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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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) 1100 N MARKET ST DE3-C070		B Telephone number 302-651-1942
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,838,964. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		135,922.	135,922.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		297,970.			
b Gross sales price for all assets on line 6a 2,150,643.					
7 Capital gain net income (from Part IV, line 2)			297,970.		
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		130.	130.		STATEMENT 2
12 Total. Add lines 1 through 11		434,022.	434,022.		
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 3		1,000.	500.		500.
c Other professional fees STMT 4		74,031.	37,015.		37,016.
17 Interest					
18 Taxes STMT 5		2,300.	1,952.		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		77,331.	39,467.		37,516.
25 Contributions, gifts, grants paid		222,012.			222,012.
26 Total expenses and disbursements. Add lines 24 and 25		299,343.	39,467.		259,528.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		134,679.			
b Net investment income (if negative, enter -0-)			394,555.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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THE TEDDY FOUNDATION
C/O WILMINGTON TRUST COMPANY

51-6511786

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	173,564.	200,420.	200,420.
	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	4,459,818.	4,570,167.	5,408,509.
	c Investments - corporate bonds STMT 8	216,545.	216,545.	230,035.
	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 - see the instructions. Also, see page 1, item 1)	4,849,927.	4,987,132.	5,838,964.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,849,927.	4,987,132.	
	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	4,849,927.	4,987,132.		
31 Total liabilities and net assets/fund balances	4,849,927.	4,987,132.		

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	4,849,927.
2 Enter amount from Part I, line 27a	2	134,679.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,526.
4 Add lines 1, 2, and 3	4	4,987,132.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,987,132.

THE TEDDY FOUNDATION
C/O WILMINGTON TRUST COMPANY
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	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,149,518.		1,852,673.	296,845.
b 1,125.			1,125.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			296,845.
b			1,125.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	297,970.
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))
2012	298,405.	5,198,028.	.057407
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

2 Total of line 1, column (d)	2	.269132
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	.053826
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,492,006.
5 Multiply line 4 by line 3	5	295,613.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,946.
7 Add lines 5 and 6	7	299,559.
8 Enter qualifying distributions from Part XII, line 4 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.	8	259,528.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.	1	7,891.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	7,891.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	7,891.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
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	5,891.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b
		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELISE DONALDSON BULGER	TRUSTEE			
PO BOX 773				
HEALDSBURG, CA 95448-0773	0.50	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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0

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	5,395,091.
b	Average of monthly cash balances	1b	180,550.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,575,641.
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	5,575,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	83,635.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,492,006.
6	Minimum investment return. Enter 5% of line 5	6	274,600.

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	274,600.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,891.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,891.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,709.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	266,709.
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	266,709.

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	259,528.
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	259,528.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	259,528.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				266,709.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			222,012.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 259,528.				
a Applied to 2012, but not more than line 2a			222,012.	
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 2013 distributable amount				37,516.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				229,193.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

THE TEDDY FOUNDATION

C/O WILMINGTON TRUST COMPANY

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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	45,000.
BECOMING INDEPENDENT 1425 CORPORATE CENTER PARKWAY SANTA ROSA, CA 95407	NONE	PUBLIC CHARITY	OPERATIONAL	5,000.
BIRD RESCUE CENTER P.O. BOX 475 SANTA ROSA, CA 95402	NONE	PUBLIC CHARITY	OPERATIONAL	5,000.
BOYS & GIRLS CLUB OF CENTRAL SONOMA COUNTY P.O. BOX 7460 SANTA ROSA, CA 95407	NONE	PUBLIC CHARITY	OPERATIONAL	90,012.
CARING FOR POWELL ANIMALS P.O. BOX 504 POWELL, WY 82435	NONE	PUBLIC CHARITY	OPERATIONAL	10,000.
Total	SEE CONTINUATION SHEET(S)			222,012.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	135,922.		
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				14	130.		
8 Gain or (loss) from sales of assets other than inventory				18	297,970.		
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.		434,022.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						434,022.	

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

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

[illegible]

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 | | X |
| | (2) Other assets | | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date May 8, 2014 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	04/25/14		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	

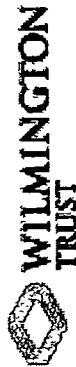
Form **990-PF** (2013)

Investment Detail



Across Account(s) Separate Principal and Income
As of December 31, 2013

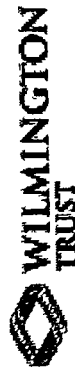
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Principal Portfolio - USD										
Equity										
AES CORP COM	1,857,000	26,945.07	46	14,5100	24,589.13	13,2413	2,355.94	371.40		1.38
ALEXION PHARMACEUTICALS INC COM	87,000	11,560.91	20	132,8840	4,241.21	48,7495	7,319.70	.00		
ALTRIA GROUP INC	373,000	14,319.47	25	38,3900	8,401.37	22,5238	5,918.10	716.16		5.00
AMERCO	18,000	4,281.12	07	237,8400	4,177.96	232,1089	103.16	.00		
AMERICAN EXPRESS CO	195,000	17,692.35	30	90,7300	8,833.57	45,3004	8,858.78	179.40		1.01
APPLE INC	79,000	44,320.58	76	561,0200	26,950.28	341,1428	17,370.30	963.80		2.17
ARROW ELECTRICS COMMON	652,000	35,371.00	.61	54,2500	26,144.54	40,0990	9,226.46	.00		
ASSURED GUARANTY LIMITED	828,000	19,532.52	.33	23,5900	18,299.63	22,1010	1,232.89	331.20		1.70
AT&T INC	242,000	8,508.72	.15	35,1600	8,205.69	33,9078	303.03	445.28		5.23
AVNET INC COM	396,000	17,467.56	30	44,1100	11,647.35	29,4125	5,820.21	237.60		1.36
BAKER HUGHES INC COM	323,000	17,848.98	31	55,2600	15,287.33	47,3292	2,561.65	193.80		1.09
BLACKSTONE MTG TR INC	167,000	4,530.71	.08	27,1300	4,318.50	25,8593	212.21	300.60		6.63
REAL ESTATE INVESTMENT TRUST										
BOOZ ALLEN HAMILTON HOLDING	1,092,000	20,911.80	36	19,1500	22,396.49	20,5096	(1,484.69)	436.80		2.09
BRISTOL-MYERS SQUIBB CO	236,000	12,543.40	21	53,1500	5,224.79	22,1389	7,318.61	339.84		2.71
BROADRIDGE FINANCIAL SOLUTIONS INC	644,000	25,450.88	44	39,5200	19,051.15	29,5825	6,399.73	540.96		2.13
CAMPBELL SOUP CO COM	642,000	27,785.76	.48	43,2800	20,947.54	32,6286	6,838.22	801.22		2.88
CARDINAL HEALTH INC OM	462,000	30,866.22	53	66,8100	20,099.73	43,5059	10,766.49	559.02		1.81
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	308,000	9,809.80	17	31,8500	10,725.08	34,8217	(915.28)	665.28		6.78
CHEVRON CORP	403,000	50,338.73	86	124,9100	36,582.57	90,7756	13,756.16	1,612.00		3.20
CHURCH & DWIGHT CO INC	117,000	7,754.76	13	66,2800	5,335.19	45,5999	2,419.57	131.04		1.69
CITIGROUP INC	181,000	9,431.91	16	52,1100	9,007.01	49,7625	424.90	7.24		.08
CLEAR CHANNEL OUTDOOR HOLDINGS INCORPORATED	1,058,000	10,728.12	.18	10,1400	8,251.12	7,7988	2,477.00	.00		
CLOROX COMPANY	49,000	4,545.24	08	92,7600	3,547.13	72,3904	998.11	139.16		3.06
COMMERCE BANCSHARES INC	328,650	14,759.67	.25	44,9100	10,509.39	31,9775	4,250.28	295.78		2.00
COMMUNITY HEALTH SYSTEMS INC	344,000	13,508.88	23	39,2700	16,635.50	48,3590	(3,126.62)	.00		
COMPUTER SCIENCES CORP COM	502,000	28,051.76	.48	55,8800	22,301.10	44,4245	5,750.66	401.60		1.43
CON-WAY INCORPORATED	209,000	8,299.39	.14	39,7100	9,206.28	44,0492	(906.89)	83.60		1.01
CONOCOPHILLIPS	162,000	11,445.30	20	70,6500	6,155.67	37,9980	5,289.63	447.12		3.91



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
COPA HOLDINGS SA	58 0000	9,286.38	.16	160 1100	5,398.26	93 0734	3,888.12	169.36		1.82
CLASS A										
CORE LABORATORIES N V	47 0000	8,974.65	.15	190 9500	3,764.69	80 0998	5,209.96	60.16		67
ORD										
CORRECTIONS CORP OF AMERICA	275 0000	8,819.25	.15	32.0700	5,158.46	18 7580	3,660.79	528.00		5.99
CST BRANDS INC	6 0000	220.32		36.7200	134.17	22 3617	86.15	1.50		.68
DARDEN RESTAURANTS INC COM	84.0000	4,567.08	.08	54 3700	4,292.82	51.1050	274.26	184.80		4.05
DAVITA HEALTHCARE PARTNERS I	135 0000	8,554.95	.15	63 3700	5,163.92	38 2513	3,391.03	00		
DIGITAL REALTY TRUST INC	111 0000	5,452.32	.09	49 1200	6,284.86	56 6204	(832.54)	346.32		6.35
DOMINION RESOURCES INC	93 0000	6,016.17	.10	64 6900	3,729.09	40 0977	2,287.08	209.25		3.48
E I DUPONT DE NEMOURS & CO COMMON	224 0000	14,553.28	.25	64 9700	8,587.99	38 3392	5,965.29	403.20		2.77
E*TRADE FINANCIAL CORPORATION	1,178 0000	23,135.92	.40	19 6400	12,861.01	10 9177	10,274.91	00		
ENTE NAZIONALE IDROCARBURI	130.0000	6,303.70	.11	48 4900	6,201.22	47 7017	102.48	300.43		4.77
SPONSORED ADR										
EQUIFAX INC COM	488 0000	33,715.92	.58	69 0900	20,000.20	40 9840	13,715.72	429.44		1.27
EXXON MOBIL CORP	373 0000	37,747.60	.65	101 2000	21,576.37	57 8455	16,171.23	939.96		2.49
FLUOR CORPORATION	102.0000	8,189.58	.14	80 2900	7,940.22	77 8453	249.36	65.28		.80
FULTON FINANCIAL CORP	765.0000	10,010.03	.17	13 0850	7,509.46	9 8163	2,500.57	244.80		2.45
GALLAGHER ARTHUR J. & CO	238 0000	11,169.34	.19	46 9300	6,699.21	28 1479	4,470.13	333.20		2.98
GANNETT CO COMMON	437 0000	12,926.46	.22	29 5800	9,466.51	21 6625	3,459.95	349.60		2.70
GATX CORP COMMON	230 0000	11,999.10	.21	52.1700	9,614.60	41 8026	2,384.50	285.20		2.38
GENERAL ELECTRIC COMPANY	1,260.0000	35,317.80	.60	28 0300	26,612.50	21 1210	8,705.30	1,108.80		3.14
GENERAL MILLS INC	252.0000	12,577.32	.22	49 9100	8,042.44	31 9144	4,534.88	383.04		3.05
GNC HOLDINGS INCORPORATED	336 0000	19,639.20	.34	58 4500	13,178.22	39 2209	6,460.98	201.60		1.03
GOODYEAR TIRE & RUBBER CO	785 0000	18,722.25	.32	23 8500	9,760.22	12 4334	8,962.03	157.00		.84
GOOGLE INC	8 0000	8,965.68	.15	1,120 7100	5,017.29	627.1612	3,948.39	00		
CLASS A										
HANESBRANDS INC	232.0000	16,302.64	.28	70 2700	15,026.84	64 7709	1,275.80	185.60		1.14
HARBOR INTERNATIONAL FUND	12,789 4860	908,181.41	.15	56 71 0100	748,955.91	58 5603	159,225.50	19,120.28		2.11
CLASS INSTITUTIONAL										
HERTZ GLOBAL HOLDINGS INC	558 0000	15,969.96	.27	28 6200	12,555.05	22 5001	3,414.91	00		
HOME LOAN SERVING SOLUTION	343 0000	7,878.71	.13	22 9700	8,354.79	24 3580	(476.08)	617.40		7.84
HUNTINGTON INGALLS	403 0000	36,274.03	.62	90.0100	21,665.57	53 7607	14,608.46	322.40		.89
INDUSTRIES WI										
INTERNATIONAL BUSINESS MACHINES CORP	224 0000	42,015.68	.72	187 5700	28,352.68	126 5745	13,663.00	851.20		2.03
INCYTE GENOMICS INC COM	398 0000	20,150.74	.35	50 6300	15,855.81	39 8387	4,294.93	00		
INTEL CORP COM	224 0000	5,813.92	.10	25 9550	4,377.12	19 5407	1,436.80	201.60		3.47
INVECO LIMITED	158 0000	5,751.20	.10	36 4000	4,000.60	25 3203	1,750.60	142.20		2.47
ISHARES S&P 500 GROWTH ETF	1,133 0000	111,883.75	.19	98 7500	79,220.08	69 9206	32,663.67	1,619.06		1.45



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

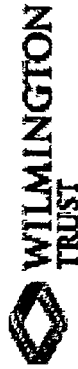
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
ISHARES S&P 500 VALUE ETF	500 0000	42,730 00	.73	85.4600	37,366 20	74.7324	5,363 80	871 50	2.04	
JABIL CIRCUIT INC COMMON	1,032 0000	17,998 08	.31	17 4400	21,096 18	20 4420	(3,098 10)	330 24	1.83	
JDS UNIPHASE CORP	264 0000	3,428 03	.06	12.9850	3,954 32	14 9785	(526 29)	.00		
JOHN WILEY & SONS INC	325 0000	17,940 00	.31	55.2000	13,368 07	41 1325	4,571 93	325 00	1.81	
JOHNSON & JOHNSON	385 0000	35,262 15	.60	91 5900	22,285 03	57 8832	12,977 12	1,016 40	2.88	
JOHNSON CONTROLS INC COM	209 0000	10,721 70	.18	51.3000	8,780 82	42 0135	1,940 88	183 92	1.72	
JPMORGAN CHASE & CO	517 0000	30,234 16	.52	58 4800	19,584 91	37 8818	10,649 25	785 84	2.60	
KROGER COMPANY COMMON	186 0000	7,352 58	.13	39 5300	4,028 74	21 6599	3,323 84	122 76	1.67	
LEGGETT & PLATT INC	151 0000	4,671 94	.08	30.9400	3,603 07	23 8614	1,068 87	181 20	3.88	
LIFEPOINT HOSPS INC COM	20 0000	1,056 80	.02	52 8400	609 95	30 4975	446 85	.00		
LILLY ELI & COMPANY COMMON	259 0000	13,209 00	.23	51.0000	9,074 51	35 0367	4,134 49	507 64	3.84	
LOCKHEED MARTIN CORPORATION	60 0000	8,919 60	.15	148 6600	6,334 09	105 5682	2,585 51	319 20	3.58	
MALLINCKRODT PLC	13 0000	679 38	.01	52 2600	427 27	32 8669	252 11	.00		
MANPOWER INC WIS	393 0000	33,742 98	.58	85 8600	29,962 89	76 2415	3,780 09	361 56	1.07	
MATTEL COMMON	251 0000	11,942 58	.20	47 5800	4,389 61	17 4885	7,552 97	361 44	3.03	
MAXIM INTEGRATED PRODS INC COM	127 0000	3,543 30	.06	27 9000	3,588 82	28 2584	(45 52)	132 08	3.73	
MDC HOLDINGS INC	279 0000	8,994 96	.15	32 2400	8,977 04	32 1758	17 92	279 00	3.10	
MEDNAX INC	360 0000	19,216 80	.33	53 3800	12,543 51	34 8431	6,673 29	.00		
MERCK & COMPANY INC	272 0000	13,613 60	.23	50 0500	8,183 54	30 0865	5,430 06	478 72	3.52	
MICROCHIP TECHNOLOGY INC COM	143 0000	6,399 25	.11	44 7500	4,015 66	28 0815	2,383 59	202 77	3.17	
MORGAN STANLEY GROUP INC	349 0000	10,944 64	.19	31 3600	6,662 03	19 0889	4,282 61	69 80	.64	
MURPHY USA INC	69 0000	2,867 64	.05	41 5600	3,138 85	45 4906	(271 21)	.00		
MYLAN INC	413 0000	17,924 20	.31	43 4000	11,938 35	28 9064	5,985 85	.00		
NCR CORP COMMON	585 0000	19,925 10	.34	34 0600	23,457 15	40 0977	(3,532 05)	.00		
NEUSTAR INC	259 0000	12,913 74	.22	49 8600	6,173 48	23 8358	6,740 26	.00		
CLASS A										
NEXTERA ENERGY INCORPORATED	64 0000	5,479 68	.09	85 6200	2,691 84	42 0600	2,787 84	168 96	3.08	
NU SKIN ENTERPRISES INC	200 0000	27,644 00	.47	138 2200	19,653 16	98 2658	7,990 84	240 00	.87	
CL A										
OCCIDENTAL PETROLEUM CORP COMMON	70 0000	6,657 00	.11	95 1000	6,056 78	86 5254	600 22	179 20	2.69	
OLD REPUBLIC INTL CORP COM	686 0000	11,847 22	.20	17 2700	7,174 91	10 4591	4,672 31	493 92	4.17	
OMNICARE INC COM	449 0000	27,101 64	.46	60 3600	25,725 00	57 2940	1,376 64	359 20	1.33	
ONEBEACON INSURANCE GROUP LTD	373 0000	5,900 86	.10	15 8200	5,181 22	13 8907	719 64	313 32	5.31	
ORACLE CORPORATION COM	446 0000	17,063 96	.29	38 2600	12,990 74	29 1272	4,073 22	214 08	1.25	
OSHKOSH CORPORATION	411 0000	20,706 18	.35	50 3800	16,123 73	39 2305	4,582 45	246 60	1.19	
OWENS ILLINOIS INC	518 0000	18,534 04	.32	35 7800	13,633 30	26 3191	4,900 74	.00		



