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
THE TEDDY FOUNDATION
C/O WILMINGTON TRUST COMPANY

A Employer identification number 51-6511786

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1100 N MARKET ST DE3-C070

B Telephone number 302-651-1942

City or town, state, and ZIP code
WILMINGTON, DE 19890-0001

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)* ▶$ 5,258,813.

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	147,736.	144,513.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,691.			
	b Gross sales price for all assets on line 6a 4,513.				
	7 Capital gain net income (from Part IV, line 2)		89,691.		
	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	237,427.	234,204.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	1,000.	500.		500.
	c Other professional fees STMT 3	70,882.	35,441.		35,441.
	17 Interest				
	18 Taxes STMT 4	4,971.	3,442.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,853.	39,383.		35,941.
	25 Contributions, gifts, grants paid	264,412.			264,412.
	26 **Total expenses and disbursements.** Add lines 24 and 25	341,265.	39,383.		300,353.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<103,838.>			
	b **Net investment income** (if negative, enter -0-)		194,821.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JUN 27 2013
OGDEN, UT
IRS-OSC

SCANNED JUN 28 2013

223501
12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

15440430 758259 075688-000 2012.03030 THE TEDDY FOUNDATION C/O WI 075688-1

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	311,241.	173,564.	173,564.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,726,959.	4,459,818.	4,843,372.
	c Investments - corporate bonds STMT 8	917,775.	216,545.	241,877.
	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)	4,955,975.	4,849,927.	5,258,813.
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,955,975.	4,849,927.	
	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**	4,955,975.	4,849,927.	
	31 **Total liabilities and net assets/fund balances**	4,955,975.	4,849,927.	

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	4,955,975.
2	Enter amount from Part I, line 27a	2	<103,838.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	4,897.
4	Add lines 1, 2, and 3	4	4,857,034.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,107.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,849,927.

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			
b	SEE ATTACHED			
c	SECTION 1250 GAIN	P		
d	GAIN FROM SUPPRESSED SALES			
e	CAPITAL GAINS DIVIDENDS			

	(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				<11,648.>
b				91,935.
c	59.			59.
d				4,891.
e	4,454.			4,454.

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				<11,648.>
b				91,935.
c				59.
d				4,891.
e				4,454.

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	89,691.
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	342,732.	7,305,597.	.046914
2010	682,130.	14,934,620.	.045674
2009	881,687.	13,596,128.	.064848
2008	962,849.	17,735,508.	.054289
2007	883,836.	20,437,989.	.043245

2 **Total** of line 1, column (d)	2	.254970
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	.050994
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,198,028.
5 Multiply line 4 by line 3	5	265,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,948.
7 Add lines 5 and 6	7	267,016.
8 Enter qualifying distributions from Part XII, line 4	8	300,353.

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	1,948.
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	1,948.
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	1,948.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,600.		
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	3,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,652.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		1,652. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ WILLMINGTON TRUST COMPANY Telephone no. ▶ 302-651-8076

Located at ▶ 1100 N MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ▶ 19890-0001

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

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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** No: 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
ELISE DONALDSON BULGER 13430 CHALK HILL ROAD, PO BOX 773 HEALDSBURG, CA 95448	TRUSTEE 0.50	0.	0.	0.

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

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

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

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	4,963,851.
b	Average of monthly cash balances	1b	313,335.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,277,186.
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	5,277,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,158.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,198,028.
6	**Minimum investment return.** Enter 5% of line 5	6	259,901.

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	259,901.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,948.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	257,953.
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	257,953.

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	300,353.
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	300,353.
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	1,948.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	298,405.

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				257,953.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			264,412.	
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				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 300,353.				
a Applied to 2011, but not more than line 2a			264,412.	
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				35,941.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				222,012.
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	0.			
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				

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				
BEARTOOTH NATURE CENTER P.O. BOX 675 RED LODGE, MT 59068	NONE	PUBLIC CHARITY	OPERATIONAL	50,000.
BECOMING INDEPENDENT 1425 CORPORATE CENTER PARKWAY SANTA ROSA, CA 95407	NONE	PUBLIC CHARITY	OPERATIONAL	10,000.
BIRD RESCUE CENTER P.O. BOX 475 SANTA ROSA, CA 95402	NONE	PUBLIC CHARITY	OPERATIONAL	10,000.
BOYS & GIRLS CLUB OF SONOMA COUNTY P.O. BOX 7460 SANTA ROSA, CA 95407	NONE	PUBLIC CHARITY	OPERATIONAL	89,412.
CARING FOR POWELL ANIMALS P.O. BOX 504 POWELL, WY 82435	NONE	PUBLIC CHARITY	OPERATIONAL	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	264,412.
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	147,736.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	89,691.	
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.		237,427.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 237,427.

(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

▶ Signature of officer or trustee | [signature] | 4/17/2013 Date | ▶ trustee 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
MARYANN KELLY	MARYANN KELLY	04/30/13		P00008163
Firm's name ▶ WILMINGTON TRUST COMPANY			Firm's EIN ▶ 51-0055023	
Firm's address ▶ 1100 N MARKET ST DE3-C070 WILMINGTON, DE 19890-0001			Phone no. 302-651-1942	

Form **990-PF** (2012)

223622
12-05-12

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate 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 (%)
Base Currency - U.S._Dollar										
Principal Portfolio - USD										
Equity										
ACCENTURE PLC CLASS A	258 0000	17,157 00	.33	66 5000	15,860 59	61 4752	1,296 41	417 96	2 44	
AFLAC INCORPORATED	121 0000	6,427 52	.12	53 1200	5,444 73	44 9978	982 79	169 40	2 64	
ALEXION PHARMACEUTICALS INC COM	183.0000	17,154.42	33	93.7400	12,409.93	67 8138	4,744.49	.00		
ALLEGHANY CORPORATION	8 0000	2,683 36	05	335 4200	2,720 02	340 0025	(36 66)	.00		
ALTRIA GROUP INC	402 0000	12,638 88	.24	31 4400	9,275 50	23.0734	3,363.38	707.52	5.60	
AMERICAN CAMPUS COMMUNITIES INC REAL ESTATE INVESTMENT TRUST	186.0000	8,580 18	16	46 1300	4,008 04	21.5486	4,572.14	251 10	2 93	
AMERICAN EXPRESS CO	229 0000	13,162.92	25	57 4800	10,775.40	47 0541	2,387.52	183 20	1 39	
AMERICAN FINANCIAL GROUP INC	60 0000	2,371 20	05	39.5200	2,392.96	39 8827	(21 76)	46.80	1.97	
AMERICAN WATER WORKS COMPANY INC	536 0000	19,901 68	.38	37 1300	17,314 04	32 3023	2,587.64	536 00	2 69	
AMGEN INC COM	220 0000	18,964 00	36	86 2000	19,140 55	87.0025	(176 55)	413 60	2 18	
AOL INC	213 0000	6,306 93	12	29 6100	7,080.78	33.2431	(773 85)	.00		
APPLE INC	80 0000	42,573.85	81	532 1731	29,598 56	369 9820	12,975 29	848 00	1 99	
ARROW ELECTRICS COMMON	175 0000	6,664 00	.13	38 0800	6,551 01	37 4343	112 99	.00		
AT&T INC	322 0000	10,854 62	.21	33 7100	9,578.87	29 7480	1,275.75	579 60	5 34	
AVNET INC COM	524.0000	16,039.64	.31	30 6100	15,412.15	29 4125	627 49	00		
BRISTOL-MYERS SQUIBB CO	414 0000	13,492 26	26	32 5900	11,118 81	26.8570	2,373.45	579 60	4 30	
CAMPBELL SOUP CO COM	801.0000	27,946.89	53	34.8900	26,185 40	32 6909	1,761 49	929 16	3 32	
CARDINAL HEALTH INC OM	376.0000	15,483.68	29	41 1800	15,007 96	39 9148	475 72	413.60	2.67	
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	308.0000	12,048 96	.23	39.1200	10,725.08	34 8217	1,323 88	893 20	7 41	
CHEVRON CORP	437 0000	47,257 18	.90	108.1400	40,283.22	92.1813	6,973 96	1,573.20	3.33	
CHURCH & DWIGHT CO INC	134 0000	7,178 38	14	53 5700	6,165.85	46 0138	1,012 53	128 64	1 79	
CLOROX COMPANY	49 0000	3,587 78	07	73 2200	3,547 13	72.3904	40 65	125 44	3 50	
COCA COLA CO COM	546 0000	19,792 50	.38	36.2500	16,310.40	29 8725	3,482 10	556.92	2 81	
COMMERCE BANCSHARES INC	362 0000	12,691.72	24	35 0600	12,414 91	34 2953	276 81	333 04	2 62	
CONOCOPHILLIPS	182 0000	10,554.18	20	57 9900	7,116 50	39 1016	3,437 68	480 48	4 55	
COPA HOLDINGS SA CLASS A	68.0000	6,762 60	13	99.4500	6,329 00	93 0735	433 60	295 80	4 37	
CORE LABORATORIES N V ORD	204 0000	22,299 24	42	109 3100	21,408.42	104.9432	890 82	228.48	1.02	
CORRECTIONS CORP OF AMERICA	260.0000	9,222 20	.18	35.4700	4,277 55	16.4521	4,944 65	208.00	2.26	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
COVIDIEN PLC	240.0000	13,857 60	26	57 7400	11,861 24	49.4218	1,996 36	249 60	1 80	
CROWN CASTLE INTL CORP COM	78.0000	5,628 48	.11	72 1600	4,753 49	60 9422	874 99	.00		
CULLEN FROST BANKERS INC COM	283.0000	15,358 41	.29	54 2700	15,082.72	53 2958	275 69	543.36	3 54	
D R HORTON INC	1,469 0000	29,056 82	55	19 7800	27,321 68	18 5988	1,735.14	220.35	76	
DARDEN RESTAURANTS INC COM	69.0000	3,109 83	06	45 0700	3,608 78	52.3012	(498 95)	138 00	4 44	
DAVITA HEALTHCARE PARTNERS I	206 0000	22,769.18	43	110 5300	16,836 54	81.7308	5,932 64	00		
DOMINION RESOURCES INC	97.0000	5,024 60	.10	51 8000	3,931.78	40 5338	1,092.82	204 67	4.07	
E I DUPONT DE NEMOURS & CO COMMON	224 0000	10,075 18	19	44 9785	8,587 99	38 3392	1,487 19	385.28	3 82	
ENBRIDGE INCORPORATED	271 0000	11,739.72	22	43 3200	4,407.97	16 2656	7,331 75	344.44	2 93	
EQUIFAX INC COM	587 0000	31,768 44	60	54 1200	24,333 68	41.4543	7,434.76	422 64	1 33	
EXXON MOBIL CORP	422.0000	36,524.10	69	86.5500	25,816 46	61 1764	10,707.64	962 16	2.63	
FLEETCOR TECHNOLOGIES INCORPORTED	500.0000	26,825.00	.51	53.6500	20,150 40	40.3008	6,674.60	00		
FULTON FINANCIAL CORP	878.0000	8,437 58	16	9.6100	8,708 67	9 9188	(271 09)	280 96	3 33	
GALLAGHER ARTHUR J & CO	238 0000	8,246 70	16	34 6500	6,699 21	28.1479	1,547 49	323.68	3 92	
GATX CORP COMMON	271.0000	11,734 30	22	43 3000	11,371 14	41 9599	363.16	325 20	2 77	
GENERAL ELECTRIC COMPANY	1,280 0000	26,867.20	.51	20 9900	26,854.92	20 9804	12 28	972 80	3 62	
GENERAL MILLS INC	293.0000	11,843 06	.23	40 4200	9,628 42	32.8615	2,214 64	386.76	3 27	
GLACIER BANCORP INC NEW	355 0000	5,222 05	10	14 7100	4,291 49	12 0887	930 56	198 80	3 81	
GNC HOLDINGS INCORPORATED	391 0000	13,012.48	.25	33 2800	15,335 37	39 2209	(2,322 89)	172 04	1 32	
GOLDMAN SACHS GROUP INC COM	98 0000	12,500 88	.24	127.5600	11,475 00	117 0918	1,025.88	196 00	1 57	
GOOGLE INC CLASS A	44 0000	31,124 72	59	707.3800	24,108 77	547.9266	7,015 95	.00		
H & R BLOCK COMMON	217 0000	4,029.69	08	18 5700	3,555 46	16 3846	474 23	173.60	4 31	
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	11,228.4490	697,511 25	13.26	62 1200	648,955.91	57 7957	48,555 34	14,102 93	2.02	
HARSCO CORP COMMON	743.0000	17,460 50	33	23 5000	15,313.75	20 6107	2,146.75	609 26	3.49	
HEINZ H J CO COM	125 0000	7,210 00	14	57.6800	5,328.75	42 6300	1,881.25	257.50	3 57	
HOME DEPOT INC COM	626 0000	38,718.10	.74	61 8500	30,565 66	48 8269	8,152 44	726.16	1 88	
HUBBELL INCORPORATED CLASS B	94 0000	7,955.22	15	84 6300	7,519 02	79 9896	436 20	169 20	2 13	
INTERNATIONAL BUSINESS MACHINES CORP	254 0000	48,653.70	93	191 5500	34,485 36	135.7691	14,168 34	863 60	1 77	
INTEL CORP COM	224.0000	4,618.88	09	20 6200	4,377.12	19.5407	241.76	201 60	4 36	
INVESCO LIMITED	188 0000	4,904 92	09	26 0900	4,786 38	25 4595	118 54	129 72	2 64	
ISHARES S&P 500 BARRA GROWTH INDEX ETF	733 0000	55,517 42	1 06	75 7400	45,827 16	62 5200	9,690 26	1,010.07	1.82	
JOHN WILEY & SONS INC	537.0000	20,905 41	40	38 9300	23,720 39	44 1720	(2,814 98)	515 52	2 47	
JOHNSON & JOHNSON	427 0000	29,932 70	57	70 1000	25,014 71	58 5825	4,917.99	1,041.88	3 48	
JPMORGAN CHASE & CO	552 0000	24,270 95	46	43.9691	21,180 30	38.3701	3,090 65	662 40	2 73	

