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Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 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

Room/suite

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☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 5,697,318. (Part I, column (d) must be on cash basis.)

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)

N/A

1 Contributions, gifts, grants, etc., received

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

116,920.

116,920.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

258,528.

b Gross sales price for all assets on line 6a

2,349,614.

7 Capital gain net income (from Part IV, line 2)

258,528.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

375,448.

375,448.

13 Compensation of officers, directors, trustees, etc.

0.

0.

0.

14 Other employee salaries and wages

15 Pension plan employee benefits

16a Legal fees

b Accounting fees

1,000.

500.

500.

c Other professional fees

77,493.

38,747.

38,746.

17 Interest

18 Taxes

16,528.

2,637.

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

95,021.

41,884.

39,246.

25 Contributions, gifts, grants paid

229,193.

229,193.

26 Total expenses and disbursements. Add lines 24 and 25

324,214.

41,884.

268,439.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

51,234.

b Net investment income (if negative, enter -0-)

333,564.

c Adjusted net income (if negative, enter -0-)

N/A

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		200,420.	184,137.	184,137.
	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 6		4,570,167.	4,605,587.	5,231,659.
	c	Investments - corporate bonds STMT 7		216,545.	243,015.	265,063.
	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 ▶ STATEMENT 8)		0.	12,244.	16,459.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,987,132.	5,044,983.	5,697,318.	
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		4,987,132.	5,044,983.	
	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		4,987,132.	5,044,983.		
31	Total liabilities and net assets/fund balances		4,987,132.	5,044,983.		

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	4,987,132.
2	Enter amount from Part I, line 27a	2	51,234.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	7,035.
4	Add lines 1, 2, and 3	4	5,045,401.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	418.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,044,983.

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	01/01/14	12/31/14
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 2,338,592.		2,091,086.	247,506.
b 11,022.			11,022.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			247,506.
b			11,022.
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	258,528.
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))
2013	259,528.	5,492,006.	.047256
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

2 Total of line 1, column (d)	2	.262099
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	.052420
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,770,538.
5 Multiply line 4 by line 3	5	302,492.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,336.
7 Add lines 5 and 6	7	305,828.
8 Enter qualifying distributions from Part XII, line 4	8	268,439.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2014 estimated tax payments and 2013 overpayment credited to 2014

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 1,329. Refunded ☐**Part VII-A Statements Regarding Activities**

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?

b 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

c Did the foundation file Form 1120-POL for this year?

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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

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

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILMINGTON TRUST COMPANY</u> Located at ► <u>1100 N MARKET ST DE3-C070, WILMINGTON, DE</u> Telephone no. ► <u>302-651-8076</u> ZIP+4 ► <u>19890-0001</u>			
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 2014, 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 FinCEN Form 114, (formerly 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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014)	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 2014?		4b

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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 4945(d)(4)(A)? (see instructions)

☐ 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

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?

If "Yes" to 6b, file Form 8870

6b ☒**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 PO BOX 773 HEALDSBURG, CA 95448-0773	TRUSTEE 0.50	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	5,696,315.
b Average of monthly cash balances	1b	162,099.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,858,414.
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	5,858,414.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,876.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,770,538.
6 Minimum investment return. Enter 5% of line 5	6	288,527.

Part XII **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	288,527.
2a Tax on investment income for 2014 from Part VI, line 5	2a	6,671.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,671.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	281,856.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	281,856.
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	281,856.

Part XIII **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	268,439.
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	268,439.
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	268,439.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				281,856.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			229,193.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 268,439.				
a Applied to 2013, but not more than line 2a			229,193.	
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 2014 distributable amount				39,246.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				242,610.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
RAVEN PERFORMING ARTS THEATER 6157 NORTH CLARK STREET CHICAGO , IL 60660	NONE	PUBLIC CHARITY	OPERATIONAL	45,000.
RED LODGE ZOOLOGICAL SOCIETY PO BOX 675	NONE	PUBLIC CHARITY	OPERATIONAL	40,000.
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	119,193.
CARING FOR POWELL ANIMALS P.O. BOX 504 POWELL, WY 82435	NONE	PUBLIC CHARITY	OPERATIONAL	10,000.
Total			SEE CONTINUATION SHEET(S)	229,193.
b Approved for future payment				
NONE				
Total				0.