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	2,005.6160	97,854.00	1.68	48.7900	100,000.00	49.8600	(2,146.00)	1,887.28		1.93
CLASS INSTITUTIONAL										
PAYCHEX INC COM	221.0000	10,062.13	.17	45.5300	6,081.96	27.5202	3,980.17	309.40		3.07
PEOPLES UNITED FINANCIAL INC	901.0000	13,623.12	23	15.1200	11,179.69	12.4081	2,443.43	585.65		4.30
PFIZER INC	1,142.0000	34,979.46	60	30.6300	27,344.60	23.9445	7,634.86	1,187.68		3.40
PHILIP MORRIS INTERNATIONAL INC	102.0000	8,887.26	15	87.1300	4,171.60	40.8980	4,715.66	383.52		4.32
PHILLIPS 66	96.0000	7,404.47	.13	77.1299	2,188.82	22.8002	5,215.65	149.76		2.02
PITNEY BOWES INC COM	367.0000	8,551.10	15	23.3000	7,274.91	19.8226	1,276.19	275.25		3.22
POLARIS INDUSTRIES INC	246.0000	35,827.44	61	145.6400	33,003.34	134.1599	2,824.10	413.28		1.15
PPG INDUSTRIES COMMON	106.0000	20,103.96	34	189.6600	12,594.53	118.8163	7,509.43	258.64		1.29
PPG INDUSTRIES & SONS CO COMMON	1,693.0000	34,334.04	.59	20.2800	18,836.68	11.1262	15,497.36	1,760.72		5.13
R R DONNELLEY & SONS CO COMMON	217.0000	9,111.83	.16	41.9900	8,591.59	39.5926	520.24	138.88		1.52
ROBERT HALF INTL INC COM	76.0000	5,416.52	.09	71.2700	5,364.13	70.5807	52.39	232.56		4.29
ROYAL DUTCH SHELL PLC										
AMERICAN DEPOSITORY RECEIPTS										
CLASS A										
RPM INTERNATIONAL INC COMMON	1,087.0000	45,121.37	77	41.5100	26,104.71	24.0154	19,016.66	1,043.52		2.31
SALESFORCE COM INC	95.0000	5,243.05	09	55.1900	3,584.51	37.7317	1,658.54	00		
SLM CORP COM	207.0000	5,439.96	09	26.2800	3,437.83	16.6079	2,002.13	124.20		2.28
SONOCO PRODUCTS CO COM	151.0000	6,299.72	11	41.7200	3,374.03	22.3446	2,925.69	187.24		2.97
SOUTHERN CO COM	153.0000	6,289.83	11	41.1100	5,013.96	32.7710	1,275.87	310.59		4.94
SPECTRA ENERGY CORPORATION	309.0000	11,006.58	19	35.6200	6,293.15	20.3662	4,713.43	376.98		3.43
STAPLES INC COM	1,532.0000	24,343.48	42	15.8900	26,282.52	17.1557	(1,939.04)	735.36		3.02
STARWOOD PROPERTY TRUST INCORPORATED	342.0000	9,473.40	16	27.7000	8,075.70	23.6132	1,397.70	629.28		6.64
STARZ SERIES A COMMON STOCK	459.0000	13,421.16	23	29.2400	13,323.40	29.0270	97.76	.00		
SYSCO CORP COMMON	145.0000	5,234.50	09	36.1000	3,270.11	22.5525	1,964.39	168.20		3.21
TARGET CORP COM	347.0000	21,954.69	38	63.2700	18,212.45	52.4854	3,742.24	596.84		2.72
TECHNE CORP	327.0000	30,957.09	53	94.6700	21,666.00	66.2569	9,291.09	405.48		1.31
TELEPHONE & DATA SYS INC	682.0000	17,581.96	.30	25.7800	18,361.81	26.9235	(779.85)	347.82		1.98
TENET HEALTHCARE CORP	222.0000	9,350.64	16	42.1200	10,732.37	48.3440	(1,381.73)	.00		
THOR INDUSTRIES INCORPORATED	611.0000	33,745.53	58	55.2300	33,153.71	54.2614	591.82	562.12		1.67
U S BANCORP DEL COM NEW	333.0000	13,453.20	23	40.4000	9,122.97	27.3963	4,330.23	306.36		2.28
UMPQUA HOLDINGS CORPORATION	524.0000	10,029.36	17	19.1400	8,447.51	16.1212	1,581.85	314.40		3.13
UNILEVER PLC SPONSORED ADR	293.0000	12,071.60	21	41.2000	7,728.38	26.3767	4,343.22	408.74		3.39
UNITED PARCEL SERVICE CL B	71.0000	7,460.68	13	105.0800	4,447.44	62.6400	3,013.24	176.08		2.36
UNITED RENTALS INC COM	370.0000	28,841.50	49	77.9500	16,434.60	44.4178	12,406.90	.00		
URS CORP NEW	584.0000	30,946.16	53	52.9900	28,211.63	48.3076	2,734.53	490.56		1.59
VALIDUS HOLDINGS LTD	748.0000	30,136.92	52	40.2900	26,018.76	34.7844	4,118.16	897.60		2.98



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
VERIZON COMMUNICATIONS COM	115.0000	5,651.10	10	49.1400	3,802.78	33.0677	1,848.32	243.80	4.31	
WAL MART STORES INC COM	125.0000	9,836.25	.17	78.6900	7,559.06	60.4725	2,277.19	235.00	2.39	
WALGREEN COMPANY COMMON	501.0000	28,777.44	.49	57.4400	28,399.18	56.6850	378.26	631.26	2.19	
WASTE MANAGEMENT INCORPORATED	177.0000	7,941.99	14	44.8700	5,410.29	30.5666	2,531.70	258.42	3.25	
WELLS FARGO & CO	639.0000	29,010.60	50	45.4000	20,924.94	32.7464	8,085.66	766.80	2.64	
WESTAR ENERGY INC	604.0000	19,430.68	33	32.1700	15,402.99	25.5016	4,027.69	821.44	4.23	
WHITE MOUNTAINS INSURANCE GROUP LTD	16.0000	9,649.28	17	603.0800	8,666.65	541.6656	982.63	16.00	17	
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SHARES	85,854.6460	669,666.24	11.47	7.8000	661,367.26	7.7033	8,298.98	10,560.12	1.58	
WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	15,390.9370	229,632.78	3.93	14.9200	128,206.50	8.3300	101,426.28	2,601.07	1.13	
WINDSTREAM HOLDINGS INC	833.0000	6,647.34	11	7.9800	9,751.17	11.7061	(3,103.83)	833.00	12.53	
WYNN RESORTS LIMITED	53.0000	10,293.13	18	194.2100	8,906.21	168.0417	1,386.92	212.00	2.06	
TOTAL Equity	167,743.3350	4,183,958.28	71.67		3,351,531.68		832,426.60	81,547.83		
Fixed Income										
MFS EMERGING MARKETS DEBT FUND - I	6,613.6210	96,029.78	1.64	14.5200	101,143.64	15.2932	(5,113.86)	5,013.12	5.22	4.78
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	16,755.4090	151,804.00	2.60	9.0600	150,000.00	8.9523	1,804.00	6,350.30	4.18	4.38
UNITED STATES TREASURY NOTES DTD 11/15/2004 4.250% 11/15/2014	5,000.0000	5,176.35	.09	103.5270	4,825.20	96.5040	351.15	212.50	4.11	.22
UNITED STATES TREASURY NOTES DTD 12/15/2011 0.250% 12/15/2014	10,000.0000	10,008.20	17	100.0820	9,978.94	99.7894	29.26	25.00	.25	.16
UNITED STATES TREASURY NOTES DTD 01/31/2010 2.250% 01/31/2015	5,000.0000	5,111.35	.09	102.2270	5,211.16	104.2232	(99.81)	112.50	2.20	20
TEXTRON INC DTD 09/17/2009 6.200% 03/15/2015 NON CALLABLE	10,000.0000	10,608.10	.18	106.0810	11,009.80	110.0980	(401.70)	620.00	5.84	1.12
CAPITAL ONE FINANCIAL CO DTD 03/23/2012 2.150% 03/23/2015 NON CALLABLE	10,000.0000	10,165.80	17	101.6580	10,051.40	100.5140	114.40	215.00	2.11	.79
UNITED STATES TREASURY NOTE DTD 04/16/12 0.375% 04/15/15	15,000.0000	15,034.50	26	100.2300	15,047.51	100.3167	(13.01)	56.25	.37	.20
UNITED STATES TREASURY NOTES DTD 05/15/2005 4.125% 05/15/2015	9,000.0000	9,478.80	.16	105.3200	8,541.91	94.9101	936.89	371.25	3.92	.25



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

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 04/19/2012 0 500% 05/27/2015 NON CALLABLE	15,000.0000	15,039.75	26	100.2650	15,061.70	100.4113	(21.95)	75.00	50	.31
METLIFE INC DTD 06/23/2005 5 000% 06/15/2015 NON CALLABLE	9,000.0000	9,552.78	16	106.1420	8,551.08	95.0120	1,001.70	450.00	4.71	.76
FEDERAL HOME LOAN MORTGAGE CORP DTD 07/14/2005 4.375% 07/17/2015 NON CALLABLE	25,000.0000	26,573.00	.46	106.2920	23,707.10	94.8284	2,865.90	1,093.75	4.12	.30
ENERGY CORP DTD 09/16/2010 3 625% 09/15/2015 NON CALLABLE	5,000.0000	5,157.65	.09	103.1530	5,294.15	105.8830	(136.50)	181.25	3.51	1.74
COMERICA INC DTD 09/16/2010 3 000% 09/16/2015 NON CALLABLE	5,000.0000	5,189.60	.09	103.7920	5,214.90	104.2980	(25.30)	150.00	2.89	.76
MARATHON OIL CORP DTD 10/29/2012 0 900% 11/01/2015 NON CALLABLE	5,000.0000	5,004.15	.09	100.0830	5,005.10	100.1020	(.95)	.45.00	90	.85
FIRST HORIZON NATIONAL DTD 12/20/2010 5 375% 12/15/2015 NON CALLABLE	2,800.0000	3,009.75	.05	107.4911	2,856.92	102.0329	152.83	150.50	5.00	1.48
UNITED STATES TREASURY NOTES DTD 12/15/2012 0 250% 12/15/2015	20,000.0000	19,955.40	34	99.7770	19,975.85	99.8792	(20.45)	.50.00	25	.36
UNITED STATES TREASURY NOTES DTD 02/15/2013 0 375% 02/15/2016	15,000.0000	14,985.90	26	99.9060	15,031.69	100.2113	(45.79)	.56.25	38	.42
MORGAN STANLEY DTD 02/25/2013 VAR CPN 02/25/2016 NON CALLABLE	5,000.0000	5,065.05	.09	101.3010	5,000.00	100.0000	65.05	.74.38	1.47	.90
JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 02/26/2013 VAR CPN 02/26/2016 NON CALLABLE	5,000.0000	5,020.55	.09	100.4110	5,000.00	100.0000	20.55	.42.83	85	.68
DIRECTV HLDG/FIN INC DTD 03/10/2011 3 500% 03/01/2016 NON CALLABLE	10,000.0000	10,496.90	18	104.9690	10,620.30	106.2030	(123.40)	350.00	3.33	1.17



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

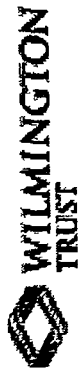
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
BB&T CORPORATION MEDIUM TERM NOTE DTD 03/07/2011 3 200% 03/15/2016 CALLABLE	5,000.0000	5,228.55	.09	104 5710	5,348 10	106 9620	(119 55)	160 00	3.06	1.02
COMCAST CORP DTD 03/02/2006 5 900% 03/15/2016 NON CALLABLE	5,000.0000	5,521 95	.09	110 4390	5,751 75	115.0350	(229 80)	295 00	5 34	1.10
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 03/22/2013 VAR CPN 03/22/2016 NON CALLABLE	5,000.0000	5,035 55	.09	100 7110	5,000 00	100 0000	35 55	53 29	1.06	75
FEDERAL NATIONAL MORTGAGE ASSN DTD 02/15/2013 0 500% 03/30/2016 NON CALLABLE	15,000.0000	14,983 80	.26	99 8920	15,023.90	100 1593	(40 10)	75 00	50	.55
SUNTRUST BANKS INC DTD 03/24/2011 3.600% 04/15/2016 CALLABLE	5,000.0000	5,266.55	.09	105 3310	5,352 25	107.0450	(85 70)	180 00	3 42	1.15
UNITED STATES TREASURY NOTES DTD 04/15/2013 0.250% 04/15/2016	10,000.0000	9,946 90	.17	99 4690	9,966 05	99.6605	(19 15)	25 00	25	.48
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 04/08/2011 2 500% 05/27/2016 NON CALLABLE	5,000.0000	5,232.95	.09	104 6590	5,338 82	106 7764	(105 87)	125 00	2 39	.55
UNITED STATES TREASURY NOTES DTD 06/15/2013 0 500% 06/15/2016	20,000.0000	19,979.60	.34	99 8980	19,922 72	99 6136	56 88	100 00	50	.54
CITIGROUP INC DTD 08/02/2006 5 850% 08/02/2016 NON CALLABLE	5,000.0000	5,564 00	.10	111 2800	5,756 30	115 1260	(192 30)	292 50	5 26	1 40
THERMO FISHER SCIENTIFIC DTD 08/16/2011 2 250% 08/15/2016 NON CALLABLE	5,000.0000	5,113.40	.09	102 2680	5,188.55	103 7710	(75 15)	112.50	2.20	1 37
UNITED STATES TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	10,000.0000	10,093.80	.17	100 9380	10,176 99	101.7699	(83 19)	100.00	99	.64
COCA-COLA CO/THE DTD 08/10/2011 1.800% 09/01/2016 NON CALLABLE	10,000.0000	10,240 20	.18	102 4020	10,263 10	102 6310	(22 90)	180 00	1 76	.89