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate 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 (%)
KBR INC	552 0000	16,515 84	.31	29 9200	15,488 57	28.0590	1,027.27	176 64	1.07	
KIMBERLY CLARK CORP	289 0000	24,400 27	46	84 4300	19,152.28	66 2709	5,247.99	855 44	3 51	
KINDER MORGAN INCORPORATED	173 0000	6,112 09	.12	35.3300	6,041 59	34 9225	70.50	249 12	4 08	
KRAFT FOODS GROUP INC	177 0000	8,048.18	.15	45.4699	6,639 32	37.5103	1,408 86	354.00	4 40	
KROGER COMPANY COMMON	218 0000	5,672.36	.11	26 0200	4,800.98	22 0228	871.38	130 80	2 31	
LEGGETT & PLATT INC	151.0000	4,110 22	08	27 2200	3,603 07	23 8614	507 15	175 16	4 26	
LENNAR CORP CLASS A	782 0000	30,239 94	58	38 6700	24,554 80	31 4000	5,685.14	125 12	41	
LIFEPOINT HOSPS INC COM	24 0000	906 00	.02	37 7500	763 96	31 8317	142 04	00		
LILLY ELI & COMPANY COMMON	259.0000	12,773.88	.24	49.3200	9,074 51	35.0367	3,699 37	507.64	3.97	
MATTEL COMMON	251.0000	9,191 62	.17	36.6200	4,389 61	17.4885	4,802 01	311.24	3 39	
MAXIM INTEGRATED PRODS INC COM	127 0000	3,733.80	07	29.4000	3,588 82	28 2584	144.98	121.92	3.27	
MBIA INC COM	595 0000	4,670.75	.09	7.8500	5,546 88	9 3225	(876 13)	00		
MCDONALD'S CORPORATION	84 0000	7,409 64	14	88 2100	8,093 25	96.3482	(683 61)	258 72	3 49	
MDC HOLDINGS INC	134.0000	4,925 84	09	36 7600	4,542 20	33 8970	383 64	134.00	2 72	
MEDNAX INC	210.0000	16,699.20	32	79 5200	14,787.89	70.4185	1,911.31	00		
MERCK & COMPANY INC	272.0000	11,135.68	.21	40.9400	8,183 54	30.0865	2,952 14	467.84	4 20	
MFA FINANCIAL INC REITS (FORMERLY MFA MORTGAGE INVESTMENTS	2,924 0000	23,713 64	.45	8.1100	23,553 11	8.0551	160.53	2,339 20	9 86	
MICROCHIP TECHNOLOGY INC COM	143 0000	4,660 37	09	32 5900	4,287.34	29 9814	373.03	201 34	4.32	
MOODYS CORP	311 0000	15,649 52	30	50 3200	9,421.13	30 2930	6,228 39	248 80	1 59	
MORGAN STANLEY GROUP INC	379.0000	7,246 48	.14	19 1200	7,274 11	19 1929	(27 63)	75.80	1 05	
NATIONAL RETAIL PROPERTIES INCORPORATED	463.0000	14,445 60	.27	31.2000	13,720 54	29 6340	725 06	731 54	5 06	
NEUSTAR INC CLASS A	293 0000	12,285 49	23	41 9300	7,387 37	25 2129	4,898 12	.00		
NEW YORK COMMUNITY BANCORP INC	653 0000	8,554 30	16	13 1000	7,693 98	11.7825	860 32	653 00	7 63	
NEXTERA ENERGY INCORPORATED	64.0000	4,428 16	.08	69.1900	2,691 84	42.0600	1,736 32	153.60	3 47	
NUANCE COMMUNICATIONS INC	820.0000	18,302 40	35	22 3200	17,025.47	20.7628	1,276.93	00		
OLD REPUBLIC INTL CORP COM	686.0000	7,305.90	14	10 6500	7,174 91	10.4591	130 99	487 06	6 67	
ONEBEACON INSURANCE GROUP LTD	367 0000	5,101 30	10	13 9000	5,095.20	13.8834	6 10	308 28	6 04	
ORACLE CORPORATION COM	511 0000	17,026.52	32	33 3200	15,000 70	29 3556	2,025 82	122 64	72	
PACKAGING CORP OF AMER COM	102 0000	3,923 94	07	38.4700	1,837.71	18 0168	2,086.23	102 00	2 60	
PAYCHEX INC COM	221 0000	6,873 10	13	31 1000	6,081 96	27 5202	791.14	291 72	4 24	
PEOPLES UNITED FINANCIAL INC	633 0000	7,652 97	15	12 0900	7,819.72	12 3534	(166 75)	405 12	5 29	
PFIZER INC	1,012 0000	25,380 25	.48	25 0793	23,010 88	22 7380	2,369.37	971 52	3 83	
PHILIP MORRIS INTERNATIONAL INC	395 0000	33,037.80	.63	83 6400	28,300 75	71 6475	4,737 05	1,343 00	4 07	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
PHILLIPS 66	107 0000	5,681 70	11	53 1000	2,598 10	24 2813	3,083 60	107.00	1 88	
PITNEY BOWES INC COM	457 0000	4,862.48	09	10.6400	9,294 64	20.3384	(4,432 16)	685.50	14.10	
PPG INDUSTRIES COMMON	208.0000	28,152 80	54	135 3500	24,713.79	118 8163	3,439.01	490 88	1.74	
PULTE GROUP INC (FORMERLY PULTE HOMES INC)	1,102 0000	20,012 32	38	18 1600	18,698.74	16.9680	1,313 58	.00		
REGENERON PHARMACEUTICALS INC	116 0000	19,844.12	.38	171.0700	15,278 47	131 7109	4,565 65	00		
REGIONS FINANCIAL CORP	248.0000	1,768 24	.03	7 1300	1,806.06	7 2825	(37 82)	9 92	56	
ROYAL DUTCH SHELL PLC AMERICAN DEPOSITORY RECEIPTS CLASS A	76 0000	5,240 20	10	68 9500	5,364 13	70 5807	(123 93)	222 22	4 24	
RPM INTERNATIONAL INC COMMON	1,272 0000	37,345 92	.71	29 3600	30,443 92	23.9339	6,902 00	1,144 80	3 07	
RS GLOBAL NATURAL RESOURCES FUND CLASS Y	1,450 9490	54,018 83	1 03	37.2300	52,451 05	36.1495	1,567 78	68.19	13	
SALESFORCE COM INC	44 0000	7,396 40	14	168 1000	6,658 11	151 3207	738 29	00		
SLM CORP COM	236 0000	4,042.68	08	17.1300	3,919 46	16 6079	123 22	118 00	2 92	
SONOCO PRODUCTS CO COM	151.0000	4,489.23	09	29.7300	3,374 03	22 3446	1,115.20	181.20	4.04	
SOUTHERN CO COM	153.0000	6,549.93	12	42 8100	5,013.96	32.7710	1,535 97	299 88	4 58	
SOUTHERN COPPER CORPORATION	158.0000	5,981 88	.11	37 8600	4,513 56	28 5668	1,468 32	586 18	9 80	
ENERGY SELECT SECTOR SPDR FUND	500 0000	35,710 00	.68	71 4200	33,256 70	66.5134	2,453 30	650 00	1 82	
SPECTRA ENERGY CORPORATION	309 0000	8,460.42	.16	27 3800	6,293 15	20.3662	2,167 27	376 98	4 46	
STARWOOD PROPERTY TRUST INCORPORATED	232 0000	5,326 72	.10	22 9600	5,406 26	23 3028	(79 54)	408 32	7 67	
SYSCO CORP COMMON	145 0000	4,590 70	09	31.6600	3,270.11	22.5525	1,320.59	162.40	3.54	
TARGET CORP COM	408 0000	24,141 36	46	59 1700	21,763 41	53 3417	2,377.95	587 52	2 43	
TECHNE CORP	390 0000	26,652 60	51	68 3400	26,031 43	66 7473	621.17	468 00	1.76	
THERMO FISHER SCIENTIFIC INC	288 0000	18,368 64	.35	63 7800	16,370.86	56 8433	1,997 78	172 80	94	
U S BANCORP DEL COM NEW	389 0000	12,424.66	24	31.9400	10,903.35	28.0292	1,521 31	303.42	2.44	
UNILEVER PLC SPONSORED ADR	293 0000	11,344 96	.22	38.7200	7,728 38	26 3767	3,616.58	359 22	3 17	
UNITED PARCEL SERVICE CL B	71.0000	5,234 83	.10	73 7300	4,447 44	62 6400	787.39	161 88	3 09	
UNITED RENTALS INC COM	235 0000	10,697 20	20	45 5200	7,606 95	32 3700	3,090 25	00		
V F CORP	45 0000	6,793 65	13	150 9700	6,327 03	140 6007	466.62	156.60	2.31	
VALERO ENERGY CORP COM	73.0000	2,490 76	05	34 1200	2,095 28	28 7025	395 48	51 10	2 05	
VALIDUS HOLDINGS LTD	852 0000	29,462 16	.56	34 5800	29,762.83	34 9329	(300 67)	852 00	2 89	
VALLEY NATL BANCORP COM	454 0000	4,222.21	08	9 3000	7,091.91	15 6209	(2,869 70)	295 10	6 99	
VANGUARD DIVIDEND APPRECIATION INDEX ETF	2,500.0000	148,925 00	2 83	59 5700	142,731.25	57 0925	6,193 75	3,525 00	2 37	
VERIZON COMMUNICATIONS COM	325.0000	14,062 75	27	43 2700	9,914 87	30 5073	4,147 88	669.50	4 76	
W W GRAINGER INC COM	73 0000	14,773.01	28	202 3700	15,114 83	207 0525	(341 82)	233.60	1 58	
WAL MART STORES INC COM	576 0000	39,300.48	.75	68.2300	32,212.67	55.9248	7,087.81	915 84	2 33	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
WARNER CHILCOTT PLC CLASS A	95 0000	1,143 80	.02	12.0400	1,667.12	17.5486	(523 32)	47 50	4.15	
WASTE MANAGEMENT INCORPORATED	177 0000	5,971.98	11	33.7400	5,410 29	30 5666	561 69	251.34	4 21	
WELLS FARGO & CO	498 0000	17,021.64	32	34 1800	15,370 12	30 8637	1,651.52	438 24	2 57	
WESCO INTERNATIONAL INCORPORATED	457 0000	30,815.51	59	67 4300	28,426.56	62 2025	2,388.95	.00		
WESTAR ENERGY INC	683 0000	19,547 46	.37	28 6200	17,586.54	25 7490	1,960 92	901 56	4 61	
WEYERHAEUSER CO COM	1,147 0000	31,909.54	61	27 8200	27,831.61	24 2647	4,077.93	779 96	2.44	
WHITE MOUNTAINS INSURANCE GROUP LTD	18 0000	9,270 00	18	515.0000	9,749 98	541 6656	(479 98)	18.00	19	
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SHARES	85,854 6460	599,265 43	11 40	6 9800	661,367 26	7.7033	(62,101 83)	12,706 49	2 12	
WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	19,568.0460	215,248.51	4.09	11 0000	163,001.82	8.3300	52,246 69	2,974 34	1.38	
WINDSTREAM CORPORATION	833.0000	6,897 24	13	8 2800	9,751.17	11 7061	(2,853 93)	833 00	12 08	
TOTAL Equity	**169,443.0900**	**3,659,805.84**	**69.60**		**3,343,496.24**		**316,309.60**	**83,204.66**		
Fixed Income										
FIDELITY FOCUSED HIGH INCOME FUND	9,336 0550	87,665.56	1 67	9 3900	82,446.35	8 8310	5,219 21	4,817 40	5 50	
MFS EMERGING MARKETS DEBT FUND - I	6,583.0220	107,500.75	2 04	16 3300	100,699 35	15 2968	6,801 40	5,273 00	4 91	
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	5,668 9340	50,907 03	.97	8.9800	50,000 00	8 8200	907.03	2,488 66	4.89	
ANHEUSER-BUSCH INBEV WORLDWIDE INC DTD 03/29/2010 2 500% 03/26/2013 NON CALLABLE	9,000 0000	9,041 58	17	100 4620	8,435.61	93.7290	605 97	225.00	2.49	
ALCOA INC DTD 07/15/2008 6 000% 07/15/2013 NON CALLABLE	17,000 0000	17,450 84	.33	102 6520	17,913 75	105 3750	(462 91)	1,020.00	5 84	
INGERSOLL-RAND GL HLD CO DTD 08/15/2008 6 000% 08/15/2013 NON CALLABLE	9,000.0000	9,300.87	.18	103 3430	9,897.30	109.9700	(596 43)	540.00	5 81	
UNITED STATES TREASURY NOTES DTD 08/15/2003 4 250% 08/15/2013	27,000 0000	27,682 29	.53	102 5270	26,477.93	98 0664	1,204 36	1,147 50	4.15	
UNITED STATES TREASURY NOTES DTD 07/15/2011 0.625% 07/15/2014	10,000 0000	10,061 30	.19	100 6130	10,075 03	100 7503	(13 73)	62 50	62	
VIACOM INC DTD 08/26/2009 4 375% 09/15/2014 NON CALLABLE	9,000 0000	9,535 68	18	105.9520	9,716.49	107 9610	(180 81)	393 75	4 13	