2014.03050 THE TEDDY FOUNDATION C/O WI 075688-1

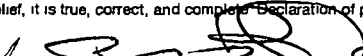
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[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  Signature of officer or trustee	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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	Date 10/05/15 Title Trustee				
Paid Preparer Use Only	Print/Type preparer's name JOHN ROBERTS	Preparer's signature JOHN ROBERTS	Date 08/05/15	Check ☐ if self-employed	PTIN P00040013
	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	

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL	411511306	12,789 4860	828,502 90	64 780000	748,955 91
ISHARES MSCI EAFE SMALL-CAP ETF	464288273	2,000 0000	93,420 00	46 710000	104,315 00
ISHARES S&P 500 GROWTH ETF	464287309	2,500 0000	279,000 00	111 600000	214,464 50
ISHARES S&P 500 VALUE ETF	464287408	500 0000	46,885 00	93 770000	37,366 20
PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND CLASS INSTITUTIONAL	277907606	2,005 6160	92,358 62	46 050000	100,000 00
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SHARES	97181C787	85,854 6460	633,607 29	7 380000	661,367 26
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	97181C431	16,222 4920	235,550 58	14 520000	216,545 03
WILMINGTON SMALL-CAP STRATEGY FUND INSTITUTIONAL SHARES	97181C381	16,234 3240	238,969 25	14 720000	140,334 40
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	124,116 4500	124,116 45	1 000000	124,116 45
TOTAL Principal Portfolio - USD		262,223.0140	2,572,410 09		2,347,464 75
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	6,518 4100	6,518 41	1 000000	6,518 41
TOTAL Income Portfolio - USD		6,518.4100	6,518.41		6,518 41
TOTAL 075688-000		268,741 4240	2,578,928 50		2,353,983 16
ABBVIE INC	00287Y109	482 0000	31,542 08	65 440000	26,110 28
ADOBE SYSTEMS COMMON	00724F101	103 0000	7,488 10	72 700000	6,347 43
AES CORP COM	00130H105	684 0000	9,418 68	13 770000	9,043 59
AIR PRODUCTS & CHEMICALS INC	9158106	170 0000	24,519 10	144 230000	23,904 90
ALTRIA GROUP INC	02209S103	169 0000	8,326 63	49 270000	4,769 74
AMERCO	23586100	21 0000	5,969 46	284 260000	5,821 30
AMERICAN EXPRESS CO	25816109	195 0000	18,142 80	93 040000	8,833 57
AMERICAN INTERNATIONAL GROUP INCORPORATED	26874784	112 0000	6,273 12	56 010000	5,502 30
AMERICAN TOWER CORP	03027X100	101 0000	9,983 85	98 850000	9,862 16
AMGEN INC COM	31162100	64 0000	10,194 56	159 290000	10,298 53
ANADARKO PETROLEUM CORP	32511107	137 0000	11,302 50	82 500000	10,028 93
ANHEUSER-BUSCH INBEV NV	03524A108	265 0000	29,764 80	112 320000	30,409 78
APACHE CORP COM	37411105	246 0000	15,416 82	62 670000	21,822 51
APPLE INC	37833100	995 0000	109,828 10	110 380000	74,426 13
ARROW ELECTRICS COMMON	42735100	274 0000	15,861 86	57 890000	10,617 59
BAKER HUGHES INC COM	57224107	181 0000	10,148 67	56 070000	11,767 74
BIOGEN, INC	09062X103	37 0000	12,559 65	339 450000	11,384 14
CAMPBELL SOUP CO COM	134429109	642 0000	28,248 00	44 000000	20,947 54
CBRE GROUP INC	12504L109	211 0000	7,226 75	34 250000	6,531 21
CELGENE CORP COM	151020104	138 0000	15,436 68	111 860000	11,032 92
CHENIERE ENERGY INC	16411R208	20 0000	1,408 00	70 400000	924 89
CHEVRON CORP	166764100	255 0000	28,605 90	112 180000	27,868 43
CISCO SYSTEMS INC	17275R102	1,200 0000	33,378 00	27 815000	27,051 84
CITIGROUP INC	172967424	972 0000	52,594 92	54 110000	47,196 58
COMCAST CORP CLASS A	20030N101	430 0000	24,944.30	58 010000	24,345 66
COMPUTER SCIENCES CORP COM	205363104	80 0000	5,044 00	63 050000	3,553 96
CON-WAY INCORPORATED	205944101	162 0000	7,967 16	49 180000	7,135 97
CONSTELLATION BRANDS INC CL A	21036P108	86 0000	8,442 62	98 170000	6,554 40
CONTINENTAL HOLDINGS INC	910047109	46 0000	3,076 94	66 890000	1,855 67