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

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 08/19/2011 1 250% 09/28/2016 NON CALLABLE	10,000 0000	10,142.80	.17	101 4280	10,229.07	102.2907	(86.27)	125.00	1.23	.72
WACHOVIA CORP DTD 10/23/2006 VAR CPN 10/15/2016 NON CALLABLE	5,000 0000	4,972.60	.09	99 4520	4,933.45	98 6690	39.15	30.68	.62	.81
KROGER CO/THE DTD 12/23/2013 1 200% 10/17/2016 NON CALLABLE	5,000 0000	5,002.15	.09	100 0430	4,996.85	99 9370	5.30	60.00	1.20	1.18
EXPRESS SCRIPTS HOLDING DTD 11/15/2012 3 500% 11/15/2016 NON CALLABLE	5,000 0000	5,286.10	.09	105 7220	5,388.60	107 7720	(102.50)	175.00	3.31	1.46
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/17/2006 4 875% 12/15/2016 NON CALLABLE	34,000 0000	38,031.04	.65	111 8560	34,902.39	102 6541	3,128.65	1,657.50	4.36	.81
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2 050% 01/12/2017 NON CALLABLE	10,000 0000	10,219.90	.18	102 1990	9,995.30	99 9530	224.60	205.00	2.01	1.31
UNITED STATES TREASURY NOTES DTD 01/31/2012 0 875% 01/31/2017 SEMPRA ENERGY DTD 03/23/2012 2 300% 04/01/2017 NON CALLABLE	20,000 0000	20,018.80	.34	100 0940	19,989.91	99 9495	28.89	175.00	.87	.84
VIACOM INC DTD 03/31/2011 3 500% 04/01/2017 NON CALLABLE	10,000 0000	10,129.50	.17	101 2950	10,250.90	102 5090	(121.40)	230.00	2.27	1.89
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE	5,000 0000	5,285.10	.09	105 7020	5,375.35	107 5070	(90.25)	175.00	3.31	1.69
PHILLIPS 66 DTD 11/01/2012 2.950% 05/01/2017 NON CALLABLE	5,000 0000	5,139.35	.09	102 7870	4,998.79	99 9758	140.56	115.00	2.24	1.44
BP CAPITAL MARKETS PLC DTD 05/07/2012 1.846% 05/05/2017 NON CALLABLE	5,000 0000	5,201.95	.09	104 0390	5,205.70	104 1140	(3.75)	147.50	2.84	1.70
	5,000 0000	5,050.20	.09	101 0040	5,000.00	100 0000	50.20	92.30	1.83	1.54



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

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	32,759.56	56	112.9640	28,671.88	98.8686	4,087.68	1,450.00	4.43	1.07
FEDERAL HOME LOAN BANK DTD 05/02/2007 4.875% 05/17/2017 NON CALLABLE	15,000.0000	16,934.55	29	112.8970	15,187.69	101.2513	1,746.86	731.25	4.32	99
FEDERAL HOME LOAN BANK DTD 05/04/2012 1.000% 06/21/2017 NON CALLABLE	10,000.0000	9,968.80	17	99.6880	9,988.73	99.8873	(19.93)	100.00	1.00	1.09
AMERICAN EXPRESS DTD 08/28/2007 6.150% 08/28/2017 NON CALLABLE	5,000.0000	5,768.45	10	115.3690	6,072.95	121.4590	(304.50)	307.50	5.33	1.80
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6.250% 09/01/2017 NON CALLABLE	10,000.0000	11,448.60	20	114.4860	11,722.90	117.2290	(274.30)	625.00	5.46	2.12
ANADARKO PETROLEUM CORP DTD 08/12/2010 6.375% 09/15/2017 NON CALLABLE	5,000.0000	5,740.35	.10	114.8070	5,962.45	119.2490	(222.10)	318.75	5.55	2.19
ASTRAZENECA PLC DTD 09/12/2007 5.900% 09/15/2017 NON CALLABLE	5,000.0000	5,717.35	10	114.3470	6,021.20	120.4240	(303.85)	295.00	5.16	1.88
EXELON GENERATION CO LLC DTD 09/28/2007 6.200% 10/01/2017 NON CALLABLE	4,000.0000	4,520.20	.08	113.0050	4,335.60	108.3900	184.60	248.00	5.49	2.54
MARATHON OIL CORP DTD 09/27/2007 6.000% 10/01/2017 NON CALLABLE	9,000.0000	10,199.52	.17	113.3280	10,117.08	112.4120	82.44	540.00	5.29	2.27
HARTFORD FINL SVCS GRP DTD 04/05/2012 4.000% 10/15/2017 NON CALLABLE	5,000.0000	5,318.10	09	106.3620	5,356.60	107.1320	(38.50)	200.00	3.76	2.24
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 0.875% 10/26/2017 NON CALLABLE	5,000.0000	4,914.95	.08	98.2990	4,999.73	99.9946	(84.78)	43.75	89	1.33
ABBVIE INC DTD 05/06/2013 1.750% 11/06/2017 NON CALLABLE	5,000.0000	4,991.45	09	99.8290	5,022.03	100.4406	(30.58)	87.50	1.75	1.80
UNITED STATES TREASURY NOTES DTD 11/15/2007 4.250% 11/15/2017	14,000.0000	15,588.16	27	111.3440	14,216.56	101.5469	1,371.60	595.00	3.82	1.24



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
GENERAL ELECTRIC CO DTD 12/06/2007 5.250% 12/06/2017 NON CALLABLE	5,000.0000	5,659.70	.10	113.1940	5,887.10	117.7420	(227.40)	262.50	4.64	1.76
MACK-CALIF REALTY LP DTD 11/20/2012 2.500% 12/15/2017 NON CALLABLE	5,000.0000	4,946.80	.08	98.9360	5,100.55	102.0110	(153.75)	125.00	2.53	2.79
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/11/2013 2.000% 01/11/2018 NON CALLABLE	5,000.0000	4,991.15	.09	99.8230	4,992.45	99.8490	(1.30)	100.00	2.00	2.05
JP MORGAN CHASE & CO DTD 12/20/2007 6.000% 01/15/2018 NON CALLABLE	5,000.0000	5,757.40	.10	115.1480	5,742.25	114.8450	15.15	300.00	5.21	2.07
AMERICAN INTL GROUP MEDIUM TERM NOTE DTD 12/12/2007 5.850% 01/16/2018 NON CALLABLE	5,000.0000	5,735.25	.10	114.7050	5,850.80	117.0160	(115.55)	292.50	5.10	2.04
CITIGROUP INC DTD 05/12/2008 6.125% 05/15/2018 NON CALLABLE	5,000.0000	5,786.45	.10	115.7290	5,464.65	109.2930	321.80	306.25	5.29	2.32
AMERICAN EXPRESS CO DTD 05/22/2013 VAR CPN 05/22/2018 NON CALLABLE	5,000.0000	4,996.55	.09	99.9310	4,992.36	99.8472	4.19	41.41	.83	.85
UNITED STATES TREASURY NOTES DTD 05/31/2013 1.000% 05/31/2018	20,000.0000	19,562.60	.34	97.8130	19,849.25	99.2463	(286.65)	200.00	1.02	1.51
BB&T CORPORATION MEDIUM TERM NOTE DTD 06/19/2013 VAR CPN 06/15/2018 NON CALLABLE	5,000.0000	5,035.05	.09	100.7010	5,029.46	100.5892	5.59	55.14	1.10	.95
UNITED STATES TREASURY NOTES DTD 06/30/2013 1.375% 06/30/2018	5,000.0000	4,962.10	.09	99.2420	5,012.89	100.2578	(50.79)	68.75	1.39	1.55
ENERGY TRANSFER PARTNERS DTD 03/28/2008 6.700% 07/01/2018 NON CALLABLE	5,000.0000	5,805.25	.10	116.1050	6,062.40	121.2480	(257.15)	335.00	5.77	2.86
GATX CORP DTD 03/19/2013 2.375% 07/30/2018 NON CALLABLE	5,000.0000	5,008.25	.09	100.1650	4,986.80	99.7360	21.45	118.75	2.37	2.34
UNITED STATES TREASURY NOTES DTD 08/31/2011 1.500% 08/31/2018	15,000.0000	14,923.80	.26	99.4920	15,185.22	101.2348	(261.42)	225.00	1.51	1.61



Investment Detail

Across Account(s) Separate Principal and Income
As of December 31, 2013

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
BUCKEYE PARTNERS LP DTD 11/14/2013 2.650% 11/15/2018 CALLABLE	5,000.0000	4,926.55	.08	98.5310	4,991.38	99.8276	(64.83)	132.50	2.69	2.98
MICROSOFT CORP DTD 12/06/2013 1.625% 12/06/2018 NON CALLABLE	5,000.0000	4,931.85	.08	98.6370	4,971.15	99.4230	(39.30)	81.25	1.65	1.92
WELLS FARGO & COMPANY DTD 10/28/2013 2.150% 01/15/2019 NON CALLABLE	5,000.0000	4,984.35	.09	99.6870	4,989.05	99.7810	(4.70)	107.50	2.16	2.22
HCP INC DTD 01/23/2012 3.750% 02/01/2019 CALLABLE	5,000.0000	5,193.40	.09	103.8680	5,208.05	104.1610	(14.65)	187.50	3.61	2.89
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6.125% 02/01/2019 NON CALLABLE	9,000.0000	10,623.60	.18	118.0400	8,985.42	99.8380	1,638.18	551.25	5.19	2.34
GENERAL MILLS INC DTD 02/03/2009 5.650% 02/15/2019 NON CALLABLE	9,000.0000	10,453.86	.18	116.1540	8,992.26	99.9140	1,461.60	508.50	4.86	2.29
UNITED STATES TREASURY NOTES DTD 02/15/2009 2.750% 02/15/2019	15,000.0000	15,717.15	.27	104.7810	16,408.07	109.3871	(690.92)	412.50	2.62	1.77
FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3.750% 03/27/2019 NON CALLABLE	20,000.0000	21,799.40	.37	108.9970	21,446.42	107.2321	352.98	750.00	3.44	1.94
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1.750% 05/30/19	25,000.0000	24,557.50	.42	98.2300	25,053.75	100.2150	(496.25)	437.50	1.78	2.10
UNITED STATES TREASURY NOTES DTD 09/30/2012 1.000% 09/30/2019	10,000.0000	9,440.60	.16	94.4060	9,969.77	99.6977	(529.17)	100.00	1.06	2.04
WESTPAC BANKING CORP DTD 11/19/2009 4.875% 11/19/2019 NON CALLABLE	17,000.0000	18,863.88	.32	110.9640	17,051.85	100.3050	1,812.03	828.75	4.39	2.84
TD AMERITRADE HOLDING CO DTD 11/25/2009 5.600% 12/01/2019 NON CALLABLE	5,000.0000	5,771.60	.10	115.4320	6,052.70	121.0540	(281.10)	280.00	4.85	2.76
BLACKROCK INC DTD 12/10/2009 5.000% 12/10/2019 NON CALLABLE	9,000.0000	10,161.81	.17	112.9090	9,002.07	100.0230	1,159.74	450.00	4.43	2.64
UNITED STATES TREASURY NOTES DTD 02/15/2010 3.625% 02/15/2020	15,000.0000	16,326.60	.28	108.8440	17,353.19	115.6879	(1,026.59)	543.75	3.33	2.08



Investment Detail

Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
VENTAS REALTY LP/CAP CRP DTD 03/19/2013 2.700% 04/01/2020 NON CALLABLE	5,000.0000	4,781.00	.08	95.6200	4,997.39	99.9478	(216.39)	135.00	2.82	3.49
UNITED STATES TREASURY NOTES DTD 05/15/2010 3.500% 05/15/2020	5,000.0000	5,394.15	.09	107.8830	5,736.93	114.7386	(342.78)	175.00	3.24	2.17
UNITED STATES TREASURY NOTES DTD 05/31/2013 1.375% 05/31/2020	15,000.0000	14,215.95	.24	94.7730	14,484.44	96.5629	(268.49)	206.25	1.45	2.25
L-3 COMMUNICATIONS CORP DTD 05/21/10 4.750% 07/15/20	9,000.0000	9,339.66	.16	103.7740	9,019.17	100.2130	320.49	427.50	4.58	4.09
CALLABLE UNITED STATES TREASURY NOTES DTD 07/31/2013 2.000% 07/31/2020	5,000.0000	4,910.95	.08	98.2190	4,992.21	99.8442	(81.26)	100.00	2.04	2.29
VERIZON COMMUNICATIONS DTD 09/18/2013 4.500% 09/15/2020 NON CALLABLE	10,000.0000	10,705.70	.18	107.0570	10,407.70	104.0770	298.00	450.00	4.20	3.32
UNITED STATES TREASURY NOTES DTD 11/15/2010 2.625% 11/15/2020	5,000.0000	5,081.25	.09	101.6250	5,462.91	109.2582	(381.66)	131.25	2.58	2.37
PROLOGIS LP DTD 11/01/2013 3.350% 02/01/2021 CALLABLE	5,000.0000	4,855.60	.08	97.1120	4,999.20	99.9840	(143.60)	167.50	3.45	3.82
TUPPERWARE CORP DTD 12/01/2011 4.750% 06/01/2021 CALLABLE	5,000.0000	5,028.45	.09	100.5690	5,189.05	103.7810	(160.60)	237.50	4.72	4.66
UNITED STATES TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	10,000.0000	9,687.50	.17	96.8750	10,157.85	101.5785	(470.35)	212.50	2.19	2.58
UNITED STATES TREASURY NOTES DTD 11/15/2011 2.000% 11/15/2021	10,000.0000	9,544.50	.16	95.4450	10,000.04	100.0004	(455.54)	200.00	2.10	2.64
ECOLAB INC DTD 12/08/2011 4.350% 12/08/2021 NON CALLABLE	5,000.0000	5,184.65	.09	103.6930	5,308.25	106.1650	(123.60)	217.50	4.20	3.81
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE	10,000.0000	9,559.60	.16	95.5960	10,237.15	102.3715	(677.55)	237.50	2.48	3.00
UNITED STATES TREASURY NOTES DTD 02/15/2012 2.000% 02/15/2022	15,000.0000	14,234.70	.24	94.8980	14,981.31	99.8754	(746.61)	300.00	2.11	2.70



Investment Detail

Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
BP CAPITAL MARKETS PLC DTD 05/07/2012 3.245% 05/06/2022	5,000.0000	4,846.30	.08	96.9260	5,000.00	100.0000	(153.70)	162.25	3.35	3.68
NON CALLABLE										
EXELON GENERATION CO LLC DTD 12/15/2012 4.250% 06/15/2022	5,000.0000	4,792.00	.08	95.8400	5,306.80	106.1360	(514.80)	212.50	4.43	4.86
CALLABLE										
BRISTOL-MYERS SQUIBB CO DTD 07/31/2012 2.000% 08/01/2022	5,000.0000	4,425.75	.08	88.5150	4,575.55	91.5110	(149.80)	100.00	2.26	3.56
NON CALLABLE										
UNITED STATES TREASURY NOTES DTD 08/15/2012 1.625% 05/15/2022	5,000.0000	4,542.60	.08	90.8520	4,591.62	91.8324	(49.02)	81.25	1.79	2.83
KINDER MORGAN ENER PART DTD 03/14/2012 3.950% 09/01/2022	5,000.0000	4,872.30	.08	97.4460	4,990.70	99.8140	(118.40)	197.50	4.05	4.31
CALLABLE										
ZOETIS INC DTD 08/01/2013 3.250% 02/01/2023	5,000.0000	4,678.35	.08	93.5670	5,011.70	100.2340	(333.35)	162.50	3.47	4.11
CALLABLE										
UNITED STATES TREASURY NOTES DTD 02/15/2013 2.000% 02/15/2023	5,000.0000	4,638.30	.08	92.7660	4,759.98	95.1996	(121.68)	100.00	2.16	2.91
VIACOM INC DTD 03/14/2013 3.250% 03/15/2023	5,000.0000	4,631.10	.08	92.6220	4,678.75	93.5750	(47.65)	162.50	3.51	4.22
CALLABLE										
DISCOVERY COMMUNICATIONS DTD 03/19/2013 3.250% 04/01/2023	5,000.0000	4,644.15	.08	92.8830	5,188.50	103.7700	(544.35)	162.50	3.50	4.19
NON CALLABLE										
HEALTHCARE REALTY TRUST DTD 03/26/2013 3.750% 04/15/2023	5,000.0000	4,625.85	.08	92.5170	4,958.95	99.1790	(333.10)	187.50	4.05	4.76
CALLABLE										
UNITED STATES TREASURY BONDS DTD 05/15/2013 1.750% 05/15/2023	5,000.0000	4,506.65	.08	90.1330	4,819.75	96.3950	(313.10)	87.50	1.94	2.96
PLAINS ALL AMER PIPELINE DTD 08/15/2013 3.850% 10/15/2023	5,000.0000	4,877.50	.08	97.5500	4,989.60	99.7920	(112.10)	192.50	3.95	4.16
CALLABLE										
TOTAL Fixed Income	967,169.0300	1,224,551.15	20.98		1,218,635.40		5,915.75		38,930.20	