Investment Detail

WILMINGTON TRUST

Across Account(s) Separate 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 (%)
VERIZON COMMUNICATIONS DTD 11/03/2011 1.250% 11/03/2014 NON CALLABLE	10,000.0000	10,118.10	19	101.1810	10,075.00	100.7500	43.10	125.00	1.24	
UNITED STATES TREASURY NOTES DTD 11/15/2004 4 250% 11/15/2014	25,000 0000	26,856 50	51	107.4260	24,125.98	96 5039	2,730.52	1,062 50	3 96	
UNITED STATES TREASURY NOTES DTD 12/15/2011 0.250% 12/15/2014	10,000 0000	10,000 00	.19	100 0000	9,978 94	99.7894	21.06	25.00	25	
UNITED STATES TREASURY NOTES DTD 01/31/2010 2.250% 01/31/2015	5,000 0000	5,204 70	10	104 0940	5,211.16	104.2232	(6 46)	112.50	2 16	.15
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 02/17/2012 1.000% 02/17/2015 NON CALLABLE	5,000 0000	5,033 55	10	100 6710	5,011 40	100 2280	22.15	50.00	99	
TEXTRON INC DTD 09/17/2009 6.200% 03/15/2015 NON CALLABLE	10,000 0000	10,960 30	21	109 6030	11,009 80	110 0980	(49 50)	620 00	5 66	2 46
CAPITAL ONE FINANCIAL CO DTD 03/23/2012 2.150% 03/23/2015 NON CALLABLE	10,000 0000	10,207.40	19	102 0740	10,051 40	100 5140	156 00	215 00	2 11	
SUNOCO INC DTD 03/31/2009 9 625% 04/15/2015 NON CALLABLE	9,000.0000	10,523 52	20	116 9280	10,237 50	113 7500	286.02	866.25	8.23	
UNITED STATES TREASURY NOTES DTD 05/15/2005 4.125% 05/15/2015	9,000 0000	9,809 28	.19	108 9920	8,541.91	94 9101	1,267.37	371.25	3 78	
FEDERAL NATIONAL MORTGAGE ASSN DTD 04/19/2012 0.500% 05/27/2015 NON CALLABLE	15,000 0000	15,054 45	.29	100 3630	15,061 70	100.4113	(7 25)	75 00	.50	56
ENTERPRISE PRODUCTS OPER DTD 05/20/2010 3 700% 06/01/2015 NON CALLABLE	5,000.0000	5,313 25	10	106 2650	5,345 20	106 9040	(31 95)	185.00	3 48	66
METLIFE INC DTD 06/23/2005 5 000% 06/15/2015 NON CALLABLE	9,000 0000	9,908 10	19	110 0900	8,551 08	95 0120	1,357 02	450.00	4.54	
FEDERAL HOME LOAN MORTGAGE CORP DTD 07/14/2005 4 375% 07/17/2015 NON CALLABLE	25,000 0000	27,534 50	.52	110.1380	23,707 10	94.8284	3,827.40	1,093 75	3 97	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE DTD 07/28/2010 3 700% 08/01/2015 NON CALLABLE	10,000.0000	10,553 90	20	105 5390	10,093 70	100.9370	460 20	370.00	3.51	
ENTERGY CORP DTD 09/16/2010 3 625% 09/15/2015 NON CALLABLE	5,000 0000	5,232 45	.10	104 6490	5,294 15	105.8830	(61 70)	181 25	3 46	82
COMERICA INC DTD 09/16/2010 3 000% 09/16/2015 NON CALLABLE	5,000 0000	5,279.55	.10	105 5910	5,214 90	104.2980	64.65	150 00	2 84	
BANK OF NOVA SCOTIA DTD 10/09/2012 0 750% 10/09/2015 NON CALLABLE	5,000 0000	4,972 60	09	99 4520	4,999 85	99.9970	(27.25)	37 50	75	.40
MARATHON OIL CORP DTD 10/29/2012 0.900% 11/01/2015 NON CALLABLE	5,000 0000	5,004 05	.10	100 0810	5,005.10	100.1020	(1 05)	45 00	90	.46
CATERPILLAR FINANCIAL SE DTD 11/06/2012 0.700% 11/06/2015 NON CALLABLE	10,000.0000	9,974 50	19	99 7450	9,999 44	99 9944	(24 94)	70 00	70	74
WALT DISNEY COMPANY/THE MEDIUM TERM NOTE DTD 11/30/2012 0 450% 12/01/2015 NON CALLABLE	10,000 0000	9,950 70	19	99 5070	9,937.55	99 3755	13 15	45 00	45	70
FIRST HORIZON NATIONAL DTD 12/20/2010 5 375% 12/15/2015 NON CALLABLE	2,800 0000	3,060 85	.06	109 3161	2,856 92	102 0329	203 93	150.50	4 92	
DOW CHEMICAL CO DTD 11/09/2010 2.500% 02/15/2016 NON CALLABLE	5,000 0000	5,194.15	.10	103 8830	5,207.75	104.1550	(13 60)	125 00	2 41	69
BB&T CORPORATION MEDIUM TERM NOTE DTD 03/07/2011 3.200% 03/15/2016 CALLABLE	5,000.0000	5,321.75	.10	106.4350	5,348.10	106.9620	(26 35)	160 00	3 01	.55
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 04/08/2011 2 500% 05/27/2016 NON CALLABLE	5,000 0000	5,334 75	10	106 6950	5,338 82	106 7764	(4 07)	125 00	2 34	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
CITIGROUP INC DTD 08/02/2006 5 850% 08/02/2016 NON CALLABLE	5,000 0000	5,714.75	11	114 2950	5,756 30	115.1260	(41 55)	292 50	5.12	.83
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 000% 08/31/2016	10,000 0000	10,190 60	19	101.9060	10,176 99	101.7699	13 61	100.00	98	.60
COCA-COLA CO/THE DTD 08/10/2011 1.800% 09/01/2016 NON CALLABLE	10,000 0000	10,328 50	.20	103.2850	10,263 10	102 6310	65 40	180.00	1 74	
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/17/2006 4.875% 12/15/2016 NON CALLABLE	34,000 0000	39,614.42	.75	116 5130	34,902.39	102 6541	4,712.03	1,657 50	4 18	
BANK OF MONTREAL MEDIUM TERM NOTE DTD 01/11/2012 2.500% 01/11/2017 NON CALLABLE	15,000.0000	15,723 60	30	104 8240	15,042.75	100 2850	680 85	375 00	2 38	
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2 050% 01/12/2017 NON CALLABLE	10,000 0000	10,342.60	.20	103 4260	9,995.30	99.9530	347.30	205.00	1.98	
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 02/27/2012 1 400% 03/15/2017 NON CALLABLE	10,000 0000	10,095.60	.19	100.9560	9,997 10	99.9710	98.50	140.00	1.39	
SEMPRA ENERGY DTD 03/23/2012 2 300% 04/01/2017 NON CALLABLE	10,000.0000	10,383.80	20	103 8380	10,250 90	102 5090	132.90	230.00	2 21	
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE	5,000.0000	5,184 40	.10	103 6880	4,998 79	99.9758	185.61	115 00	2.22	
PHILLIPS 66 DTD 03/12/2012 2.950% 05/01/2017 NON CALLABLE 144A PRIVATE PLACEMENT	5,000.0000	5,299 20	10	105.9840	5,103.15	102 0630	196.05	147.50	2 78	
BP CAPITAL MARKETS PLC DTD 05/07/2012 1.846% 05/05/2017 NON CALLABLE	5,000 0000	5,111 35	10	102.2270	5,000 00	100 0000	111 35	92 30	1 81	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 NATIONAL MORTGAGE ASSN DTD 04/16/2007 5 000% 05/11/2017 NON CALLABLE	29,000.0000	34,314 54	65	118 3260	28,671.88	98.8686	5,642 66	1,450.00	4 23	
FEDERAL HOME LOAN BANK DTD 05/02/2007 4 875% 05/17/2017 NON CALLABLE	20,000 0000	23,568.80	.45	117 8440	20,250.26	101 2513	3,318 54	975.00	4.14	
FEDERAL HOME LOAN BANK DTD 05/04/2012 1.000% 06/21/2017 NON CALLABLE	10,000 0000	10,114.10	19	101 1410	9,988.73	99.8873	125 37	100.00	99	
DUKE ENERGY CORP DTD 08/16/2012 1.625% 08/15/2017 NON CALLABLE	5,000.0000	5,013 05	.10	100 2610	5,002.80	100.0560	10 25	81.25	1.62	85
AMERICAN EXPRESS DTD 08/28/2007 6.150% 08/28/2017 NON CALLABLE	5,000 0000	6,024 85	11	120 4970	6,072.95	121.4590	(48 10)	307.50	5 10	.86
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6.250% 09/01/2017 NON CALLABLE	10,000 0000	11,796.20	.22	117 9620	11,722.90	117.2290	73 30	625 00	5 30	2.67
ANADARKO PETROLEUM CORP DTD 08/12/2010 6.375% 09/15/2017 NON CALLABLE	5,000 0000	5,972 45	11	119 4490	5,962 45	119 2490	10 00	318 75	5 34	
ASTRAZENECA PLC DTD 09/12/2007 5 900% 09/15/2017 NON CALLABLE	5,000 0000	6,075.15	12	121 5030	6,021 20	120 4240	53.95	295.00	4.86	
EXELON GENERATION CO LLC DTD 09/28/2007 6 200% 10/01/2017 NON CALLABLE	9,000.0000	10,628 28	20	118 0920	9,755.10	108 3900	873 18	558 00	5 25	
MARATHON OIL CORP DTD 09/27/2007 6.000% 10/01/2017 NON CALLABLE	9,000.0000	10,817 55	21	120 1950	10,117 08	112 4120	700 47	540 00	4 99	
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 0 875% 10/26/2017 NON CALLABLE	5,000.0000	5,020 25	.10	100 4050	4,999 73	99.9946	20.52	43.75	87	47
ABBVIE INC DTD 11/08/2012 1.750% 11/06/2017 NON CALLABLE 144A PRIVATE PLACEMENT	5,000.0000	5,054 40	10	101 0880	5,021 35	100 4270	33.05	87.50	1 73	88
UNITED STATES TREASURY NOTES DTD 11/15/2007 4 250% 11/15/2017	14,000 0000	16,393 16	31	117 0940	14,216 56	101 5469	2,176 60	595 00	3 63	

Investment Detail

Across Account(s) Separate 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 (%)
JP MORGAN CHASE & CO DTD 12/20/2007 6 000% 01/15/2018 NON CALLABLE	5,000 0000	5,985.95	11	119 7190	5,742 25	114 8450	243.70	300.00	5 01	
VERIZON COMMUNICATIONS DTD 02/12/2008 5 500% 02/15/2018 NON CALLABLE	17,000.0000	20,414 79	.39	120.0870	18,813.90	110 6700	1,600.89	935.00	4.58	
CITIGROUP INC DTD 05/12/2008 6 125% 05/15/2018 NON CALLABLE	5,000 0000	5,992 05	11	119 8410	5,464 65	109 2930	527 40	306 25	5 11	
DETROIT EDISON COMPANY DTD 06/11/2008 5.600% 06/15/2018 NON CALLABLE	9,000.0000	10,889.46	.21	120.9940	8,986 95	99 8550	1,902.51	504 00	4 63	
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 500% 08/31/2018	15,000.0000	15,530 85	.30	103.5390	15,185.22	101 2348	345.63	225 00	1 45	
AMEREN ILLINOIS COMPANY DTD 10/23/2008 9.750% 11/15/2018 NON CALLABLE	9,000 0000	12,500 10	24	138 8900	11,292 93	125.4770	1,207 17	877 50	7 02	
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6.125% 02/01/2019 NON CALLABLE	9,000 0000	11,216.07	21	124 6230	8,985 42	99 8380	2,230 65	551.25	4 91	
GENERAL MILLS INC DTD 02/03/2009 5 650% 02/15/2019 NON CALLABLE	9,000.0000	10,942.38	.21	121.5820	8,992 26	99 9140	1,950.12	508 50	4 65	
HONEYWELL INTERNATIONAL DTD 02/20/2009 5 000% 02/15/2019 NON CALLABLE	9,000.0000	10,703 34	20	118.9260	8,877.06	98 6340	1,826 28	450 00	4 20	
UNITED STATES TREASURY NOTES DTD 02/15/2009 2.750% 02/15/2019	15,000.0000	16,609.05	.32	110.7270	16,408.07	109 3871	200.98	412 50	2 48	
FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3 750% 03/27/2019 NON CALLABLE	25,000 0000	28,898.00	55	115 5920	26,808.03	107 2321	2,089 97	937 50	3 24	
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1.750% 05/30/19	25,000.0000	25,861.50	.49	103 4460	25,053 75	100.2150	807 75	437.50	1 69	
COMCAST CORP DTD 06/18/2009 5 700% 07/01/2019 NON CALLABLE	5,000 0000	6,092 20	.12	121.8440	4,988 15	99.7630	1,104 05	285.00	4 68	
UNITED STATES TREASURY NOTES DTD 09/30/2012 1.000% 09/30/2019	10,000 0000	9,931 30	19	99 3130	9,953 56	99.5356	(22 26)	100 00	1.01	1 13