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
COPA HOLDINGS SA CLASS A	P31076105	58 0000	6,011 12	103 640000	5,398 26
CORRECTIONS CORP OF AMERICA	22025Y407	275 0000	9,993 50	36 340000	5,012 94
CROWN CASTLE INTL CORP					
REAL ESTATE INVESTMENT TRUST	22822V101	375 0000	29,512 50	78 700000	26,470 32
CST BRANDS INC	12646R105	6 0000	261 66	43 610000	134 17
CVS HEALTH CORPORATION	126650100	150 0000	14,446 50	96 310000	13,527 30
DAVITA HEALTHCARE PARTNERS 1	23918K108	135 0000	10,224 90	75 740000	5,163 92
DELTA AIR LINES INC	247361702	333 0000	16,380 27	49 190000	11,225 96
WALT DISNEY CO	254687106	503 0000	47,377 57	94 190000	46,318 10
DOLLAR GENERAL CORPORATION	256677105	227 0000	16,048 90	70 700000	13,825 25
DOMINION RESOURCES INC	25746U109	22 0000	1,691 80	76 900000	1,003 76
E*TRADE FINANCIAL CORPORATION	269246401	114 0000	2,765 07	24 255000	1,223 30
EXELIS INCORPORATED	30162A108	276 0000	4,838 28	17 530000	4,509 03
EXPRESS SCRIPTS HOLDING C	30219G108	247 0000	20,913 49	84 670000	20,445 13
EXXON MOBIL CORP	30231G102	337 0000	31,155 65	92 450000	18,461 20
FEDEX CORP COM	31428X106	160 0000	27,785 60	173 660000	22,696 75
GANNET CO COMMON	364730101		0 00	31 930000	0 00
GATX CORP COMMON	361448103	170 0000	9,781 80	57 540000	7,044 05
GENERAL ELECTRIC COMPANY	369604103	1,836 0000	46,395 72	25 270000	45,035 65
GENERAL MILLS INC	370334104	252 0000	13,439 16	53 330000	8,042 44
GILEAD SCIENCES INC COM	375558103	430 0000	40,531 80	94 260000	45,815 21
GOOGLE INC CLASS A	38259P508	49 0000	26,002 34	530 660000	26,372 07
GOOGLE INC CLASS C	38259P706	28 0000	14,739 20	526 400000	15,642 33
HUNTINGTON INGALLS INDUSTRIES WI	446413106	169 0000	19,005 74	112 460000	9,085 56
INTERNATIONAL BUSINESS MACHINES CORP	459200101	186 0000	29,841 84	160 440000	20,584 62