Investment Detail

Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Inflation Hedges										
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	16,222.4920	230,034.94	3.94	14,1800	216,545.03	13,3484	13,489.91	3,536.50		1.54
TOTAL Inflation Hedges	16,222.4920	230,034.94	3.94		216,545.03		13,489.91	3,536.50		
Cash & Currency										
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	40,700.2800	40,700.28	.70	1,0000	40,700.28	1,0000	.00	3.99		.01
WILMINGTON TRUST BANK DEPOSIT SWEEP	158,444.8200	158,444.82	2.71	1,0000	158,444.82	1,0000	.00	475.33		30
TOTAL Cash & Currency	199,145.1000	199,145.10	3.41		199,145.10		.00	479.32		
TOTAL Principal Portfolio - USD	1,350,279.9570	5,837,689.47	100.00		4,985,857.21		851,832.26	124,493.85		



Investment Detail

Across Account(s) Separate Principal and Income
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Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Income Portfolio - USD										
Cash & Currency										
WILMINGTON PRIME MONEY MARKET FUND	1,275.2100	1,275.21	100.00	1.0000	1,275.21	1.0000	.00	.12		.01
CLASS SELECT										
TOTAL Cash & Currency	1,275.2100	1,275.21	100.00		1,275.21		.00	.12		
TOTAL Income Portfolio - USD	1,275.2100	1,275.21	100.00		1,275.21		.00	.12		
TOTAL Base Currency - U.S. Dollar	1,351,555.1670	5,838,964.68	100.00		4,987,132.42		851,832.26	124,493.97		

+ 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 ***

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TO 12/31/2013

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 124
TRUST ADMINISTRATOR 533
INVESTMENT OFFICER 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000 0000 FHLMTN		2.375% 1/13/22 - 3137EADB2 - MINOR = 25					
SOLD		01/04/2013	5154.35				
ACQ 5000.0000		12/03/2012	5154.35	5268.04	SUB TRUST 075688-003		
					-113.69	ST	Y
5000.0000 U.S. TREASURY NOTES		1.625% 11/15/22 - 912828TY6 - MINOR = 18					
SOLD		01/04/2013	4861.50				
ACQ 5000.0000		11/15/2012	4861.50	5021.88	SUB TRUST 075688-003		
					-160.38	ST	Y
5000 0000 FHLB		4 875% 5/17/17 - 3133XKQX6 - MINOR = 25					
SOLD		01/08/2013	5884.82				
ACQ 5000.0000		12/07/2007	5884.82	5062.57	SUB TRUST 075688-003		
					822.25	LT	Y
386.0000 NEW YORK COMMUNITY BANCORP INC - 649445103 - MINOR = 43							
SOLD		01/18/2013	5235.81				
ACQ 386.0000		11/28/2011	5235.81	4548.05	SUB TRUST 075688-002		
					687.76	LT	
CHANGED 02/04/14 DLC							
267 0000 NEW YORK COMMUNITY BANCORP INC - 649445103 - MINOR = 43							
SOLD		01/22/2013	3598.46				
ACQ 267 0000		11/28/2011	3598.46	3145.93	SUB TRUST 075688-002		
					452.53	LT	
CHANGED 02/04/14 DLC							
9000.0000 INGERSOLL-RAND GL		6 000% 8/15/13 - 45687AAB8 - MINOR = 33					
SOLD		01/23/2013	9265.32				
ACQ 9000.0000		03/11/2010	9265.32	9897.30	SUB TRUST 075688-003		
					-631.98	LT	Y
5000 0000 U.S. TREASURY NOTES		1 000% 9/30/19 - 912828TR1 - MINOR = 18					
SOLD		02/01/2013	4899.39				
ACQ 5000 0000		10/04/2012	4899.39	4976.78	SUB TRUST 075688-003		
					-77.39	ST	Y
5000.0000 U.S. TREASURY NOTES		1.625% 11/15/22 - 912828TY6 - MINOR = 18					
SOLD		02/01/2013	4827.91				
ACQ 5000.0000		12/03/2012	4827.91	4996.31	SUB TRUST 075688-003		
					-168.40	ST	Y
17000.0000 ALCOA INC		6.000% 7/15/13 - 013817AR2 - MINOR = 30					
SOLD		02/06/2013	17385.39				
ACQ 17000 0000		11/17/2009	17385.39	17913.75	SUB TRUST 075688-003		
					-528.36	LT	Y
2500.0000 VANGUARD DIVIDEND APPRECIATION ETF - 921908844 - MINOR = 63							
SOLD		02/12/2013	159290.18				
ACQ 2500.0000		04/27/2011	159290.18	142731.25			
					16558.93	LT	Y
9336.0550 FIDELITY FOCUSED HIGH INCOME FUND - 316146794 - MINOR = 66							
SOLD		02/13/2013	87758.91				
ACQ 998 4760		06/11/2010	9385.67	8776.60			
					609.07	LT	Y
8234.1140		06/15/2010	77400.67	72707.22			
					4693.45	LT	Y
32.5730		06/08/2012	306.19	295.44			
					10.75	ST	
70 8920		12/07/2012	666.38	667.09			
					-0.71	ST	
CHANGED 02/04/14 DLC							
4177 1090 WILMINGTON SMALL-CAP STRATEGY FUND-I - 97181C381 - MINOR = 59							
SOLD		02/14/2013	50000.00				
ACQ 4177 1090		10/02/2008	50000.00	34795.32			
					15204.68	LT	Y
104.0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		02/15/2013	3662.96				
ACQ 104.0000		12/01/2008	3662.96	2904.98	SUB TRUST 075688-001		
					757.98	LT	Y
65 0000 AVNET INC COM - 053807103 - MINOR = 43							
SOLD		02/15/2013	2354.95				
ACQ 65.0000		12/03/2012	2354.95	1911.81	SUB TRUST 075688-001		
					443.14	ST	
178.0000 BRISTOL-MYERS SQUIBB CO - 110122108							
SOLD		02/15/2013	6513.18				
ACQ 178 0000		03/21/2012	6513.18	5894.02	SUB TRUST 075688-001		
					619.16	ST	
CHANGED 02/04/14 DLC							
77.0000 D R HORTON INC - 23331A109 - MINOR = 43							
SOLD		02/15/2013	1829.25				
ACQ 77.0000		09/04/2012	1829.25	1475.18	SUB TRUST 075688-001		
					354.07	ST	
29.0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 43							
SOLD		02/15/2013	1983.95				
ACQ 29 0000		05/01/2012	1983.95	1168.72	SUB TRUST 075688-001		
					815.23	ST	
CHANGED 02/04/14 DLC							
82.0000 HARSCO CORP COMMON - 415864107 - MINOR = 43							
SOLD		02/15/2013	2037.77				
ACQ 82 0000		10/01/2012	2037.77	1690.08	SUB TRUST 075688-001		
					347.69	ST	
135.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101							
SOLD		02/15/2013	12270.84				
ACQ 135.0000		06/19/2006	12270.84	8118.90	SUB TRUST 075688-001		
					4151.94	LT	Y
84 0000 MCDONALD'S CORPORATION - 580135101 - MINOR = 31001							
SOLD		02/15/2013	7904.85				
ACQ 10.0000		10/03/2011	941.05	873.62	SUB TRUST 075688-001		
					67.43	LT	
74 0000		03/21/2012	6963.80	7219.63			
					-255.83	ST	
CHANGED 02/04/14 DLC							
26 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		02/15/2013	3618.80				
ACQ 26.0000		11/01/2012	3618.80	3089.22	SUB TRUST 075688-001		
					529.58	ST	
293.0000 PHILIP MORRIS INTL INC		- 718172109 - MINOR = 43					
SOLD		02/15/2013	26283.94				
ACQ 52 0000		05/02/2011	4664.73	3628.69	SUB TRUST 075688-001		
					1036.04	LT	
41.0000		08/03/2011	3677.96	2866.47			
					811.49	LT	
82 0000		03/21/2012	7355.91	7091.57			
					264.34	ST	
118.0000		05/01/2012	10585.34	10542.42			
					42.92	ST	
CHANGED 02/04/14 DLC							
248.0000 WAL MART STORES INC COM - 931142103							
SOLD		02/15/2013	17017.55				
ACQ 248 0000		10/03/2011	17017.55	12967.08	SUB TRUST 075688-001		
					4050.47	LT	
CHANGED 02/04/14 DLC							

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 124
TRUST ADMINISTRATOR 533
INVESTMENT OFFICER: 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25.0000 WESCO INTERNATIONAL INCORPORATED - 95082P105 - MINOR = 43							
SOLD		02/15/2013	1891.00				
ACQ	25.0000	03/15/2012	1891.00	1658 30	232.70	ST	
CHANGED 02/04/14 DLC							
60 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101							
SOLD		02/15/2013	1832.82				
ACQ	60.0000	11/01/2012	1832.82	1672.95	159.87	ST	
217 0000 H & R BLOCK COMMON - 093671105 - MINOR = 43							
SOLD		03/01/2013	5364.60				
ACQ	217 0000	08/24/2012	5364.60	3555.46	1809.14	ST	
125.0000 HEINZ H J CO COM - 423074103 - MINOR = 43							
SOLD		03/01/2013	9051.44				
ACQ	115.0000	07/20/2006	8327.32	4904.75	3422.57	LT	Y
	10.0000	07/31/2006	724.12	424.00	300.12	LT	Y
5000.0000 U S TREASURY NOTES 1.625% 11/15/22 - 912828TY6 - MINOR = 18							
SOLD		03/08/2013	4822.05				
ACQ	5000 0000	12/12/2012	4822 05	4987.50	-165 45	ST	Y
10000.0000 U.S. TREASURY NOTES 3.500% 5/15/20 - 912828ND8 - MINOR = 18							
SOLD		03/11/2013	11400 35				
ACQ	10000.0000	09/06/2011	11400.35	11473 87	-73 52	LT	Y
9000 0000 VIACOM INC 4 375% 9/15/14 - 92553PAE2 - MINOR = 30							
SOLD		03/13/2013	9469 98				
ACQ	9000.0000	11/15/2010	9469 98	9716 49	-246.51	LT	Y
121 0000 AFLAC INC - 001055102 - MINOR = 31000							
SOLD		03/15/2013	6146.72				
ACQ	67.0000	11/01/2011	3403 56	2875.81	527 75	LT	
	54.0000	03/21/2012	2743.16	2568.92	174 24	ST	
CHANGED 02/04/14 DLC							
60 0000 AMGEN INC COM - 031162100							
SOLD		03/15/2013	5495.14				
ACQ	60 0000	11/01/2012	5495 14	5220 15	274.99	ST	
10000.0000 WALT DISNEY CO MTN 0.450% 12/01/15 - 25468PCU8 - MINOR = 30							
SOLD		03/15/2013	9988.20				
ACQ	5000 0000	11/27/2012	4994 10	4962 75	31 35	ST	Y
	5000.0000	11/28/2012	4994.10	4977.24	16.86	ST	Y
5000.0000 DUKE ENERGY CORP 1 625% 8/15/17 - 26441CAH8 - MINOR = 30							
SOLD		03/15/2013	5027.80				
ACQ	5000 0000	09/21/2012	5027 80	5002 80	25 00	ST	Y
236.0000 FLEETCOR TECHNOLOGIES INC - 339041105 - MINOR = 43							
SOLD		03/15/2013	16480.90				
ACQ	236.0000	05/01/2012	16480 90	9510 99	6969 91	ST	
CHANGED 02/04/14 DLC							
5000.0000 HONEYWELL INTL 5.000% 2/15/19 - 438516AZ9 - MINOR = 30							
SOLD		03/15/2013	5888 15				
ACQ	5000.0000	02/18/2009	5888 15	4931.70	956 45	LT	Y
79 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101							
SOLD		03/15/2013	7352.84				
ACQ	20.0000	06/19/2006	1861 48	1202 80	658 68	LT	Y
	59 0000	03/21/2012	5491 36	4328.39	1162.97	ST	
CHANGED 02/04/14 DLC							
595 0000 MBIA INC COM - 55262C100 - MINOR = 43							
SOLD		03/15/2013	7136 86				
ACQ	595 0000	05/15/2012	7136 86	5546 88	1589.98	ST	
CHANGED 02/04/14 DLC							
40 0000 MOODYS CORP - 615369105 - MINOR = 29							
SOLD		03/15/2013	2061 88				
ACQ	40 0000	10/01/2009	2061 88	812 73	1249 15	LT	Y
76.0000 SEARS HOLDINGS CORP - 812350106 - MINOR = 43							
SOLD		03/15/2013	3897.77				
ACQ	76.0000	02/15/2013	3897 77	3672 47	225 30	ST	
45 0000 V F CORP - 918204108 - MINOR = 29							
SOLD		03/15/2013	7436 00				
ACQ	6.0000	10/03/2011	991 47	720.19	271.28	LT	
	18 0000	12/01/2011	2974 40	2482 40	492 00	LT	
	21.0000	03/21/2012	3470 13	3124.44	345.69	ST	
CHANGED 02/04/14 DLC							
185.0000 WAL MART STORES INC COM - 931142103							
SOLD		03/15/2013	13426 37				
ACQ	72.0000	10/03/2011	5225 40	3764.63	1460.77	LT	
	113.0000	03/21/2012	8200.97	6833 39	1367.58	ST	
CHANGED 02/04/14 DLC							
100 0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44							
SOLD		03/15/2013	7671 64				
ACQ	89 0000	06/01/2011	6827 76	5116.83	1710.93	LT	
	11.0000	03/21/2012	843.88	699 30	144 58	ST	
CHANGED 02/04/14 DLC							
19.0000 CORE LABORATORIES N V - N22717107 - MINOR = 44							
SOLD		03/15/2013	2592 85				
ACQ	19.0000	12/01/2010	2592.85	1666.90	925.95	LT	Y
9000 0000 ANHEUSER-BUSCH 2.500% 3/26/13 - 03523TAR9 - MINOR = 30							
SOLD		03/26/2013	9000.00				
ACQ	9000 0000	03/24/2010	9000 00	9000.00	0.00	LT	Y
213.0000 AOL INC - 00184X105 - MINOR = 43							
SOLD		04/01/2013	8129.50				
ACQ	213.0000	08/15/2012	8129.50	5983.83	2145.67	ST	
		08/15/2012		1096.95	-1096 95	ST	
CHANGED 02/20/14 JRB ***FOUND UPDATE*** 06/29/13							