Investment Detail

Across Account(s) Separate 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 (%)
WESTPAC BANKING CORP DTD 11/19/2009 4 875% 11/19/2019 NON CALLABLE	17,000 0000	19,833 05	38	116.6650	17,051.85	100 3050	2,781.20	828.75	4 18	
BLACKROCK INC DTD 12/10/2009 5.000% 12/10/2019 NON CALLABLE	9,000.0000	10,768 77	.20	119 6530	9,002.07	100.0230	1,766 70	450 00	4.18	
UNITED STATES TREASURY NOTES DTD 02/15/2010 3 625% 02/15/2020	15,000.0000	17,526.60	.33	116.8440	17,353.19	115.6879	173 41	543 75	3.10	
UNITED STATES TREASURY NOTES DTD 05/15/2010 3 500% 05/15/2020	15,000 0000	17,415.30	33	116.1020	17,210 80	114 7387	204 50	525 00	3.01	
L-3 COMMUNICATIONS CORP DTD 05/21/10 4 750% 07/15/20 CALLABLE	9,000.0000	10,031.76	.19	111 4640	9,019.17	100.2130	1,012.59	427 50	4 26	
UIL HOLDINGS CORPORATION DTD 10/07/2010 4 625% 10/01/2020 NON CALLABLE	9,000 0000	9,652 14	18	107 2460	8,900 82	98 8980	751.32	416 25	4 31	
UNITED STATES TREASURY NOTES DTD 11/15/2010 2 625% 11/15/2020	5,000 0000	5,487 50	10	109.7500	5,462 91	109 2582	24 59	131 25	2 39	
UNITED STATES TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	10,000 0000	10,512.50	20	105.1250	10,157 85	101 5785	354 65	212 50	2 02	
UNITED STATES TREASURY NOTES DTD 11/15/2011 2.000% 11/15/2021	10,000.0000	10,378 90	.20	103.7890	10,000.04	100 0004	378 86	200.00	1 93	
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE	15,000 0000	15,670.05	.30	104 4670	15,505.19	103 3679	164 86	356 25	2 27	1.85
BP CAPITAL MARKETS PLC DTD 05/07/2012 3 245% 05/06/2022 NON CALLABLE	5,000 0000	5,267.55	10	105 3510	5,000 00	100.0000	267.55	162.25	3.08	
BROADCOM CORP DTD 08/16/2012 2 500% 08/15/2022 NON CALLABLE	5,000 0000	4,942 50	09	98.8500	4,953 03	99 0606	(10 53)	125 00	2.53	1 38
KINDER MORGAN ENER PART DTD 03/14/2012 3 950% 09/01/2022 CALLABLE	5,000 0000	5,346 30	10	106 9260	4,990 70	99 8140	355 60	197 50	3 69	

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
UNITED STATES TREASURY NOTES DTD 11/15/2012 1 625% 11/15/2022	15,000 0000	14,835 90	28	98 9060	15,005 69	100 0379	(169 79)	243 75	1 64	2 57
TOTAL Fixed Income	**878,388.0110**	**1,183,566.26**	**22.51**		**1,116,321.53**		**67,244.73**	**43,839.61**		
Inflation Hedges										
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	16,222.4920	241,877 36	4 60	14 9100	216,545.03	13.3484	25,332.33	3,552 73	1 47	
TOTAL Inflation Hedges	**16,222.4920**	**241,877.36**	**4.60**		**216,545.03**		**25,332.33**	**3,552.73**		
Cash & Currency										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	120,874.4000	120,874 40	2.30	1.0000	120,874.40	1 0000	00	37 11	.03	
WILMINGTON TRUST BANK DEPOSIT SWEEP	52,613 0500	52,613 05	1 00	1 0000	52,613 05	1 0000	00	157 84	30	
Cash Payable For Purchase Of 4.0000 Shares of ONEBEACON INSURANCE GROUP LTD Traded on 12/27/12 To Settle on 01/02/13	(53 9100)	(53 91)		1 0000	(53 91)	1.0000	.00	00		
Cash Payable For Purchase Of 3 0000 Shares of ONEBEACON INSURANCE GROUP LTD Traded on 12/28/12 To Settle on 01/03/13	(41 2400)	(41 24)		1 0000	(41 24)	1 0000	00	00		
Cash Payable For Purchase Of 3 0000 Shares of ONEBEACON INSURANCE GROUP LTD Traded on 12/31/12 To Settle on 01/04/13	(41 5000)	(41 50)		1 0000	(41 50)	1 0000	.00	00		
TOTAL Cash & Currency	**173,350.8000**	**173,350.80**	**3.30**		**173,350.80**		**.00**	**194.95**		
TOTAL Principal Portfolio - USD	**1,237,404.3930**	**5,258,600.26**	**100.00**		**4,849,713.60**		**408,886.66**	**130,791.95**		

WILMINGTON TRUST

Investment Detail

Across Account(s) Separate 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 (%)
Income Portfolio - USD **Cash & Currency**										
US DOLLAR CURRENCY	213.0000	213 00	100.00	1 0000	213 00	1 0000	.00	00		
TOTAL Cash & Currency	**213.0000**	**213.00**	**100.00**		**213.00**		**.00**	**.00**		
TOTAL Income Portfolio - USD	**213.0000**	**213.00**	**100.00**		**213.00**		**.00**	**.00**		
TOTAL Base Currency - U.S._Dollar	**1,237,617.3930**	**5,258,813.26**	**100.00**		**4,849,926.60**		**408,886.66**	**130,791.95**		