INVESCO LIMITED	G491BT108	158 0000	6,244 16	39 520000	4,000 60
JOHNSON & JOHNSON	478160104	244 0000	25,515 08	104 570000	13,555 37
JOHNSON CONTROLS INC COM	478366107	209 0000	10,103 06	48 340000	8,780 82
JPMORGAN CHASE & CO	46625H100	655 0000	40,989 90	62 580000	35,541 36
KROGER COMPANY COMMON	501044101	186 0000	11,943 06	64 210000	4,028 74
LIBERTY BROADBAND CORP RIGHTS EXPIRE 12/31/2099	530307115	8 0000	76 00	9 500000	0 00
LIBERTY BROADBAND-A	530307107	36 0000	1,803 24	50 090000	1,729 03
LIBERTY GLOBAL PLC CLASS A	G5480U104	311 0000	15,613 75	50 205000	14,166 68
LIFEPOINT HEALTH INC	53219L109	20 0000	1,438 20	71 910000	609 95
LOCKHEED MARTIN CORPORATION COM	539830109	119 0000	22,915 83	192 570000	21,325 66
LOWES COMPANIES INCORPORATED	548661107	146 0000	10,044 80	68 800000	9,481 74
MALLINCKRODT PLC	G5785G107	13 0000	1,287 39	99 030000	427 27
MANPOWER INC WIS	56418H100	6 0000	409 02	68 170000	439 64
MASTERCARD INC CLASS A	57636Q104	375 0000	32,310 00	86 160000	32,383 78
MEDNAX INC	58502B106	295 0000	19,502 45	66 110000	10,112 10
MERCK & COMPANY INC	58933Y105	246 0000	13,970 34	56 790000	14,722 51
MOHAWK INDUSTRIES INC COM	608190104	88 0000	13,671 68	155 360000	12,352.24
MORGAN STANLEY GROUP INC	617446448	232 0000	9,001 60	38 800000	4,274 94
MYLAN INC	628530107	192 0000	10,823 04	56 370000	5,550 04
NIKE INC CL B	654106103	207 0000	19,903 05	96 150000	20,142 99
OCCIDENTAL PETROLEUM CORP COMMON	674599105	167 0000	13,461 87	80 610000	12,454 81
OMNICARE INC COM	681904108	167 0000	12,179 31	72 930000	9,568 10
ORACLE CORPORATION COM	68389X105	798 0000	35,886 06	44 970000	27,848 94
OSHKOSH CORPORATION	688239201	10 0000	486 50	48 650000	392 30
OWENS ILLINOIS INC	690768403	66 0000	1,781 34	26 990000	1,737 06
PEPSICO INC COM	713448108	337 0000	31,866 72	94 560000	33,030 44