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TAX PREPARER. 124
TRUST ADMINISTRATOR. 533
INVESTMENT OFFICER. 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
58.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 43							
SOLD		04/01/2013	5306.73				
ACQ	58.0000	03/21/2012	5306.73	5236.39	SUB TRUST 075688-001 70.34 LT		
CHANGED 02/04/14 DLC							
313.0000 AMERICAN WATER WORKS CO INC - 030420103 - MINOR = 43							
SOLD		04/01/2013	12954.00				
ACQ	258.0000	03/21/2012	10677.74	8651.39	SUB TRUST 075688-001 2026.35 LT		
55.0000		12/01/2011	2276.26	1713.83	562.43 LT		
CHANGED 02/04/14 DLC							
160.0000 AMGEN INC COM - 031162100							
SOLD		04/01/2013	16367.23				
ACQ	160.0000	11/01/2012	16367.23	13920.40	SUB TRUST 075688-001 2446.83 ST		
283.0000 CULLEN FROST BANKERS INC COM - 229899109 - MINOR = 43							
SOLD		04/01/2013	17704.98				
ACQ	150.0000	11/01/2011	9384.27	7208.78	SUB TRUST 075688-001 2175.49 LT		
133.0000		03/21/2012	8320.71	7873.94	446.77 LT		
CHANGED 02/04/14 DLC							
271.0000 MOODYS CORP - 615369105 - MINOR = 29							
SOLD		04/01/2013	14414.52				
ACQ	126.0000	10/01/2009	6701.95	2560.08	SUB TRUST 075688-001 4141.87 LT		Y
145.0000		03/21/2012	7712.57	6048.32	1664.25 LT		
CHANGED 02/04/14 DLC							
89.0000 NATIONAL RETAIL PROPERTIES INC - 637417106 - MINOR = 43							
SOLD		04/01/2013	3213.18				
ACQ	89.0000	07/17/2012	3213.18	2618.67	SUB TRUST 075688-001 594.51 ST		
FOUND UPDATE 02/08/14							
288.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 43							
SOLD		04/01/2013	21964.55				
ACQ	150.0000	08/03/2011	11439.87	8472.77	SUB TRUST 075688-001 2967.10 LT		
138.0000		03/21/2012	10524.68	7898.09	2626.59 LT		
CHANGED 02/04/14 DLC							
160.0000 JOHN WILEY & SONS INC - 968223206 - MINOR = 43							
SOLD		04/01/2013	6146.28				
ACQ	58.0000	07/01/2011	2228.03	2969.17	SUB TRUST 075688-001 -741.14 LT		
102.0000		03/21/2012	3918.25	4890.14	-971.89 LT		
CHANGED 02/04/14 DLC							
5000.0000 PHILLIPS 66							
SOLD		04/02/2013	5303.25				
ACQ	5000.0000	04/17/2012	5303.25	5103.15	SUB TRUST 075688-003 200.10 ST		Y
5000.0000 BANK NOVA SCOTIA							
SOLD		04/10/2013	5002.35				
ACQ	5000.0000	10/03/2012	5002.35	4999.85	SUB TRUST 075688-003 2.50 ST		Y
10000.0000 CATERPILLAR FINL							
SOLD		04/10/2013	10019.80				
ACQ	6000.0000	11/01/2012	6011.88	5994.48	SUB TRUST 075688-003 17.40 ST		Y
4000.0000		11/01/2012	4007.92	4004.96	2.96 ST		Y
8.0000 ALLEGHANY CORPORATION - 017175100 - MINOR = 29							
SOLD		04/15/2013	3125.75				
ACQ	8.0000	08/15/2012	3125.75	2720.02	SUB TRUST 075688-001 405.73 ST		
61.0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 43							
SOLD		04/15/2013	2769.21				
ACQ	61.0000	03/21/2012	2769.21	2009.49	SUB TRUST 075688-001 759.72 LT		
CHANGED 02/04/14 DLC							
517.0000 D R HORTON INC - 23331A109 - MINOR = 43							
SOLD		04/15/2013	11961.20				
ACQ	481.0000	09/04/2012	11128.31	9215.10	SUB TRUST 075688-001 1913.21 ST		
36.0000		08/15/2012	832.89	657.22	175.67 ST		
54.0000 GENERAL CABLE CORPORATION - 369300108 - MINOR = 43							
SOLD		04/15/2013	1885.07				
ACQ	54.0000	04/01/2013	1885.07	1964.06	SUB TRUST 075688-001 -78.99 ST		
39.0000 GOOGLE INC CL A - 38259P508 - MINOR = 31000							
SOLD		04/15/2013	30650.09				
ACQ	10.0000	08/03/2011	7859.00	5940.52	SUB TRUST 075688-001 1918.48 LT		
20.0000		03/21/2012	15717.99	12692.85	3025.14 LT		
9.0000		06/19/2006	7073.10	3519.90	3553.20 LT		Y
CHANGED 02/04/14 DLC							
73.0000 W W GRAINGER INC COM - 384802104 - MINOR = 43							
SOLD		04/15/2013	16485.09				
ACQ	38.0000	01/19/2012	8581.28	7673.04	SUB TRUST 075688-001 908.24 LT		
35.0000		03/21/2012	7903.81	7441.79	462.02 LT		
CHANGED 02/04/14 DLC							
44.0000 JARDEN CORPORATION - 471109108 - MINOR = 43							
SOLD		04/15/2013	1919.14				
ACQ	44.0000	02/15/2013	1919.14	1762.10	SUB TRUST 075688-001 157.04 ST		
75.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 3101							
SOLD		04/15/2013	7564.89				
ACQ	75.0000	03/21/2012	7564.89	5502.19	SUB TRUST 075688-001 2062.70 LT		
CHANGED 02/04/14 DLC							
208.0000 PULTE GROUP INC - 745867101 - MINOR = 29							
SOLD		04/15/2013	3940.99				
ACQ	208.0000	02/15/2013	3940.99	4256.20	SUB TRUST 075688-001 -315.21 ST		
158.0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44							
SOLD		04/15/2013	12111.61				
ACQ	158.0000	03/21/2012	12111.61	10044.46	SUB TRUST 075688-001 2067.15 LT		
CHANGED 02/04/14 DLC							

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	
118.0000 COVIDIEN PLC - G2554F113 - MINOR = 44							
SOLD		04/15/2013	7978.68				
ACQ	112.0000	03/21/2012	7572.98	6038.20	SUB TRUST 075688-001	1534.78	LT
	6 0000	11/01/2011	405.70	272.96		132.74	LT
CHANGED 02/04/14 DLC							
21.0000 CORE LABORATORIES N V - N22717107 - MINOR = 44							
SOLD		04/15/2013	2819.14		SUB TRUST 075688-001		
ACQ	21 0000	03/21/2012	2819 14	2693.72		125 42	LT
CHANGED 02/04/14 DLC							
5000 0000 EXELON GENERATION	6 200%	10/01/17 - 30161MAE3 - MINOR = 30					
SOLD		04/19/2013	5880.60		SUB TRUST 075688-003		
ACQ	5000.0000	09/21/2009	5880 60	5419.50		461.10	LT Y
17000 0000 VERIZON COMM INC	5.500%	2/15/18 - 92343VAL8 - MINOR = 30					
SOLD		04/22/2013	20117.63		SUB TRUST 075688-003		
ACQ	17000 0000	07/20/2010	20117.63	18813.90		1303.73	LT Y
10000.0000 GOLDMAN SACHS GP MTN	3.700%	8/01/15 - 38141EA74 - MINOR = 30					
SOLD		04/25/2013	10581.90		SUB TRUST 075688-003		
ACQ	10000 0000	08/04/2010	10581.90	10093.70		488 20	LT Y
1450.9490 RS GLOBAL NATURAL RESOURCES FUND - 74972H648 - MINOR = 61							
SOLD		04/25/2013	55165.08				
ACQ	693.1730	03/16/2012	26354.44	26042.50		311.94	LT
	753 4440	07/13/2012	28645.94	26250.00		2395.94	ST
	4 3320	12/13/2012	164.70	158 55		6 15	ST
CHANGED 02/04/14 DLC							
500.0000 SPDR ENERGY SELECT SECTOR ETF - 81369Y506 - MINOR = 63							
SOLD		04/25/2013	38747.93				
ACQ	500.0000	07/13/2012	38747.93	33256.70		5491 23	ST
271.0000 ENBRIDGE INC - 29250N105 - MINOR = 44							
SOLD		04/29/2013	12579.75		SUB TRUST 075688-002		
ACQ	271 0000	10/20/2008	12579.75	4407.97		8171 78	LT Y
5000.0000 DOW CHEMICAL CO	2.500%	2/15/16 - 260543CD3 - MINOR = 30					
SOLD		05/02/2013	5221 75		SUB TRUST 075688-003		
ACQ	5000 0000	07/18/2012	5221.75	5207.75		14.00	ST Y
5000.0000 TRANSOCEAN INC	6.500%	11/15/20 - 893830AY5 - MINOR = 33					
SOLD		05/08/2013	5973 85		SUB TRUST 075688-003		
ACQ	5000.0000	01/04/2013	5973.85	6127.00		-153 15	ST Y
5000.0000 DIGITAL REALTY LP	3 625%	10/01/22 - 25389JAK2 - MINOR = 30					
SOLD		05/09/2013	5094 35		SUB TRUST 075688-003		
ACQ	5000.0000	03/01/2013	5094 35	5000.70		93.65	ST Y
10000.0000 JOHN DEERE CAP MTN	1 400%	3/15/17 - 24422ERN1 - MINOR = 30					
SOLD		05/15/2013	10163 90		SUB TRUST 075688-003		
ACQ	10000.0000	02/22/2012	10163.90	9997.10		166.80	LT Y
4000.0000 HONEYWELL INTL	5 000%	2/15/19 - 438516AZ9 - MINOR = 30					
SOLD		05/17/2013	4750 20		SUB TRUST 075688-003		
ACQ	4000 0000	02/18/2009	4750 20	3945.36		804.84	LT Y
274.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		05/17/2013	9360.09		SUB TRUST 075688-002		
ACQ	274 0000	02/15/2013	9360.09	7704.25		1655 84	ST
.3440 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 43							
SOLD		05/22/2013	13.38		SUB TRUST 075688-001		
ACQ	3440	07/01/2011	13 38	7.48		5 90	LT
CHANGED 02/04/14 DLC							

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WILMINGTON TRUST COMPANY
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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 124
TRUST ADMINISTRATOR: 533
INVESTMENT OFFICER 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
248 0000 REGIONS FINANCIAL CORP - 7591EP100 - MINOR = 43							
SOLD		06/03/2013	2251.87		SUB TRUST 075688-001		
ACQ	248.0000	10/01/2012	2251.87	1806.06	445.81	ST	
69 0000 SALESFORCE COM INC - 79466L302 - MINOR = 43							
SOLD		06/03/2013	2897.03		SUB TRUST 075688-001		
ACQ	69.0000	03/21/2012	2897.03	2618.25	278.78	LT	
CHANGED 02/04/14 DLC							
69.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 43							
SOLD		06/03/2013	-2897.03		SUB TRUST 075688-001		
ACQ	69.0000	03/21/2012	-2897.03	-2618.25	-278.78	LT	
CHANGED 02/04/14 DLC							
69.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 43							
SOLD		06/03/2013	2897.03		SUB TRUST 075688-001		
ACQ	69.0000	03/21/2012	2897.03	2618.25	278.78	LT	
CHANGED 02/04/14 DLC							
108.0000 SEARS HOLDINGS CORP - 812350106 - MINOR = 43							
SOLD		06/03/2013	5331.59		SUB TRUST 075688-001		
ACQ	108.0000	04/15/2013	5331.59	5592.81	-261.22	ST	
125.0000 SMITHFIELD FOODS INC - 832248108 - MINOR = 43							
SOLD		06/03/2013	4103.06		SUB TRUST 075688-001		
ACQ	125.0000	04/15/2013	4103.06	3225.34	877.72	ST	
201 0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43							
SOLD		06/03/2013	3369.57		SUB TRUST 075688-001		
ACQ	201.0000	04/15/2013	3369.57	3273.80	95.77	ST	
671.0000 WHITEWAVE FOODS CO - CL B - 966244204 - MINOR = 43							
SOLD		06/03/2013	10651.13		SUB TRUST 075688-001		
ACQ	671.0000	04/15/2013	10651.13	10419.06	232.07	ST	
95 0000 WARNER CHILCOTT PLC-CL A - G94368100 - MINOR = 44							
SOLD		06/03/2013	1838.46		SUB TRUST 075688-001		
ACQ	95.0000	08/15/2012	1838.46	1667.12	171.34	ST	
65 0000 GOLAR LNG LTD - G9456A100 - MINOR = 44							
SOLD		06/03/2013	2181.11		SUB TRUST 075688-001		
ACQ	65.0000	03/15/2013	2181.11	2305.23	-124.12	ST	
9000 0000 AMEREN ILLINOIS CO 9 750% 11/15/18 - 02361DAG5 - MINOR = 30							
SOLD		06/04/2013	12504.78		SUB TRUST 075688-003		
ACQ	9000.0000	10/09/2009	12504.78	11292.93	1211.85	LT	Y
5000.0000 BROADCOM CORP 2.500% 8/15/22 - 111320AF4 - MINOR = 30							
SOLD		06/11/2013	4731.70		SUB TRUST 075688-003		
ACQ	1000.0000	08/13/2012	946.34	992.55	-46.21	ST	Y
4000 0000 08/14/2012 3785.36				3960.48	-175.12	ST	Y
9000.0000 DETROIT EDISON 5.600% 6/15/18 - 250847ED8 - MINOR = 30							
SOLD		06/11/2013	10637.64		SUB TRUST 075688-003		
ACQ	9000.0000	06/04/2008	10637.64	8986.95	1650.69	LT	Y
.1111 CST BRANDS INC - 12646R105 - MINOR = 43							
SOLD		06/13/2013	3.60		SUB TRUST 075688-001		
ACQ	1111	11/01/2012	3.60	2.48	1.12	ST	
5000 0000 KROGER CO 4.950% 1/15/15 - 501044CF6 - MINOR = 30							
SOLD		06/14/2013	5312.25		SUB TRUST 075688-003		
ACQ	5000.0000	02/08/2013	5312.25	5383.60	-71.35	ST	Y
5000 0000 JPMORGAN CHASE V-Q 0 6886% 4/23/15 - 46623EJX8 - MINOR = 30							
SOLD		06/17/2013	5001.30		SUB TRUST 075688-003		
ACQ	5000.0000	04/19/2013	5001.30	5000.00	1.30	ST	Y
2144 WHITEWAVE FOODS CO - CL B - 966244204 - MINOR = 43							
SOLD		06/19/2013	3.62		SUB TRUST 075688-001		
ACQ	.2144	04/15/2013	3.62	3.33	0.29	ST	
5000.0000 BOSTON PROP LP 3.700% 11/15/18 - 10112RAT1 - MINOR = 30							
SOLD		06/21/2013	5248.15		SUB TRUST 075688-003		
ACQ	5000.0000	02/12/2013	5248.15	5472.55	-224.40	ST	Y
.2951 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43							
SOLD		06/24/2013	5.05		SUB TRUST 075688-001		
ACQ	2951	04/15/2013	5.05	4.81	0.24	ST	
186.0000 AMERICAN CAMPUS COMMUNITIES INC-REIT - 024835100 - MINOR = 43							
SOLD		06/28/2013	7591.41		SUB TRUST 075688-002		
ACQ	179.0000	07/20/2006	7305.71	3753.90	3551.81	LT	Y
7 0000 07/31/2006 285.70				141.94	143.76	LT	Y
15000 0000 BANK OF MONTREAL MTN 2.500% 1/11/17 - 06366QW86 - MINOR = 33							
SOLD		07/01/2013	15377.40		SUB TRUST 075688-003		
ACQ	15000.0000	01/09/2012	15377.40	15042.75	334.65	LT	Y
27000 0000 U.S. TREASURY NOTES 4 250% 8/15/13 - 912828BH2 - MINOR = 030							
SOLD		07/02/2013	27134.91		SUB TRUST 075688-003		
ACQ	27000.0000	09/28/2006	27134.91	26988.33	146.58	LT	Y
5000.0000 WELLS FARGO CO 1.500% 1/16/18 - 94974BFG0 - MINOR = 30							
SOLD		07/05/2013	4844.40		SUB TRUST 075688-003		
ACQ	5000.0000	04/16/2013	4844.40	5012.05	-167.65	ST	Y
5000.0000 APPLE INC 2.400% 5/03/23 - 037833AK6 - MINOR = 30							
SOLD		07/08/2013	4605.90		SUB TRUST 075688-003		
ACQ	5000.0000	04/30/2013	4605.90	4993.35	-387.45	ST	Y
.3778 ZOETIS INC - 98978V103 - MINOR = 43							
SOLD		07/11/2013	11.26		SUB TRUST 075688-001		
ACQ	.3778	06/19/2006	11.26	8.99	2.27	LT	Y
.7858 ZOETIS INC - 98978V103 - MINOR = 43							
SOLD		07/11/2013	23.41		SUB TRUST 075688-002		
ACQ	.7858	03/01/2013	23.41	21.78	1.63	ST	