+ 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 ***

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10000. AT&T INC 5/15/16	04/17/2012	11/14/2012	10,657.00	10,622.00	35.00
167. AVX CORP	03/21/2012	05/01/2012	2,112.00	2,233.00	-121.00
64. AGILENT TECHNOLOGIES I	03/21/2012	05/01/2012	2,688.00	2,875.00	-187.00
150. ALLIANT TECH SYSTEMS	VAR	04/17/2012	7,565.00	8,407.00	-842.00
137. ALPHA NATURAL RESOURC	VAR	04/17/2012	2,145.00	2,576.00	-431.00
290. ALTRIA GROUP INC	VAR	03/16/2012	8,679.00	7,964.00	715.00
249. AMERICAN CAMPUS COMMU INC-REIT	VAR	03/16/2012	10,823.00	9,251.00	1,572.00
364. AMERICAN CAPITAL LTD	04/17/2012	05/01/2012	3,559.00	3,164.00	395.00
1563. AMERICAN CAPITAL LTD	VAR	05/15/2012	14,784.00	12,380.00	2,404.00
5000. AMER EXPRESS CR MTN 9/19/16	06/08/2012	09/05/2012	5,325.00	5,162.00	163.00
10000. AMER EXPRESS CR MTN 3/24/17	04/17/2012	05/18/2012	10,157.00	10,123.00	34.00
13. AMERICAN TOWER CORP CL	01/19/2012	02/01/2012	829.00	810.00	19.00
5000. AMGEN INC 5/15/17	05/10/2012	11/06/2012	5,173.00	4,991.00	182.00
2. APPLE INC	05/02/2011	02/01/2012	917.00	700.00	217.00
5000. ARISTOTLE HOLDING 2/12/15	02/06/2012	12/03/2012	5,105.00	4,975.00	130.00
238. ARMSTRONG WORLD INDUS	VAR	05/15/2012	10,734.00	10,925.00	-191.00
956. BANK AMER CORP	VAR	11/01/2012	8,907.00	7,884.00	1,023.00
5020.08 BLACKROCK ALL-CAP CL I	03/16/2012	07/13/2012	60,040.00	75,000.00	-14,960.00
174. BOEING CO COM	VAR	03/16/2012	13,122.00	12,138.00	984.00
336. BRISTOL-MYERS SQUIBB	VAR	03/16/2012	11,184.00	10,172.00	1,012.00
2. BRISTOL-MYERS SQUIBB CO	03/21/2012	12/03/2012	65.00	66.00	-1.00
204. BROWN-FORMAN CORP CL	VAR	07/17/2012	19,684.00	16,861.00	2,823.00
187. CBS CORP CL B	03/21/2012	05/15/2012	5,924.00	5,955.00	-31.00
116. CBS CORP CL B	03/21/2012	07/17/2012	3,662.00	3,694.00	-32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 94. CF INDUSTRIES HOLDINGS	VAR	04/17/2012	17,244.00	15,875.00	1,369.00
87. CARPENTER TECHNOLOGY C	03/21/2012	05/01/2012	4,819.00	4,515.00	304.00
70. CATERPILLAR INC	VAR	03/16/2012	7,978.00	6,933.00	1,045.00
438. CENTURYLINK INC	VAR	03/16/2012	17,142.00	16,579.00	563.00
160. CHEVRON CORP	VAR	03/16/2012	17,639.00	15,966.00	1,673.00
77. CHEVRON CORP	03/21/2012	04/17/2012	7,883.00	8,381.00	-498.00
368. CHOICE HOTELS INTERNA	VAR	11/01/2012	11,466.00	13,500.00	-2,034.00
250. CITIGROUP INC	VAR	10/01/2012	8,252.00	8,744.00	-492.00
88. CITIGROUP INC	01/19/2012	11/01/2012	3,304.00	2,581.00	723.00
143. COCA COLA CO COM	VAR	03/16/2012	10,037.00	9,469.00	568.00
74. CONOCOPHILLIPS	VAR	03/16/2012	5,692.00	5,222.00	470.00
37. CONOCOPHILLIPS	03/21/2012	05/01/2012	2,073.00	2,183.00	-110.00
54. CONOCOPHILLIPS	03/21/2012	05/15/2012	2,853.00	3,186.00	-333.00
66. CONSOL ENERGY INC	VAR	04/17/2012	2,258.00	2,935.00	-677.00
256. CORRECTIONS CORP OF A	VAR	04/17/2012	7,556.00	6,465.00	1,091.00
226. CRANE CO	03/21/2012	05/15/2012	9,033.00	10,736.00	-1,703.00
5000. CREDIT SUISSE NY MTN 8/13/19	02/01/2012	07/31/2012	5,842.00	5,378.00	464.00
142. D R HORTON INC	09/04/2012	11/01/2012	3,009.00	2,720.00	289.00
80. DSW INC-CL A	03/21/2012	12/03/2012	5,420.00	4,494.00	926.00
96. DANAHER CORP COM	03/21/2012	05/01/2012	5,180.00	5,247.00	-67.00
86. DANAHER CORP COM	03/21/2012	11/01/2012	4,471.00	4,700.00	-229.00
228. DECKERS OUTDOOR CORP	VAR	05/01/2012	11,575.00	17,080.00	-5,505.00
5000. WALT DISNEY COMPANY 12/2/2011 0.875% 12/1/2014	11/29/2011	03/28/2012	5,032.00	4,985.00	47.00
5000. DISCOVERY COMM 5/15/22	VAR	12/12/2012	5,217.00	4,974.00	243.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 99. DOMINION RESOURCES INC	VAR	03/16/2012	4,988.00	4,882.00	106.00
312. E I DUPONT DE NEMOURS	VAR	03/16/2012	16,781.00	15,194.00	1,587.00
76. EQT CORPORATION	05/02/2011	01/19/2012	3,617.00	4,028.00	-411.00
26. EQT CORPORATION	05/02/2011	02/01/2012	1,324.00	1,378.00	-54.00
80. EQT CORPORATION	05/02/2011	03/15/2012	3,985.00	4,240.00	-255.00
132. EQT CORPORATION	VAR	04/17/2012	6,037.00	6,870.00	-833.00
356. ENBRIDGE INC	VAR	03/16/2012	13,712.00	11,883.00	1,829.00
386. ENDO HEALTH SOLUTIONS	VAR	11/01/2012	11,054.00	14,267.00	-3,213.00
158. EQUITY RESIDENTIAL RE	VAR	03/16/2012	9,421.00	8,916.00	505.00
390. EXTERRAN HOLDINGS INC	VAR	04/17/2012	4,769.00	7,053.00	-2,284.00
152. F5 NETWORKS INC	04/17/2012	11/01/2012	12,524.00	18,768.00	-6,244.00
499.652 FIDELITY FOCUSED H FUND	VAR	03/16/2012	4,602.00	4,534.00	68.00
10000. FIFTH THIRD BANCORP 3/15/22	VAR	11/15/2012	10,585.00	10,157.00	428.00
38. FLEETCOR TECHNOLOGIES	05/01/2012	10/01/2012	1,690.00	1,531.00	159.00
76. FLEETCOR TECHNOLOGIES	05/01/2012	11/01/2012	3,602.00	3,063.00	539.00
142. FLEETCOR TECHNOLOGIES	05/01/2012	12/03/2012	7,343.00	5,723.00	1,620.00
338. GALLAGHER ARTHUR J. &	VAR	03/16/2012	12,235.00	10,168.00	2,067.00
2. GLACIER BANCORP INC NEW	05/04/2011	03/16/2012	31.00	30.00	1.00
73. GLOBAL PAYMENTS INC	03/21/2012	09/04/2012	3,018.00	3,852.00	-834.00
138. GREEN MOUNTAIN COFFEE INC	VAR	05/01/2012	6,738.00	7,503.00	-765.00
42. HALLIBURTON HLDG CO CO	03/21/2012	04/17/2012	1,364.00	1,436.00	-72.00
8. HASBRO COMMON	03/21/2012	08/15/2012	301.00	290.00	11.00
176. HEINZ H J CO COM	VAR	03/16/2012	9,360.00	8,984.00	376.00
89. HUBBELL INC CL B	07/17/2012	11/01/2012	7,462.00	7,119.00	343.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 164. IHS INC CL A	VAR	01/19/2012	15,351.00	13,907.00	1,444.00
308. INTEL CORP COM	VAR	03/16/2012	8,569.00	7,155.00	1,414.00
195. INTEL CORP COM	03/21/2012	12/03/2012	3,864.00	5,433.00	-1,569.00
8. IBM CORPORATION	03/21/2012	04/17/2012	1,636.00	1,635.00	1.00
4. INTUITIVE SURGICAL INC	08/03/2011	02/01/2012	1,846.00	1,544.00	302.00
115. JPMORGAN CHASE & CO	VAR	03/16/2012	5,134.00	5,217.00	-83.00
77. JOHNSON & JOHNSON	VAR	03/16/2012	5,024.00	5,057.00	-33.00
312. JUNIPER NETWORKS INC	VAR	05/01/2012	6,651.00	7,028.00	-377.00
414. KRAFT FOODS INC CL A	VAR	03/16/2012	15,867.00	14,268.00	1,599.00
133. LAS VEGAS SANDS CORP	03/21/2012	08/15/2012	5,165.00	7,698.00	-2,533.00
116. LENNAR CORP CL A	09/04/2012	11/01/2012	4,370.00	3,781.00	589.00
41. LENNAR CORP CL A	09/04/2012	12/03/2012	1,569.00	1,336.00	233.00
234. LILLY ELI & COMPANY C	VAR	03/16/2012	9,439.00	8,696.00	743.00
181. MBIA INC COM	05/15/2012	07/17/2012	1,895.00	1,687.00	208.00
24. MSC INDUSTRIAL DIRECT	03/21/2012	04/17/2012	1,888.00	1,988.00	-100.00
53. MSC INDUSTRIAL DIRECT	03/21/2012	05/15/2012	3,748.00	4,391.00	-643.00
80. MSC INDUSTRIAL DIRECT	03/21/2012	07/17/2012	5,099.00	6,628.00	-1,529.00
1288. MANITOWOC CO INC COM	VAR	04/17/2012	18,048.00	17,918.00	130.00
357. MATTEL COMMON	VAR	03/16/2012	11,893.00	9,894.00	1,999.00
386. MERCK & CO INC	VAR	03/16/2012	14,698.00	13,349.00	1,349.00
204. MICROCHIP TECHNOLOGY	VAR	03/16/2012	7,511.00	7,404.00	107.00
82. MORGAN STANLEY GROUP I	VAR	03/16/2012	1,602.00	1,796.00	-194.00
121. MORGAN STANLEY GROUP	11/28/2011	08/10/2012	1,752.00	1,727.00	25.00
221. NATIONAL INSTRUMENTS	03/21/2012	12/03/2012	5,378.00	6,085.00	-707.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 402. NEW YORK COMMUNITY BA	VAR	03/16/2012	5,478.00	6,032.00	-554.00
90. NEXTERA ENERGY INC	VAR	03/16/2012	5,401.00	4,902.00	499.00
53. PPG INDUSTRIES COMMON	VAR	03/16/2012	4,981.00	4,547.00	434.00
130. PACKAGING CORP OF AME	VAR	03/16/2012	3,858.00	3,420.00	438.00
312. PAYCHEX INC COM	VAR	03/16/2012	9,913.00	9,387.00	526.00
72. PEABODY ENERGY CORP	06/01/2011	03/15/2012	2,172.00	4,414.00	-2,242.00
455. PEOPLES UNITED FINANC	VAR	03/16/2012	6,032.00	6,179.00	-147.00
127. PHILIP MORRIS INTL IN	VAR	03/16/2012	10,910.00	9,075.00	1,835.00
271. POLARIS INDUSTRIES IN	04/17/2012	07/17/2012	20,362.00	19,789.00	573.00
579. RPM INTERNATIONAL INC	VAR	03/16/2012	14,737.00	13,085.00	1,652.00
216. RPM INTERNATIONAL INC	05/01/2012	05/15/2012	5,658.00	5,792.00	-134.00
268. RPM INTERNATIONAL INC	05/01/2012	10/01/2012	7,634.00	7,186.00	448.00
1303.101 RS GLOBAL NATURAL FUND	03/16/2012	10/09/2012	50,000.00	48,958.00	1,042.00
317. SALLY BEAUTY COMPANY	03/21/2012	11/01/2012	7,493.00	7,729.00	-236.00
30. SCHLUMBERGER LTD	VAR	04/17/2012	2,057.00	2,433.00	-376.00
181. SILGAN HOLDINGS INCOR	VAR	05/15/2012	7,820.00	7,500.00	320.00
156. SNAP ON INC COMMON	VAR	05/01/2012	9,737.00	9,583.00	154.00
156. SOLUTIA INC	01/19/2012	02/01/2012	4,293.00	2,914.00	1,379.00
13. SOLUTIA INC	VAR	05/15/2012	359.00	307.00	52.00
215. SONOCO PRODUCTS CO CO	VAR	03/16/2012	7,320.00	6,921.00	399.00
287. SOUTHERN CO COM	VAR	01/06/2012	12,782.00	12,267.00	515.00
66. SOUTHERN CO COM	10/03/2011	01/19/2012	2,964.00	2,803.00	161.00
102. SOUTHERN CO COM	05/04/2011	03/16/2012	4,559.00	4,011.00	548.00
227. SOUTHERN COPPER CORP	VAR	03/16/2012	7,205.00	7,798.00	-593.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .0767 SOUTHERN COPPER CORP	11/28/2011	04/10/2012	2.00	2.00	
438. SPECTRA ENERGY CORP	VAR	03/16/2012	14,100.00	12,497.00	1,603.00
174. SUPERVALU INC COMMON	VAR	03/16/2012	1,103.00	1,766.00	-663.00
366. SUPERVALU INC COMMON	11/28/2011	07/13/2012	942.00	2,717.00	-1,775.00
3270. SUPERVALU INC COMMON	04/17/2012	07/25/2012	5,633.00	21,589.00	-15,956.00
5000. SYMANTEC CORP 6/15/17	VAR	09/20/2012	5,134.00	5,005.00	129.00
206. SYSCO CORP COMMON	VAR	03/16/2012	6,122.00	5,758.00	364.00
258. TAIWAN SEMICONDUCTOR	VAR	03/16/2012	3,825.00	3,339.00	486.00
27. TECHNE CORP	03/21/2012	04/17/2012	1,783.00	1,871.00	-88.00
752. TEREX CORP	VAR	04/17/2012	17,489.00	17,391.00	98.00
293. TEREX CORP	01/19/2012	05/01/2012	6,653.00	5,516.00	1,137.00
10000. TEVA PHARMACEUTICAL 11/10/2011 2.4% 11/10/2016	11/08/2011	05/11/2012	10,366.00	10,015.00	351.00
46. TOTAL SA SPONSORED ADR	05/04/2011	03/16/2012	2,528.00	2,885.00	-357.00
101. TOTAL SA SPONSORED AD	11/28/2011	03/28/2012	5,099.00	4,995.00	104.00
10000. TOTAL CAPITAL SA 10/02/15	04/17/2012	10/19/2012	10,709.00	10,611.00	98.00
415. UNILEVER PLC SPONSORE	VAR	03/16/2012	13,764.00	13,423.00	341.00
179. UNION PACIFIC CORP CO	04/17/2012	10/01/2012	21,291.00	19,512.00	1,779.00
101. UNITED PARCEL SERVICE	VAR	03/16/2012	7,970.00	7,097.00	873.00
5000. U.S. TREASURY NOTES 8/15/21	09/06/2011	02/03/2012	5,103.00	5,079.00	24.00
15000. U.S. TREASURY NOTES 8/15/21	04/13/2012	08/07/2012	15,793.00	15,258.00	535.00
5000. U.S. TREASURY NOTES 11/15/21	01/25/2012	02/03/2012	5,029.00	5,000.00	29.00
63. V F CORP	VAR	03/16/2012	9,313.00	7,600.00	1,713.00
2500. VANGUARD DIVIDEND AP ETF	04/27/2011	03/16/2012	146,829.00	142,731.00	4,098.00
259. VERIZON COMMUNICATION	VAR	03/16/2012	10,204.00	9,518.00	686.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust: INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number: 51-6511786