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 124
TRUST ADMINISTRATOR: 533
INVESTMENT OFFICER: 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 TOYOTA MTR CRED MTN	1.0000	2/17/15	- 89233P5Z5 - MINOR = 30				
SOLD		07/15/2013	5036.20				
ACQ	5000.0000	04/17/2012	5036.20	5011.40			
.2500 MALLINCKRODT PLC - G5785G107 - MINOR = 44							
SOLD		07/18/2013	10.38				
ACQ	.2500	11/01/2011	10.38	8.22			
CHANGED 02/04/14 DLC							
5000 0000 HCP INC MTN	6.7000	1/30/18	- 40414LAA7 - MINOR = 30				
SOLD		07/22/2013	5906.10				
ACQ	5000.0000	01/29/2013	5906.10	6055.60			
5000.0000 AMGEN INC	2.1250	5/15/17	- 031162BQ2 - MINOR = 30				
SOLD		07/23/2013	5074.00				
ACQ	5000 0000	06/14/2013	5074.00	5110.80			
20.0000 ZOETIS INC - 98978V103 - MINOR = 43							
SOLD		07/31/2013	600.84				
ACQ	20 0000	03/01/2013	600.84	554.34			
60.0000 AMERICAN FINANCIAL GROUP INC - 025932104 - MINOR = 43							
SOLD		08/01/2013	3134.80				
ACQ	60.0000	05/01/2012	3134.80	2392.96			
CHANGED 02/04/14 DLC							
875.0000 D R HORTON INC - 23331A109 - MINOR = 43							
SOLD		08/01/2013	17685.13				
ACQ	875 0000	08/15/2012	17685.13	15974.18			
874.0000 R R DONNELLEY & SONS CO COMMON - 257867101 - MINOR = 43							
SOLD		08/01/2013	16336.91				
ACQ	874 0000	04/15/2013	16336.91	10651.44			
23.0000 HOME DEPOT INC COM - 437076102							
SOLD		08/01/2013	1835.32				
ACQ	23.0000	05/01/2012	1835.32	1193.99			
CHANGED 02/04/14 DLC							
66.0000 KILROY REALTY CORP (RBIT) - 49427F108 - MINOR = 43							
SOLD		08/01/2013	3476.65				
ACQ	66 0000	04/01/2013	3476.65	3466.52			
352.0000 LENNAR CORP CL A - 526057104 - MINOR = 43							
SOLD		08/01/2013	12003.32				
ACQ	66.0000	07/17/2012	2250.62	2076.94			
	286 0000	08/15/2012	9752.70	8939.56			
1226 0000 PULTE GROUP INC - 745867101 - MINOR = 29							
SOLD		08/01/2013	20375.50				
ACQ	1102 0000	12/03/2012	18314.68	18698.74			
	124.0000	02/15/2013	2060.82	2537.35			
22 0000 REGENERON PHARMACEUTICALS - 75886F107 - MINOR = 43							
SOLD		08/01/2013	5995.73				
ACQ	22.0000	05/15/2012	5995.73	2897.64			
CHANGED 02/04/14 DLC							
73.0000 VALERO ENERGY CORP COM - 91913Y100 - MINOR = 31000							
SOLD		08/01/2013	2634.34				
ACQ	73.0000	11/01/2012	2634.34	1913.90			
454 0000 VALLEY NATL BANCORP COM - 919794107 - MINOR = 43							
SOLD		08/01/2013	4734.40				
ACQ	247 1500	08/15/2008	2577.33	4496.92			
	206 8500	03/21/2012	2157.07	2594.99			
CHANGED 02/04/14 DLC							
461.0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101							
SOLD		08/01/2013	13158.09				
ACQ	461.0000	07/17/2012	13158.09	10807.87			
439 0000 GOLAR LNG LTD - G9456A100 - MINOR = 44							
SOLD		08/01/2013	15309.20				
ACQ	111.0000	03/15/2013	3870.89	3936.63			
	328 0000	04/15/2013	11438.31	11547.11			
140 0000 AES CORP COM - 00130H105 - MINOR = 43							
SOLD		08/05/2013	1753.81				
ACQ	140.0000	06/03/2013	1753.81	1695.25			
24 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		08/05/2013	854.56				
ACQ	24 0000	03/21/2012	854.56	765.18			
CHANGED 02/04/14 DLC							
12.0000 ALEXION PHARMACEUTICALS INC COM - 015351109 - MINOR = 43							
SOLD		08/05/2013	1402.02				
ACQ	12.0000	06/01/2011	1402.02	584.99			
CHANGED 02/04/14 DLC							
29.0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000							
SOLD		08/05/2013	1031.44				
ACQ	29.0000	03/21/2012	1031.44	874.13			
CHANGED 02/04/14 DLC							
34.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		08/05/2013	2564.82				
ACQ	34.0000	03/21/2012	2564.82	1941.83			
CHANGED 02/04/14 DLC							
11.0000 APPLE INC - 037833100 - MINOR = 31001							
SOLD		08/05/2013	5110.15				
ACQ	11 0000	03/21/2012	5110.15	6632.70			
CHANGED 02/04/14 DLC							

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TAX PREPARER: 124
TRUST ADMINISTRATOR 533
INVESTMENT OFFICER: 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
151.0000 ARROW ELECTRICS COMMON - 042735100 - MINOR = 43							
SOLD		08/05/2013	7072.33				
ACQ	151.0000	02/15/2013	7072.33	6202 57	SUB TRUST 075688-001	869.76	ST
63 0000 AVNET INC COM - 053807103 - MINOR = 43							
SOLD		08/05/2013	2429.07				
ACQ	63 0000	12/03/2012	2429.07	1852.99	SUB TRUST 075688-001	576 08	ST
95 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43							
SOLD		08/05/2013	2762.31				
ACQ	95 0000	08/01/2013	2762 31	2810 34	SUB TRUST 075688-001	-48.03	ST
2.0000 CST BRANDS INC - 12646R105 - MINOR = 43							
SOLD		08/05/2013	65.16				
ACQ	2 0000	11/01/2012	65.16	44 73	SUB TRUST 075688-001	20 43	ST
98.0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 43							
SOLD		08/05/2013	4626.24				
ACQ	98.0000	03/21/2012	4626.24	3228.37	SUB TRUST 075688-001	1397.87	LT
CHANGED 02/04/14 DLC							
64.0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010							
SOLD		08/05/2013	3261.86				
ACQ	64.0000	03/21/2012	3261.86	2610 08	SUB TRUST 075688-001	651.78	LT
CHANGED 02/04/14 DLC							
34.0000 CHEVRON CORP - 166764100 - MINOR = 31000							
SOLD		08/05/2013	4233 51				
ACQ	34.0000	03/21/2012	4233.51	3700.65	SUB TRUST 075688-001	532.86	LT
CHANGED 02/04/14 DLC							
17 0000 CHURCH & DWIGHT CO INC - 171340102 - MINOR = 43							
SOLD		08/05/2013	1064.31				
ACQ	17.0000	03/21/2012	1064.31	830.66	SUB TRUST 075688-001	233 65	LT
CHANGED 02/04/14 DLC							
152 0000 CLEAR CHANNEL OUTDOOR HLDGS - 18451C109 - MINOR = 43							
SOLD		08/05/2013	1154.79				
ACQ	152.0000	03/15/2013	1154 79	1185 42	SUB TRUST 075688-001	-30 63	ST
75.0000 COCA COLA CO COM - 191216100 - MINOR = 31001							
SOLD		08/05/2013	3011.75				
ACQ	75 0000	03/21/2012	3011 75	2646 84	SUB TRUST 075688-001	364.91	LT
CHANGED 02/04/14 DLC							
49 0000 COMMERCE BANCSHARES INC - 200525103 - MINOR = 43							
SOLD		08/05/2013	2266.09				
ACQ	49 0000	03/21/2012	2266 09	1905 52	SUB TRUST 075688-001	360.57	LT
CHANGED 02/04/14 DLC							
46.0000 COMMUNITY HEALTH SYSTEMS INC - 203668108 - MINOR = 43							
SOLD		08/05/2013	2101 58				
ACQ	46.0000	06/03/2013	2101.58	2224 51	SUB TRUST 075688-001	-122 93	ST
85.0000 COMPUTER SCIENCES CORP COM - 205363104 - MINOR = 43							
SOLD		08/05/2013	4187 66				
ACQ	85 0000	06/03/2013	4187.66	3776.08	SUB TRUST 075688-001	411.58	ST
20.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		08/05/2013	1339.74				
ACQ	10.0000	03/21/2012	669 87	589 99	SUB TRUST 075688-001	79 88	LT
ACQ	10.0000	02/01/2010	669 87	370 84		299.02	LT Y
CHANGED 02/04/14 DLC							
17 0000 CORRECTIONS CORP OF AMERICA - 22025Y407 - MINOR = 43							
SOLD		08/05/2013	566.56				
ACQ	17 0000	07/01/2011	566.56	369 79	SUB TRUST 075688-001	196.77	LT
CHANGED 02/04/14 DLC							
3.0000 CROWN CASTLE INTL CORP REIT - 228227104 - MINOR = 31000							
SOLD		08/05/2013	207.73				
ACQ	3.0000	07/17/2012	207.73	180.10	SUB TRUST 075688-001	27.63	LT
31 0000 DAVITA HEALTHCARE PARTNERS 1 - 23918K108 - MINOR = 31000							
SOLD		08/05/2013	3643.59				
ACQ	31 0000	03/21/2012	3643.59	2712 27	SUB TRUST 075688-001	931.32	LT
CHANGED 02/04/14 DLC							
274.0000 DEAN FOODS CO - 242370104 - MINOR = 43							
SOLD		08/05/2013	3073 53				
ACQ	274.0000	04/15/2013	3073.53	2356.96	SUB TRUST 075688-001	716.57	ST
4 0000 DOMINION RESOURCES INC - 25746U109 - MINOR = 31000							
SOLD		08/05/2013	237 38				
ACQ	4.0000	03/21/2012	237 38	202 69	SUB TRUST 075688-001	34.69	LT
CHANGED 02/04/14 DLC							
230 0000 R R DONNELLEY & SONS CO COMMON - 257867101 - MINOR = 43							
SOLD		08/05/2013	4325.64				
ACQ	230.0000	04/15/2013	4325.64	2803.01	SUB TRUST 075688-001	1522 63	ST
200 0000 E*TRADE FINANCIAL CORPORATION - 269246401 - MINOR = 43							
SOLD		08/05/2013	3043.44				
ACQ	200.0000	02/15/2013	3043.44	2262 06	SUB TRUST 075688-001	781.38	ST
99 0000 EQUIFAX INC COM - 294429105 - MINOR = 43							
SOLD		08/05/2013	6422.75				
ACQ	99.0000	03/21/2012	6422 75	4333.48	SUB TRUST 075688-001	2089 27	LT
CHANGED 02/04/14 DLC							
49.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 31001							
SOLD		08/05/2013	4481.83				
ACQ	49.0000	03/21/2012	4481.83	4240 09	SUB TRUST 075688-001	241.74	LT
CHANGED 02/04/14 DLC							
113.0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 43							
SOLD		08/05/2013	1440.44				
ACQ	113 0000	03/21/2012	1440 44	1199.21	SUB TRUST 075688-001	241.23	LT
CHANGED 02/04/14 DLC							

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INVESTMENT OFFICER 1339

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41.0000 GATX CORP COMMON - 361448103 - MINOR = 29							
SOLD		08/05/2013	1911.69		SUB TRUST 075688-001		
ACQ	41.0000	03/21/2012	1911.69	1756.54	155.15	LT	
CHANGED 02/04/14 DLC							
55 0000 GNC HOLDINGS INC - 36191G107 - MINOR = 43							
SOLD		08/05/2013	2984.65		SUB TRUST 075688-001		
ACQ	55 0000	10/01/2012	2984.65	2157.15	827.50	ST	
67.0000 GANNET CO COMMON - 364730101 - MINOR = 31001							
SOLD		08/05/2013	1749.16		SUB TRUST 075688-001		
ACQ	67.0000	04/15/2013	1749.16	1451.39	297.77	ST	
101.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		08/05/2013	2479.25		SUB TRUST 075688-001		
ACQ	101 0000	11/01/2012	2479.25	2128.32	350.93	ST	
41 0000 GENERAL MILLS INC - 370334104 - MINOR = 29							
SOLD		08/05/2013	2144.57		SUB TRUST 075688-001		
ACQ	41.0000	03/21/2012	2144.57	1585.98	558.59	LT	
CHANGED 02/04/14 DLC							
12.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		08/05/2013	2006.93		SUB TRUST 075688-001		
ACQ	12.0000	03/21/2012	2006.93	1519.23	487.70	LT	
CHANGED 02/04/14 DLC							
127 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 43							
SOLD		08/05/2013	2408.82		SUB TRUST 075688-001		
ACQ	127 0000	04/15/2013	2408.82	1579.04	829.78	ST	
1 0000 GOOGLE INC CL A - 38259P508 - MINOR = 31000							
SOLD		08/05/2013	905.34		SUB TRUST 075688-001		
ACQ	1.0000	06/19/2006	905.34	391.10	514.24	LT	Y
94.0000 HARSCO CORP COMMON - 415864107 - MINOR = 43							
SOLD		08/05/2013	2497.29		SUB TRUST 075688-001		
ACQ	94.0000	10/01/2012	2497.29	1937.41	559.88	ST	
120.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43							
SOLD		08/05/2013	2996.04		SUB TRUST 075688-001		
ACQ	120.0000	04/01/2013	2996.04	2700.01	296.03	ST	
81.0000 HOME DEPOT INC COM - 437076102							
SOLD		08/05/2013	6471.58		SUB TRUST 075688-001		
ACQ	61 0000	05/01/2012	4873.66	3166.66	1707.00	LT	
	20 0000	04/17/2012	1597.92	1036.76	561.16	LT	
CHANGED 02/04/14 DLC							
28.0000 HUBBELL INC CL B - 443510201 - MINOR = 43							
SOLD		08/05/2013	3068.67		SUB TRUST 075688-001		
ACQ	28.0000	07/17/2012	3068.67	2239.71	828.96	LT	
75 0000 HUNTINGTON INGALLS INDUSTRIES WI - 446413106 - MINOR = 43							
SOLD		08/05/2013	4731.47		SUB TRUST 075688-001		
ACQ	75.0000	04/01/2013	4731.47	4032.05	699.42	ST	
30.0000 IBM CORPORATION - 459200101 - MINOR = 31001							
SOLD		08/05/2013	5853.71		SUB TRUST 075688-001		
ACQ	30 0000	03/21/2012	5853.71	6132.68	-278.97	LT	
CHANGED 02/04/14 DLC							
17.0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 43							
SOLD		08/05/2013	253.76		SUB TRUST 075688-001		
ACQ	17 0000	03/15/2013	253.76	258.80	-5.04	ST	
35 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		08/05/2013	1968.27		SUB TRUST 075688-001		
ACQ	35 0000	03/21/2012	1968.27	1595.39	372.88	LT	
CHANGED 02/04/14 DLC							
121.0000 JABIL CIRCUIT INC COMMON - 466313103 - MINOR = 43							
SOLD		08/05/2013	2815.32		SUB TRUST 075688-001		
ACQ	121.0000	03/15/2013	2815.32	2336.74	478.58	ST	
		03/15/2013		-212.24	212.24	ST	
CHANGED 02/20/14 JRB							
105.0000 JARDEN CORPORATION - 471109108 - MINOR = 43							
SOLD		08/05/2013	4879.00		SUB TRUST 075688-001		
ACQ	105.0000	02/15/2013	4879.00	4205.00	674.00	ST	
42.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		08/05/2013	3946.56		SUB TRUST 075688-001		
ACQ	42 0000	03/21/2012	3946.56	2729.68	1216.88	LT	
CHANGED 02/04/14 DLC							
125.0000 KBR INC - 48242W106 - MINOR = 43							
SOLD		08/05/2013	4000.87		SUB TRUST 075688-001		
ACQ	125.0000	12/03/2012	4000.87	3507.38	493.49	ST	
12.0000 KINDER MORGAN INC - 49456B101 - MINOR = 43							
SOLD		08/05/2013	450.56		SUB TRUST 075688-001		
ACQ	12.0000	08/15/2012	450.56	419.07	31.49	ST	
32.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101							
SOLD		08/05/2013	1252.69		SUB TRUST 075688-001		
ACQ	32 0000	03/21/2012	1252.69	772.24	480.45	LT	
CHANGED 02/04/14 DLC							
4.0000 LIFEPOINT HOSPS INC COM - 53219L109 - MINOR = 43							
SOLD		08/05/2013	196.46		SUB TRUST 075688-001		
ACQ	4.0000	03/21/2012	196.46	154.01	42.45	LT	
CHANGED 02/04/14 DLC							
229.0000 MBIA INC COM - 55262C100 - MINOR = 43							
SOLD		08/05/2013	3189.34		SUB TRUST 075688-001		
ACQ	229.0000	08/01/2013	3189.34	3169.38	19.96	ST	