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. VIACOM INC DTD 12/12 12/15/2021	01/03/2012	05/03/2012	5,287.00	5,185.00	102.00
49. VMWARE INC	03/21/2012	12/03/2012	4,419.00	5,243.00	-824.00
74. WABCO HOLDINGS INC	03/21/2012	05/01/2012	4,630.00	4,468.00	162.00
261. WABCO HOLDINGS INC	VAR	07/17/2012	12,652.00	14,414.00	-1,762.00
27. WAL MART STORES INC CO	10/03/2011	02/01/2012	1,669.00	1,412.00	257.00
31. WAL MART STORES INC CO	03/21/2012	04/17/2012	1,893.00	1,875.00	18.00
57. WALGREEN COMPANY COMMO	03/21/2012	05/15/2012	1,866.00	1,928.00	-62.00
291. WASTE CONNECTIONS INC	11/01/2011	01/19/2012	9,416.00	9,815.00	-399.00
76. WASTE MANAGEMENT INC	05/04/2011	03/16/2012	2,627.00	2,987.00	-360.00
5000. WEATHERFORD INTL LTD 4/4/2012 4.5% 4/15/2022	04/02/2012	05/21/2012	5,056.00	5,087.00	-31.00
5000. WELLS FARGO BANK 5/16/16	03/01/2012	06/29/2012	5,510.00	5,643.00	-133.00
26. WESCO INTERNATIONAL IN	03/15/2012	11/01/2012	1,675.00	1,725.00	-50.00
180. WESTAR ENERGY INC	VAR	03/16/2012	4,953.00	4,815.00	138.00
194. WESTAR ENERGY INC	12/01/2011	05/15/2012	5,470.00	5,362.00	108.00
67. HERBALIFE LTD	03/21/2012	08/15/2012	3,470.00	4,768.00	-1,298.00
481. ONEBEACON INSURANCE G	VAR	03/16/2012	7,324.00	6,826.00	498.00
104. SIGNET JEWELERS LTD	03/21/2012	08/15/2012	4,862.00	5,252.00	-390.00
15. CORE LABORATORIES N V	05/01/2012	05/15/2012	2,051.00	2,063.00	-12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -11,648.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

JSA 2F1221 2.000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number
51-6511786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 180. AVX CORP	11/01/2010	05/01/2012	2,277.00	2,598.00	-321.00
70. AGILENT TECHNOLOGIES I	06/01/2009	05/01/2012	2,940.00	1,304.00	1,636.00
16. AMERICAN CAMPUS COMMUN INC-REIT	07/20/2006	03/16/2012	695.00	345.00	350.00
7000. AMERICAN EXPRESS CO 7/24/2003 4.875% 7/15/2013	10/05/2009	02/29/2012	7,362.00	7,258.00	104.00
10000. AMERICAN EXPRESS CO 7/24/2003 4.875% 7/15/2013	10/05/2009	06/08/2012	10,413.00	10,368.00	45.00
52. ARES CAPITAL CORP	12/15/2010	02/01/2012	826.00	876.00	-50.00
27. ARMSTRONG WORLD INDUST	05/02/2011	05/15/2012	1,218.00	1,229.00	-11.00
126. BOK FINANCIAL CORPORA	08/02/2010	02/01/2012	6,870.00	6,263.00	607.00
9000. BP CAPITAL PLC 11/07/13	11/20/2008	05/02/2012	9,572.00	9,069.00	503.00
12000. BANK OF AMERICA COR 11/18/2003 5.25% 12/1/2015	VAR	01/13/2012	11,511.00	12,117.00	-606.00
122. BOEING CO COM	05/22/2009	08/24/2012	8,622.00	5,261.00	3,361.00
200. BRISTOL-MYERS SQUIBB	06/19/2006	12/03/2012	6,529.00	5,074.00	1,455.00
112. BROWN-FORMAN CORP CL	07/01/2011	07/17/2012	10,807.00	8,416.00	2,391.00
39. BROWN-FORMAN CORP CL B	07/01/2011	10/01/2012	2,544.00	1,954.00	590.00
352. CBS CORP CL B	08/02/2010	07/17/2012	11,111.00	5,345.00	5,766.00
17000. CAMPBELL SOUP CO 7/15/17	07/01/2010	04/03/2012	18,260.00	17,059.00	1,201.00
135. CARPENTER TECHNOLOGY	08/03/2009	05/01/2012	7,479.00	2,603.00	4,876.00
12. CATERPILLAR INC	03/15/2010	03/16/2012	1,368.00	723.00	645.00
58. CATERPILLAR INC	03/15/2010	08/10/2012	5,105.00	3,496.00	1,609.00
17000. CATERPILLAR FIN MTN 12/20/13	12/15/2010	11/02/2012	17,221.00	16,989.00	232.00
16. CHEVRON CORP	07/20/2006	03/16/2012	1,764.00	1,059.00	705.00
15. CHEVRON CORP	07/01/2008	08/15/2012	1,683.00	1,485.00	198.00
5000. CITIGROUP INC V-Q 3/07/14	01/11/2011	11/30/2012	4,965.00	4,902.00	63.00
7. COCA COLA CO COM	07/20/2006	03/16/2012	491.00	307.00	184.00
212. COCA COLA CO COM	07/20/2006	08/24/2012	8,141.00	4,642.00	3,499.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.	Employer identification number
INV AGT/TT/THE TEDDY FOUNDATION TR	51-6511786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4000. COMCAST CORP 7/01/19	06/16/2009	01/12/2012	4,676.00	3,991.00	685.00
.25 COMMERCE BANCSHARES IN	07/02/2010	12/20/2012	9.00	8.00	1.00
134. CONOCOPHILLIPS	02/01/2010	02/01/2012	9,208.00	6,536.00	2,672.00
9. CONOCOPHILLIPS	06/03/2010	03/16/2012	692.00	469.00	223.00
245. CRANE CO	12/01/2010	05/15/2012	9,792.00	9,470.00	322.00
60. DSW INC-CL A	07/01/2011	08/15/2012	3,528.00	3,063.00	465.00
36. DSW INC-CL A	07/01/2011	12/03/2012	2,439.00	1,838.00	601.00
214. DANAHER CORP COM	VAR	11/01/2012	11,126.00	9,025.00	2,101.00
9000. JOHN DEERE CAP MTN 9/09/13	09/04/2008	02/22/2012	9,601.00	8,993.00	608.00
1. DOMINION RESOURCES INC	07/20/2006	03/16/2012	50.00	38.00	12.00
5. E I DUPONT DE NEMOURS &	07/20/2006	03/16/2012	269.00	202.00	67.00
29. ENBRIDGE INC	10/20/2008	03/16/2012	1,117.00	472.00	645.00
22. EQUITY RESIDENTIAL REI	07/20/2006	03/16/2012	1,312.00	1,020.00	292.00
127. EQUITY RESIDENTIAL RE	VAR	08/24/2012	7,716.00	5,336.00	2,380.00
20000. FNMA 12/15/16	09/23/2008	04/17/2012	23,531.00	20,531.00	3,000.00
100000. FEDERAL HOME LOAN CORPORATION DTD 4/13/2006 5	11/02/2006	04/13/2012	117,345.00	102,477.00	14,868.00
10358.111 FIDELITY FOCUSED FUND	06/15/2010	03/16/2012	95,398.00	91,462.00	3,936.00
179. GATX CORP COMMON	08/02/2010	09/04/2012	7,363.00	5,150.00	2,213.00
83. GATX CORP COMMON	08/02/2010	12/03/2012	3,524.00	2,388.00	1,136.00
14000. GENERAL ELECTRIC CO 2/01/13	11/06/2008	04/24/2012	14,471.00	13,938.00	533.00
9000. GEN ELEC CAP CRP MTN 11/14/14	11/10/2009	04/24/2012	9,523.00	8,981.00	542.00
95. GENERAL MILLS INC	02/01/2008	01/19/2012	3,884.00	2,643.00	1,241.00
222. GLACIER BANCORP INC N	01/14/2011	03/16/2012	3,467.00	3,334.00	133.00
80. GLOBAL PAYMENTS INC	02/01/2010	09/04/2012	3,307.00	3,580.00	-273.00
7000. GOLDMAN SACHS GP MTN 8/01/15	08/04/2010	09/19/2012	7,383.00	7,066.00	317.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number
51-6511786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 134. GREIF INC COMMON CL A	12/01/2010	02/01/2012	6,524.00	8,009.00	-1,485.00
53. HALLIBURTON HLDG CO CO	01/18/2011	04/17/2012	1,721.00	2,121.00	-400.00
17. HASBRO COMMON	09/01/2010	08/15/2012	639.00	692.00	-53.00
1. HEINZ H J CO COM	07/20/2006	03/16/2012	53.00	43.00	10.00
9. INTEL CORP COM	09/29/2010	03/16/2012	250.00	176.00	74.00
230. INTEL CORP COM	03/16/2009	12/03/2012	4,558.00	3,411.00	1,147.00
155. INTERACTIVE BROKERS G A	04/01/2010	02/01/2012	2,349.00	2,545.00	-196.00
13. IBM CORPORATION	04/21/2005	08/15/2012	2,589.00	953.00	1,636.00
1667. ISHARES S&P 500 BARR ETF	06/14/2010	10/09/2012	110,758.00	88,272.00	22,486.00
234. JPMORGAN CHASE & CO	VAR	03/16/2012	10,447.00	10,071.00	376.00
9000. JPMORGAN CHASE & CO 6/01/14	05/13/2009	05/18/2012	9,483.00	8,992.00	491.00
146. JOHNSON & JOHNSON	11/29/2000	01/19/2012	9,471.00	7,277.00	2,194.00
122. JOHNSON & JOHNSON	07/17/2007	03/16/2012	7,961.00	7,634.00	327.00
9000. KINDER MORGAN ENER P 3/14/2002 7.125% 3/15/2012	10/01/2009	03/15/2012	9,000.00	9,865.00	-865.00
4. KRAFT FOODS INC CL A	07/26/2007	03/16/2012	153.00	135.00	18.00
.3333 KRAFT FOODS GROUP IN	07/26/2007	10/24/2012	15.00	12.00	3.00
160. LAS VEGAS SANDS CORP	05/02/2011	08/15/2012	6,214.00	7,592.00	-1,378.00
133. LILLY ELI & COMPANY C	VAR	03/16/2012	5,365.00	7,155.00	-1,790.00
45. MSC INDUSTRIAL DIRECT	12/15/2010	07/17/2012	2,868.00	2,912.00	-44.00
124. MSC INDUSTRIAL DIRECT	12/15/2010	08/15/2012	8,558.00	8,023.00	535.00
75. MCDONALD'S CORPORATION	10/03/2011	12/03/2012	6,552.00	6,552.00	
295. MONDELEZ INTERNATIONA	VAR	12/21/2012	7,576.00	5,665.00	1,911.00
90. MORGAN STANLEY GROUP I	04/20/2009	03/16/2012	1,758.00	2,206.00	-448.00
243. NATIONAL INSTRUMENTS	08/01/2008	12/03/2012	5,913.00	5,425.00	488.00
527. NEW YORK COMMUNITY BA	VAR	03/16/2012	7,182.00	8,862.00	-1,680.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number