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INVESTMENT OFFICER: 1339

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
331 0000 MFA FINANCIAL INC - 55272X102 - MINOR = 43							
SOLD		08/05/2013	2604.09				
ACQ	331.0000	07/17/2012	2604.09	2622.25	SUB TRUST 075688-001	-18 16 LT	
102 0000 MASCO CORP - 574599106 - MINOR = 50							
SOLD		08/05/2013	2185.56				
ACQ	102.0000	03/15/2013	2185.56	2055.89	SUB TRUST 075688-001	129 67 ST	
30.0000 MEDNAX INC - 58502B106 - MINOR = 43							
SOLD		08/05/2013	2938.66				
ACQ	30.0000	03/21/2012	2938.66	2244.38	SUB TRUST 075688-001	694.28 LT	
CHANGED 02/04/14 DLC							
30 0000 MORGAN STANLEY GROUP INC - 617446448 - MINOR = 31000							
SOLD		08/05/2013	831.50				
ACQ	30.0000	03/21/2012	831.50	612.08	SUB TRUST 075688-001	219.42 LT	
CHANGED 02/04/14 DLC							
155.0000 MYLAN INC - 628530107 - MINOR = 43							
SOLD		08/05/2013	5660.11				
ACQ	155.0000	04/01/2013	5660.11	4480.49	SUB TRUST 075688-001	1179 62 ST	
34 0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43							
SOLD		08/05/2013	1873.27				
ACQ	34 0000	03/21/2012	1873.27	1213.89	SUB TRUST 075688-001	659 38 LT	
CHANGED 02/04/14 DLC							
65 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		08/05/2013	2116.85				
ACQ	65 0000	03/21/2012	2116.85	2009.96	SUB TRUST 075688-001	106.89 LT	
CHANGED 02/04/14 DLC							
74 0000 OSHKOSH CORPORATION - 688239201 - MINOR = 43							
SOLD		08/05/2013	3465.16				
ACQ	74 0000	06/03/2013	3465.16	2903.06	SUB TRUST 075688-001	562 10 ST	
130 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 43							
SOLD		08/05/2013	3938.60				
ACQ	130.0000	03/15/2013	3938.60	3525.71	SUB TRUST 075688-001	412 89 ST	
23 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		08/05/2013	3716.44				
ACQ	23.0000	11/01/2012	3716.44	2732.78	SUB TRUST 075688-001	983 66 ST	
140 0000 PFIZER INC - 717081103							
SOLD		08/05/2013	4088.97				
ACQ	140 0000	06/19/2006	4088.97	3295.60	SUB TRUST 075688-001	793 37 LT Y	
11 0000 PHILLIPS 66 - 718546104 - MINOR = 43							
SOLD		08/05/2013	640.70				
ACQ	11.0000	03/21/2012	640.70	409.28	SUB TRUST 075688-001	231.42 LT	
CHANGED 02/04/14 DLC							
90 0000 PITNEY BOWES INC COM - 724479100 - MINOR = 43							
SOLD		08/05/2013	1555.84				
ACQ	90.0000	06/01/2010	1555.84	2019.73	SUB TRUST 075688-001	-463.89 LT Y	
110 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43							
SOLD		08/05/2013	3904.65				
ACQ	110.0000	05/01/2012	3904.65	2949.66	SUB TRUST 075688-001	954.99 LT	
CHANGED 02/04/14 DLC							
9 0000 REGENERON PHARMACEUTICALS - 75886F107 - MINOR = 43							
SOLD		08/05/2013	2459.36				
ACQ	9 0000	05/15/2012	2459.36	1185.40	SUB TRUST 075688-001	1273.96 LT	
CHANGED 02/04/14 DLC							
29 0000 SLM CORP COM - 78442P106 - MINOR = 43							
SOLD		08/05/2013	723.75				
ACQ	29.0000	12/03/2012	723.75	481.63	SUB TRUST 075688-001	242.12 ST	
12.0000 SALESFORCE.COM INC - 79466L302 - MINOR = 43							
SOLD		08/05/2013	544.64				
ACQ	12 0000	03/21/2012	544.64	455.35	SUB TRUST 075688-001	89 29 LT	
CHANGED 02/04/14 DLC							
208 0000 STAPLES INC COM - 855030102 - MINOR = 31000							
SOLD		08/05/2013	3535.41				
ACQ	208.0000	08/01/2013	3535.41	3568.38	SUB TRUST 075688-001	-32 97 ST	
61.0000 TARGET CORP COM - 87612E106 - MINOR = 31000							
SOLD		08/05/2013	4360.05				
ACQ	61.0000	03/21/2012	4360.05	3550.96	SUB TRUST 075688-001	809.09 LT	
CHANGED 02/04/14 DLC							
63.0000 TECHNE CORP - 878377100 - MINOR = 43							
SOLD		08/05/2013	4768.22				
ACQ	63.0000	03/21/2012	4768.22	4365.43	SUB TRUST 075688-001	402.79 LT	
CHANGED 02/04/14 DLC							
102 0000 TELEPHONE & DATA SYS INC - 879433829 - MINOR = 43							
SOLD		08/05/2013	2733.29				
ACQ	102 0000	08/01/2013	2733.29	2746.19	SUB TRUST 075688-001	-12.90 ST	
40 0000 TENET HEALTHCARE CORP - 88033G407 - MINOR = 43							
SOLD		08/05/2013	1756.26				
ACQ	40.0000	04/01/2013	1756.26	1933.76	SUB TRUST 075688-001	-177.50 ST	
56 0000 U S BANCORP DEL COM NEW - 902973304 - MINOR = 31001							
SOLD		08/05/2013	2108.78				
ACQ	56.0000	03/21/2012	2108.78	1780.38	SUB TRUST 075688-001	328 40 LT	
CHANGED 02/04/14 DLC							
101 0000 URS CORP NEW - 903236107 - MINOR = 43							
SOLD		08/05/2013	4815.34				
ACQ	101.0000	06/03/2013	4815.34	4894.83	SUB TRUST 075688-001	-79.49 ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
27 0000 UNITED RENTALS INC COM - 911363109 - MINOR = 43							
SOLD		08/05/2013	1604.51				
ACQ	27 0000	08/15/2012	1604.51	873.99	SUB TRUST 075688-001	730.52	ST
20.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		08/05/2013	1001.33				
ACQ	20 0000	03/21/2012	1001.33	794.45	SUB TRUST 075688-001	206.88	LT
CHANGED 02/04/14 DLC							
18 0000 WAL MART STORES INC COM - 931142103							
SOLD		08/05/2013	1413.64				
ACQ	18 0000	03/21/2012	1413.64	1088.51	SUB TRUST 075688-001	325.13	LT
CHANGED 02/04/14 DLC							
67.0000 WELLS FARGO & CO - 949746101							
SOLD		08/05/2013	2977.25				
ACQ	67.0000	03/21/2012	2977.25	2312.34	SUB TRUST 075688-001	664.91	LT
CHANGED 02/04/14 DLC							
61 0000 WESCO INTERNATIONAL INCORPORATED - 95082P105 - MINOR = 43							
SOLD		08/05/2013	4730.92				
ACQ	42.0000	03/15/2012	3257.35	2785.95	SUB TRUST 075688-001	471.40	LT
	19 0000	03/21/2012	1473.57	1258.99		214.58	LT
CHANGED 02/04/14 DLC							
79 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43							
SOLD		08/05/2013	2685.75				
ACQ	79.0000	12/01/2011	2685.75	2183.55	SUB TRUST 075688-001	502.20	LT
CHANGED 02/04/14 DLC							
66 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101							
SOLD		08/05/2013	1844.49				
ACQ	66 0000	07/17/2012	1844.49	1547.33	SUB TRUST 075688-001	297.16	LT
25 0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43							
SOLD		08/05/2013	474.18				
ACQ	25 0000	04/15/2013	474.18	407.19	SUB TRUST 075688-001	66.99	ST
52.0000 JOHN WILEY & SONS INC - 968223206 - MINOR = 43							
SOLD		08/05/2013	2368.42				
ACQ	52.0000	03/21/2012	2368.42	2493.01	SUB TRUST 075688-001	-124.59	LT
CHANGED 02/04/14 DLC							
11 0000 ZOETIS INC - 98978V103 - MINOR = 43							
SOLD		08/05/2013	338.54				
ACQ	11 0000	06/19/2006	338.54	261.61	SUB TRUST 075688-001	76.93	LT Y
145.0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 44							
SOLD		08/05/2013	3243.23				
ACQ	145 0000	08/01/2013	3243.23	3204.65	SUB TRUST 075688-001	38.58	ST
18 0000 COVIDIEN PLC - G2554F113 - MINOR = 44							
SOLD		08/05/2013	1133.57				
ACQ	18 0000	11/01/2011	1133.57	744.91	SUB TRUST 075688-001	388.66	LT
CHANGED 02/04/14 DLC							
30.0000 INVESCO LIMITED - G491BT108 - MINOR = 44							
SOLD		08/05/2013	989.90				
ACQ	30.0000	03/21/2012	989.90	785.78	SUB TRUST 075688-001	204.12	LT
CHANGED 02/04/14 DLC							
2 0000 MALLINCKRODT PLC - G5785G107 - MINOR = 44							
SOLD		08/05/2013	90.94				
ACQ	2.0000	11/01/2011	90.94	65.73	SUB TRUST 075688-001	25.21	LT
CHANGED 02/04/14 DLC							
104 0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 44							
SOLD		08/05/2013	3679.19				
ACQ	104 0000	11/01/2012	3679.19	3744.07	SUB TRUST 075688-001	-64.88	ST
60.0000 GOLAR LNG LTD - G9456A100 - MINOR = 44							
SOLD		08/05/2013	2140.01				
ACQ	60.0000	04/15/2013	2140.01	2112.28	SUB TRUST 075688-001	27.73	ST
2.0000 WHITE MOUNTAINS INSURANCE GROUP LTD - G9618E107 - MINOR = 44							
SOLD		08/05/2013	1188.84				
ACQ	2 0000	05/15/2012	1188.84	1083.33	SUB TRUST 075688-001	105.51	LT
CHANGED 02/04/14 DLC							
25 0000 CORE LABORATORIES N V - N22717107 - MINOR = 44							
SOLD		08/05/2013	3855.12				
ACQ	2.0000	05/01/2012	308.41	275.02	SUB TRUST 075688-001	33.39	LT
	23.0000	03/21/2012	3546.71	2950.27		596.44	LT
CHANGED 02/04/14 DLC							
10 0000 COPA HOLDINGS SA - CL A - P31076105 - MINOR = 44							
SOLD		08/05/2013	1425.74				
ACQ	10 0000	11/01/2012	1425.74	930.74	SUB TRUST 075688-001	495.00	ST
102.0000 PACKAGING CORP OF AMER COM - 695156109 - MINOR = 43							
SOLD		08/13/2013	5573.33				
ACQ	71.0000	10/15/2008	3879.47	1292.65	SUB TRUST 075688-002	2586.82	LT Y
	31 0000	10/20/2008	1693.86	545.06		1148.80	LT Y
2593.0000 MFA FINANCIAL INC - 55272X102 - MINOR = 43							
SOLD		08/16/2013	18792.18				
ACQ	1464.0000	07/17/2012	10610.01	11598.10	SUB TRUST 075688-001	-988.09	LT
	1129.0000	11/01/2012	8182.17	9332.76		-1150.59	ST
53.0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		08/16/2013	8385.51				
ACQ	53.0000	11/01/2012	8385.51	6297.26	SUB TRUST 075688-001	2088.25	ST
64.0000 REGENERON PHARMACEUTICALS - 75886F107 - MINOR = 43							
SOLD		08/16/2013	14907.36				
ACQ	64.0000	05/15/2012	14907.36	8429.50	SUB TRUST 075688-001	6477.86	LT
CHANGED 02/04/14 DLC							

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TAX PREPARER 124
TRUST ADMINISTRATOR 533
INVESTMENT OFFICER 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
208.0000 WESCO INTERNATIONAL INCORPORATED - 95082P105 - MINOR = 43							
SOLD		08/16/2013	15260.17				
ACQ	61 0000	03/21/2012	4475.34	4042 01	433 33	LT	
	147 0000	05/15/2012	10784.83	8858.56	1926 27	LT	
CHANGED 02/04/14 DLC							
92.0000 CORE LABORATORIES N V - N22717107 - MINOR = 44							
SOLD		08/16/2013	13794 91				
ACQ	49.0000	03/21/2012	7347.29	6285.36	1061 93	LT	
	43.0000	12/01/2010	6447 62	3772.46	2675 16	LT	Y
CHANGED 02/04/14 DLC							
190.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		08/23/2013	8956.95				
ACQ	39.0000	04/14/2008	1838 53	1307.39	531.14	LT	Y
	140 0000	10/20/2008	6599 86	3611.14	2988.72	LT	Y
	11 0000	11/28/2011	518.56	399.11	119.45	LT	
CHANGED 02/04/14 DLC							
5000.0000 APPLE INC 1 000% 5/03/18 - 037833AJ9 - MINOR = 30							
SOLD		08/27/2013	4781 75				
ACQ	5000 0000	04/30/2013	4781 75	4981.55	-199.80	ST	Y
.5000 DEAN FOODS CO - 242370203 - MINOR = 43							
SOLD		09/03/2013	9.45				
ACQ	5000	04/15/2013	9 45	8.60	0.85	ST	
5000.0000 COMCAST CORP 5 700% 7/01/19 - 20030NAZ4 - MINOR = 30							
SOLD		09/06/2013	5710 15				
ACQ	5000 0000	06/16/2009	5710 15	4988.15	722.00	LT	Y
75 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43							
SOLD		09/13/2013	2641.67				
ACQ	75 0000	07/20/2006	2641.67	1389.55	1252 12	LT	Y
5000 0000 BARRICK NORTH AMERIC 4.400% 5/30/21 - 06849RAF9 - MINOR = 30							
SOLD		09/19/2013	4623.25				
ACQ	5000.0000	05/09/2013	4623.25	5236.90	-613 65	ST	Y
39 0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 43							
SOLD		09/20/2013	941.45				
ACQ	39 0000	05/04/2011	941.45	580.42	361 03	LT	
CHANGED 02/04/14 DLC							
110 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 43							
SOLD		09/20/2013	5944.21				
ACQ	72 8931	07/20/2006	3939.02	2156.64	1782.38	LT	Y
	.4401	01/29/2007	23.78		9 00	LT	Y
	14 3334	07/26/2007	774.55	507.75	266 80	LT	Y
	4 6667	04/14/2008	252.18	149 84	102 34	LT	Y
	5.6667	04/21/2011	306.22	199.82	106 40	LT	
	12 0000	12/21/2012	648.46	548.43	100 03	ST	
CHANGED 02/04/14 DLC							
9000.0000 SUNOCO INC 9.625% 4/15/15 - 86764PAE9 - MINOR = 30							
SOLD		09/20/2013	10131 84				
ACQ	9000 0000	06/02/2009	10131.84	10237 50	-105 66	LT	Y
222 0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 43							
SOLD		09/23/2013	5286 12				
ACQ	55.0000	05/04/2011	1309.62	818 53	491 09	LT	
	167.0000	11/28/2011	3976.50	1850 78	2125 72	LT	
CHANGED 02/04/14 DLC							
67 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 43							
SOLD		09/23/2013	3604.09				
ACQ	67 0000	12/21/2012	3604.09	3062 06	542.03	ST	
67.0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 43							
SOLD		09/24/2013	1620.40				
ACQ	67.0000	11/28/2011	1620.40	742.53	877.87	LT	
CHANGED 02/04/14 DLC							
27 0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 43							
SOLD		09/25/2013	654 86				
ACQ	27.0000	11/28/2011	654.86	299.23	355.63	LT	
CHANGED 02/04/14 DLC							
194 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		10/01/2013	6610 66				
ACQ	70.0000	12/01/2008	2385 29	1955.28	430 01	LT	Y
	124 0000	03/21/2012	4225.37	3953 43	271.94	LT	
CHANGED 02/04/14 DLC							
41.0000 DAVITA HEALTHCARE PARTNERS 1 - 23918K108 - MINOR = 31000							
SOLD		10/01/2013	2356.96				
ACQ	41.0000	03/21/2012	2356.96	1793.60	563.36	LT	
CHANGED 02/04/14 DLC							
118 0000 DEAN FOODS CO - 242370203 - MINOR = 43							
SOLD		10/01/2013	2302.04				
ACQ	118.0000	04/15/2013	2302.04	2030.08	271.96	ST	
5000 0000 ENERGY TRAN PTNR 3.600% 2/01/23 - 29273RAS8 - MINOR = 30							
SOLD		10/01/2013	4665.20				
ACQ	5000.0000	01/14/2013	4665.20	4995.25	-330.05	ST	Y
67 0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		10/01/2013	10655 79				
ACQ	17.0000	02/01/2012	2703.71	1916.11	787 60	LT	
	32 0000	03/21/2012	5089 33	4051 28	1038.05	LT	
	18.0000	01/19/2012	2862 75	1940 29	922 46	LT	
CHANGED 02/04/14 DLC							