51-6511786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 84. ORACLE CORPORATION COM	VAR	12/03/2012	2,710.00	2,671.00	39.00
9000. PNC FUNDING CORP DTD 5.4% 6/10/2014	08/12/2010	05/02/2012	9,826.00	9,962.00	-136.00
3. PPG INDUSTRIES COMMON	12/31/2007	03/16/2012	282.00	211.00	71.00
40. PPG INDUSTRIES COMMON	VAR	08/24/2012	4,359.00	2,777.00	1,582.00
14. PACKAGING CORP OF AMER	10/15/2008	03/16/2012	415.00	255.00	160.00
462. PEOPLES UNITED FINANC	12/30/2010	03/16/2012	6,125.00	6,548.00	-423.00
18. PHILIP MORRIS INTL INC	07/20/2006	03/16/2012	1,546.00	736.00	810.00
.5 PHILLIPS 66	06/03/2010	05/04/2012	17.00	12.00	5.00
29. PHILLIPS 66	06/03/2010	08/24/2012	1,192.00	724.00	468.00
19. RPM INTERNATIONAL INC	07/20/2006	03/16/2012	484.00	352.00	132.00
15. SALESFORCE.COM INC	06/01/2011	11/01/2012	2,129.00	2,258.00	-129.00
147. SALLY BEAUTY COMPANY	07/01/2011	10/01/2012	3,685.00	2,540.00	1,145.00
204. SALLY BEAUTY COMPANY	07/01/2011	11/01/2012	4,822.00	3,525.00	1,297.00
9000. SARA LEE CORP DTD 9/ 9/15/2015	09/16/2010	04/13/2012	9,265.00	9,053.00	212.00
17000. SHELL INTL FIN 3/21/14	07/09/2010	11/28/2012	17,768.00	17,986.00	-218.00
110. SOUTHERN CO COM	07/20/2006	03/16/2012	4,917.00	3,648.00	1,269.00
345. SUPERVALU INC COMMON	12/30/2010	03/16/2012	2,186.00	3,291.00	-1,105.00
1. SYSCO CORP COMMON	04/08/2009	03/16/2012	30.00	23.00	7.00
54. TAIWAN SEMICONDUCTOR S	11/09/2007	03/16/2012	801.00	531.00	270.00
221. TAIWAN SEMICONDUCTOR	VAR	08/24/2012	3,150.00	2,077.00	1,073.00
130. TIME WARNER CABLE INC	08/16/2010	02/01/2012	9,746.00	7,029.00	2,717.00
97. TOTAL SA SPONSORED ADR	02/19/2009	03/16/2012	5,332.00	4,830.00	502.00
17000. U S TREASURY NOTES 2/15/2002 4.875% 2/15/2012	06/04/2008	01/11/2012	17,076.00	18,164.00	-1,088.00
20000. U.S. TREASURY NOTES 11/15/14	09/15/2006	09/21/2012	21,689.00	19,789.00	1,900.00
8. V F CORP	04/30/2009	03/16/2012	1,183.00	480.00	703.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

INV AGT/TT/THE TEDDY FOUNDATION TR

Employer identification number

51-6511786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. V F CORP	04/30/2009	08/24/2012	7,504.00	3,003.00	4,501.00
.65 VALLEY NATL BANCORP CO	08/15/2008	05/30/2012	7.00	12.00	-5.00
10. VERIZON COMMUNICATIONS	07/30/2007	03/16/2012	394.00	387.00	7.00
9000. VERIZON NJ INC DEBEN DTD 1/22/2002 5.875% 1/17/2	09/23/2009	01/17/2012	9,000.00	9,676.00	-676.00
58. VMWARE INC	11/01/2010	12/03/2012	5,231.00	4,497.00	734.00
62. WALGREEN COMPANY COMMO	12/01/2008	05/15/2012	2,029.00	1,497.00	532.00
175. WASTE MANAGEMENT INC	11/24/2010	03/16/2012	6,049.00	6,177.00	-128.00
27000. WELL FARGO FINANCIA 8/01/12	09/15/2006	02/08/2012	27,638.00	27,294.00	344.00
6976.744 WILMINGTON SMALL- FUND-I	10/02/2008	03/16/2012	75,000.00	58,116.00	16,884.00
14409.222 WILMINGTON MULTI INTERNATIONAL-I	12/20/2007	03/16/2012	100,000.00	134,726.00	-34,726.00
109. ACCENTURE PLC- CL A	VAR	09/04/2012	6,687.00	6,473.00	214.00
80. HERBALIFE LTD	12/15/2010	08/15/2012	4,143.00	2,754.00	1,389.00
126. SIGNET JEWELERS LTD	07/01/2011	08/15/2012	5,891.00	5,918.00	-27.00
19. CORE LABORATORIES N V	12/01/2010	01/19/2012	2,187.00	1,667.00	520.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 91,935.00

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
FORGOTTEN FELINES OF SONOMA COUNTY P.O. BOX 6672 SANTA ROSA, CA 95406	NONE	PUBLIC CHARITY	OPERATIONAL	5,000.
HEALDSBURG PERFORMING ARTS CENTER PO BOX 870 115 NORTH ST HEALDSBURG, CA 95448	NONE	PUBLIC CHARITY	OPERATIONAL	75,000.
KID STREET LEARNING CENTER P.O. BOX 6784 SANTA ROSA, CA 95406	NONE	PUBLIC CHARITY	OPERATIONAL	5,000.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO, CA 94965-2609	NONE	PUBLIC CHARITY	OPERATIONAL	10,000.
WOODSTOCK HISTORICAL SOCIETY INC 523 ROUTE 169 WOODSTOCK, CT 06281	NONE	PUBLIC CHARITY	OPERATIONAL	
Total from continuation sheets				95,000.

223631
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED MKT DISCOUNT INTEREST	1,864.	0.	1,864.
CAPITAL GAIN DIVIDENDS	4,454.	4,454.	0.
CORPORATE INTEREST	23,508.	0.	23,508.
DOMESTIC DIVIDENDS	57,255.	0.	57,255.
FOREIGN DIVIDENDS	30,073.	0.	30,073.
FOREIGN INTEREST	2,971.	0.	2,971.
NONDIVIDEND DISTRIBUTION	3,223.	0.	3,223.
NQ DOMESTIC DIVIDENDS	16,887.	0.	16,887.
NQ FOREIGN DIVIDENDS	1,158.	0.	1,158.
US GOVERNMENT INTEREST	7,870.	0.	7,870.
US GOVERNMENT INTEREST	2,927.	0.	2,927.
TOTAL TO FM 990-PF, PART I, LN 4	152,190.	4,454.	147,736.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST COMPANY	1,000.	500.		500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST COMPANY	70,882.	35,441.		35,441.
TO FORM 990-PF, PG 1, LN 16C	70,882.	35,441.		35,441.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FEDERAL EXCISE TAXES	1,529.	0.		0.
FOREIGN TAX	3,442.	3,442.		0.
TO FORM 990-PF, PG 1, LN 18	4,971.	3,442.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	3,223.
CASH RECEIVED IN 2012 THAT WAS TAXED IN 2011	1,655.
ROUNDING	19.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,897.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT OF CARRYING VALUE	234.
RETURN OF FHLMC PRINCIPAL	4,891.
ACCRUED MARKET DISC INTEREST	1,864.
ACCRUED INTEREST PAID	118.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,107.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,343,496.	3,659,806.
FIXED INCOME INVESTMENTS	1,116,322.	1,183,566.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,459,818.	4,843,372.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION HEDGES	216,545.	241,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	216,545.	241,877.