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TAX PREPARER 124
TRUST ADMINISTRATOR 533
INVESTMENT OFFICER 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
567.0000 HARSCO CORP COMMON - 415864107 - MINOR = 43							
SOLD		10/01/2013	14165.68		SUB TRUST 075688-001		
ACQ 567 0000		10/01/2012	14165.68	11686.26	2479.42	ST	
85.0000 HOME DEPOT INC COM - 437076102							
SOLD		10/01/2013	6481.98		SUB TRUST 075688-001		
ACQ 39.0000		04/17/2012	2974.08	2021.68	952.40	LT	
46 0000		05/15/2012	3507.90	2204.44	1303.46	LT	
CHANGED 02/04/14 DLC							
427.0000 KBR INC - 48242W106 - MINOR = 43							
SOLD		10/01/2013	14230.21		SUB TRUST 075688-001		
ACQ 427.0000		12/03/2012	14230.21	11981.19	2249.02	ST	
1308 0000 MBIA INC COM - 55262C100 - MINOR = 43							
SOLD		10/01/2013	13333.26		SUB TRUST 075688-001		
ACQ 1308.0000		08/01/2013	13333.26	18102.84	-4769.58	ST	
31.0000 WESCO INTERNATIONAL INCORPORATED - 95082P105 - MINOR = 43							
SOLD		10/01/2013	2417.27		SUB TRUST 075688-001		
ACQ 31.0000		05/15/2012	2417.27	1868.13	549.14	LT	
CHANGED 02/04/14 DLC							
560.0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101							
SOLD		10/01/2013	16260.38		SUB TRUST 075688-001		
ACQ 408 0000		07/17/2012	11846.85	9565.32	2281.53	LT	
152.0000		11/01/2012	4413.53	4238.14	175.39	ST	
110 0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43							
SOLD		10/01/2013	2171.10		SUB TRUST 075688-001		
ACQ 110 0000		04/15/2013	2171.10	1791.63	379.47	ST	
104.0000 COVIDIEN PLC - G2554F113 - MINOR = 44							
SOLD		10/01/2013	6354.57		SUB TRUST 075688-001		
ACQ 104.0000		11/01/2011	6354.57	4303.95	2050.62	LT	
CHANGED 02/04/14 DLC							
47 0000 COMMUNITY HEALTH SYSTEMS INC - 203668108 - MINOR = 43							
SOLD		10/15/2013	2032.82		SUB TRUST 075688-001		
ACQ 47 0000		06/03/2013	2032.82	2272.87	-240.05	ST	
75 0000 CROWN CASTLE INTL CORP REIT - 228227104 - MINOR = 31000							
SOLD		10/15/2013	5383.53		SUB TRUST 075688-001		
ACQ 49.0000		07/17/2012	3517.24	2941.59	575.65	LT	
26 0000		08/15/2012	1866.29	1631.80	234.49	LT	
667 0000 DEAN FOODS CO - 242370203 - MINOR = 43							
SOLD		10/15/2013	11949.43		SUB TRUST 075688-001		
ACQ 667 0000		04/15/2013	11949.43	11475.13	474.30	ST	
466.0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43							
SOLD		10/15/2013	10873.68		SUB TRUST 075688-001		
ACQ 466.0000		04/01/2013	10873.68	10485.05	388.63	ST	
640 0000 JARDEN CORPORATION - 471109108 - MINOR = 43							
SOLD		10/15/2013	30891.49		SUB TRUST 075688-001		
ACQ 640.0000		02/15/2013	30891.49	25630.50	5260.99	ST	
516 0000 MASCO CORP - 574599106 - MINOR = 50							
SOLD		10/15/2013	10273.69		SUB TRUST 075688-001		
ACQ 516 0000		03/15/2013	10273.69	10400.40	-126.71	ST	
262 0000 OWENS ILLINOIS INC - 690768403 - MINOR = 43							
SOLD		10/15/2013	7796.96		SUB TRUST 075688-001		
ACQ 161 0000		03/15/2013	4791.26	4366.45	424.81	ST	
101.0000		02/15/2013	3005.70	2658.23	347.47	ST	
132 0000 WESCO INTERNATIONAL INCORPORATED - 95082P105 - MINOR = 43							
SOLD		10/15/2013	9914.73		SUB TRUST 075688-001		
ACQ 132.0000		05/15/2012	9914.73	7954.62	1960.11	LT	
CHANGED 02/04/14 DLC							
135.0000 WHITEWAVE FOODS CO - A - 966244105 - MINOR = 43							
SOLD		10/15/2013	2519.48		SUB TRUST 075688-001		
ACQ 135.0000		04/15/2013	2519.48	2198.81	320.67	ST	
49.0000 ZOETIS INC - 98978V103 - MINOR = 43							
SOLD		10/15/2013	1580.10		SUB TRUST 075688-001		
ACQ 49.0000		06/19/2006	1580.10	1165.34	414.76	LT	Y
162 0000 GOLAR LNG LTD - G9456A100 - MINOR = 44							
SOLD		10/15/2013	5737.51		SUB TRUST 075688-001		
ACQ 162.0000		04/15/2013	5737.51	5703.14	34.37	ST	
5000.0000 WELLS FARGO CO MTN	2.100%	5/08/17 - 94974BFD7 - MINOR = 30					
SOLD		10/21/2013	5127.40		SUB TRUST 075688-003		
ACQ 5000 0000		03/08/2013	5127.40	5151.30	-23.90	ST	Y
10000.0000 VERIZON COMM INC	1.250%	11/03/14 - 92343VBB9 - MINOR = 30					
SOLD		10/23/2013	10076.80		SUB TRUST 075688-003		
ACQ 5000.0000		10/28/2011	5038.40	5014.10	24.30	LT	Y
5000.0000		04/17/2012	5038.40	5060.90	-22.50	LT	Y
5000.0000 AMB PROPERTY L P	4.500%	8/15/17 - 00163MAL8 - MINOR = 30					
SOLD		10/24/2013	5439.35		SUB TRUST 075688-003		
ACQ 5000 0000		04/04/2013	5439.35	5513.35	-74.00	ST	Y
158.0000 SOUTHERN COPPER CORP - 84265V105 - MINOR = 43							
SOLD		10/30/2013	4485.98		SUB TRUST 075688-002		
ACQ 158 0000		11/28/2011	4485.98	4513.56	-27.58	LT	
CHANGED 02/04/14 DLC							
5000.0000 FLORIDA POWER CORP	3.100%	8/15/21 - 341099CP2 - MINOR = 30					
SOLD		11/19/2013	4986.20		SUB TRUST 075688-003		
ACQ 5000 0000		04/22/2013	4986.20	5371.65	-385.45	ST	Y
5000.0000 KRAFT FOODS INC	6.125%	2/01/18 - 50075NAU8 - MINOR = 30					
SOLD		11/19/2013	5895.75		SUB TRUST 075688-003		
ACQ 5000.0000		11/12/2013	5895.75	5778.50	117.25	ST	Y

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TAX PREPARER 124
TRUST ADMINISTRATOR: 533
INVESTMENT OFFICER: 1339

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5000.0000 ORACLE CORP V-Q		0.8236% 1/15/19 - 68389XAR6 - MINOR = 30					
SOLD		11/21/2013	5025.90		SUB TRUST 075688-003		
ACQ	5000.0000	07/09/2013	5025.90	5000.00	25.90	ST	Y
471.0000 COCA COLA CO COM - 191216100 - MINOR = 31001		12/02/2013	18866.14		SUB TRUST 075688-001		
SOLD		12/02/2013	18866.14		4053.57	LT	Y
ACQ	270.0000	06/19/2006	10814.98	6761.41	258.10	LT	Y
	14.0000	07/05/2006	560.78	302.68	890.91	LT	
	187.0000	03/21/2012	7490.38	6599.47			
CHANGED 02/04/14 DLC							
174.0000 DAVITA HEALTHCARE PARTNERS 1 - 23918K108 - MINOR = 31000		12/02/2013	10316.37		SUB TRUST 075688-001		
SOLD		12/02/2013	10316.37		1445.52	LT	
ACQ	93.0000	03/21/2012	5513.92	4068.40	1704.10	LT	
	81.0000	12/01/2011	4802.45	3098.35			
CHANGED 02/04/14 DLC							
19.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001		12/02/2013	3213.73		SUB TRUST 075688-001		
SOLD		12/02/2013	3213.73		1165.64	LT	
ACQ	19.0000	01/19/2012	3213.73	2048.09			
CHANGED 02/04/14 DLC							
437.0000 HOME DEPOT INC COM - 437076102		12/02/2013	34911.41		SUB TRUST 075688-001		
SOLD		12/02/2013	34911.41		13969.28	LT	
ACQ	437.0000	05/15/2012	34911.41	20942.13			
CHANGED 02/04/14 DLC							
66.0000 HUBBELL INC CL B - 443510201 - MINOR = 43		12/02/2013	7096.23		SUB TRUST 075688-001		
SOLD		12/02/2013	7096.23		1816.92	LT	
ACQ	66.0000	07/17/2012	7096.23	5279.31			
49.0000 HUNTINGTON INGALLS INDUSTRIES WI - 446413106 - MINOR = 43		12/02/2013	4039.75		SUB TRUST 075688-001		
SOLD		12/02/2013	4039.75		1405.48	ST	
ACQ	49.0000	04/01/2013	4039.75	2634.27			
161.0000 KINDER MORGAN INC - 49456B101 - MINOR = 43		12/02/2013	5652.56		SUB TRUST 075688-001		
SOLD		12/02/2013	5652.56		30.04	LT	
ACQ	161.0000	08/15/2012	5652.56	5622.52			
265.0000 MYLAN INC - 628530107 - MINOR = 43		12/02/2013	11779.39		SUB TRUST 075688-001		
SOLD		12/02/2013	11779.39		358.10	ST	
ACQ	43.0000	08/16/2013	1911.37	1553.27	3450.80	ST	
	222.0000	04/01/2013	9868.02	6417.22			
97.0000 TENET HEALTHCARE CORP - 88033G407 - MINOR = 43		12/02/2013	4207.77		SUB TRUST 075688-001		
SOLD		12/02/2013	4207.77		-481.60	ST	
ACQ	97.0000	04/01/2013	4207.77	4689.37			
223.0000 GOLAR LNG LTD - G9456A100 - MINOR = 44		12/02/2013	8087.60		SUB TRUST 075688-001		
SOLD		12/02/2013	8087.60		236.98	ST	
ACQ	223.0000	04/15/2013	8087.60	7850.62			
5000.0000 FHLMC		3.750% 3/27/19 - 3137EACA5 - MINOR = 25			SUB TRUST 075688-003		
SOLD		12/03/2013	5513.20		151.59	LT	Y
ACQ	5000.0000	06/21/2011	5513.20	5361.61			
20000.0000 U.S. TREASURY NOTES		4.250% 11/15/14 - 912828DC1 - MINOR = 18			SUB TRUST 075688-003		
SOLD		12/11/2013	20753.06		963.94	LT	Y
ACQ	20000.0000	09/15/2006	20753.06	19789.12			
10000.0000 U.S. TREASURY NOTES		0.625% 7/15/14 - 912828QU7 - MINOR = 18			SUB TRUST 075688-003		
SOLD		12/11/2013	10029.65		-45.38	LT	Y
ACQ	10000.0000	05/07/2012	10029.65	10075.03			
5000.0000 ENTERPRISE PRODS		3.700% 6/01/15 - 29379VAR4 - MINOR = 30			SUB TRUST 075688-003		
SOLD		12/17/2013	5214.70		-130.50	LT	Y
ACQ	5000.0000	07/10/2012	5214.70	5345.20			
5000.0000 PNC FUNDING CORP		5.625% 2/01/17 - 693476BB8 - MINOR = 30			SUB TRUST 075688-003		
SOLD		12/19/2013	5573.90		-1.50	ST	Y
ACQ	5000.0000	07/12/2013	5573.90	5575.40			
.6500 COMMERCE BANCSHARES INC - 200525103 - MINOR = 43		12/31/2013	29.22		SUB TRUST 075688-001		
SOLD		12/31/2013	29.22		5.15	LT	
ACQ	6500	03/21/2012	29.22	24.07			
CHANGED 02/04/14 DLC							
TOTALS			2149518.22	1852673.37			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-3177.02	0.00	96333.61	0.00	0.00	0.00*
COVERED FROM ABOVE	77745.14	0.00	125943.11	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	1100.27			25.11
	74568.12	0.00	223376.99	0.00	0.00	25.11
=====						
STATE						
NONCOVERED FROM ABOVE	-3177.02	0.00	96333.61	0.00	0.00	0.00*
COVERED FROM ABOVE	77745.14	0.00	125943.11	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	1100.27			25.11
	74568.12	0.00	223376.99	0.00	0.00	25.11
=====						

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

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	4,000.
HEALDSBURG PERFORMING ARTS CENTER PO BOX 870 115 NORTH ST HEALDSBURG, CA 95448	NONE	PUBLIC CHARITY	OPERATIONAL OPERATIONAL	55,000.
KID STREET LEARNING CENTER P.O. BOX 6784 SANTA ROSA, CA 95406	NONE	PUBLIC CHARITY	OPERATIONAL	3,000.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO, CA 94965-2609	NONE	PUBLIC CHARITY	OPERATIONAL	5,000.
WOODSTOCK HISTORICAL SOCIETY INC 523 ROUTE 169 WOODSTOCK, CT 06281	NONE	PUBLIC CHARITY	OPERATIONAL	
Total from continuation sheets				67,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED MKT					
DISCOUNT INTEREST	1,566.	0.	1,566.	1,566.	
CORPORATE INTEREST	16,193.	0.	16,193.	16,193.	
DOMESTIC DIVIDENDS	45,314.	0.	45,314.	45,314.	
FOREIGN DIVIDENDS	28,537.	0.	28,537.	28,537.	
FOREIGN INTEREST	2,225.	0.	2,225.	2,225.	
MUTUAL FUND					
EARNINGS	122.	0.	122.	122.	
NQ DOMESTIC					
DIVIDENDS	21,636.	0.	21,636.	21,636.	
NQ FOREIGN					
DIVIDENDS	8,372.	0.	8,372.	8,372.	
OID INCOME	2.	0.	2.	2.	
US GOVERNMENT					
INTEREST	6,902.	0.	6,902.	6,902.	
US GOVERNMENT					
INTEREST	6,178.	0.	6,178.	6,178.	
TO PART I, LINE 4	137,047.	0.	137,047.	137,047.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	130.	130.	
TOTAL TO FORM 990-PF, PART I, LINE 11	130.	130.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,351,532.	4,183,958.
FIXED INCOME INVESTMENTS	1,218,635.	1,224,551.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,570,167.	5,408,509.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION HEDGES	216,545.	230,035.
TOTAL TO FORM 990-PF, PART II, LINE 10C	216,545.	230,035.