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
PFIZER INC	717081103	811 0000	25,262 65	31 150000	18,279 34
PHILLIPS 66	718546104	96 0000	6,883 20	71 700000	2,188 82
PNC FINANCIAL SERVICES GROUP INC	693475105	151 0000	13,775 73	91 230000	13,222 54
POLARIS INDUSTRIES INC	731068102	75 0000	11,343 00	151 240000	10,061 99
QUALCOMM INC COM	747525103	534 0000	39,692 22	74 330000	42,267 55
R R DONNELLEY & SONS CO COMMON	257867101	104 0000	1,747 72	16 805000	1,145 61
REGENERON PHARMACEUTICALS INC	75886F107	72 0000	29,538 00	410 250000	29,810 36
RPM INTERNATIONAL INC COMMON	749685103	399 0000	20,233 29	50 710000	10,531 77
SCHLUMBERGER LTD	806857108	298 0000	25,452 18	85 410000	25,001 73
STARBUCKS CORP COM	855244109	236 0000	19,363 80	82 050000	18,712 30
STARZ SERIES A COMMON STOCK	85571Q102	240 0000	7,128 00	29 700000	6,966 48
TARGET CORP COM	87612E106	347 0000	26,340 77	75 910000	18,212 45
TEXTRON INC COM	883203101	232 0000	9,769 52	42 110000	8,554 27
THOR INDUSTRIES INCORPORATED	885160101	122 0000	6,816 14	55 870000	6,432 59
U S BANCORP DEL COM NEW	902973304	333 0000	14,968 35	44 950000	9,122 97
UNION PACIFIC CORP COM	907818108	80 0000	9,530 40	119 130000	8,996 13
VALIDUS HOLDINGS LTD	G9319H102	631 0000	26,224 36	41 560000	21,806 68
VERIZON COMMUNICATIONS COM	92343V104	431 0000	20,162 18	46 780000	21,693 22
WAL MART STORES INC COM	931142103	125 0000	10,735 00	85 880000	7,559 06
WALGREENS BOOTS ALLIANCE INC	931427108	216 0000	16,459 20	76 200000	12,243 96
WELLS FARGO & CO	949746101	807 0000	44,239 74	54 820000	33,344 38
WESTAR ENERGY INC	95709T100	478 0000	19,712 72	41 240000	13,155 84
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	34,200 5300	34,200 53	1 000000	34,200 53
WYNN RESORTS LIMITED	983134107	53 0000	7,884 28	148 760000	8,906 21
YAHOO INC COM	984332106	139 0000	7,020 89	50 510000	5,236 48
TOTAL Principal Portfolio -	USD	61,317.5300	1,809,969 78		1,525,297.38
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	607 8000	607 80	1 000000	607 80
TOTAL Income Portfolio -	USD	607.8000	607.80		607.80
TOTAL 075688-001		61,925.3300	1,810,577.58		1,525,905.18
ALTRIA GROUP INC	02209S103	204 0000	10,051 08	49 270000	3,631 63
APPLE INC	37833100	70 0000	7,726 60	110 380000	3,984 42
AT&T INC	00206R102	242 0000	8,128 78	33 590000	8,205 69
BLACKSTONE MTG TR INC					
REAL ESTATE INVESTMENT TRUST	09257W100	167 0000	4,866 38	29 140000	4,318 50
BRISTOL-MYERS SQUIBB CO	110122108	236 0000	13,931 08	59 030000	5,224 79
CA INC	12673P105	244 0000	7,429 80	30 450000	6,983 57
CENTURYLINK INCORPORATED (FORMERLY CENTURYTEL INC)	156700106	153 0000	6,055 74	39 580000	5,311 09
CHEVRON CORP	166764100	124 0000	13,910 32	112 180000	8,155 67
CISCO SYSTEMS INC	17275R102	468 0000	13,017 42	27 815000	10,886 96
CLOROX COMPANY	189054109	49 0000	5,106 29	104 210000	3,547 13
COACH INC COMMON	189754104	195 0000	7,324 20	37 560000	6,983 77
CONOCOPHILLIPS	20825C104	59 0000	4,074 54	69 060000	2,336 04
DARDEN RESTAURANTS INC COM	237194105	96 0000	5,628 48	58 630000	4,859 25
DIGITAL REALTY TRUST INC	253868103	111 0000	7,359 30	66 300000	6,284 86
DOMINION RESOURCES INC	25746U109	71 0000	5,459 90	76 900000	2,725 33
E I DUPONT DE NEMOURS & CO COMMON	263534109	93 0000	6,876 42	73 940000	3,287 73
FS INVESTMENT CORP	302635107	656 0000	6,514 08	9 930000	6,730 84
GALLAGHER ARTHUR J & CO	363576109	238 0000	11,205 04	47 080000	6,699 21
GENERAL ELECTRIC COMPANY	369604103	598 0000	15,111 46	25 270000	12,662 50
HOME LOAN SERVICING SOLUTION	G6648D109	422 0000	8,237 44	19 520000	10,023 38

Balance Sheet Supporting Detail for 990PF page two part II

Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
INTERNATIONAL PAPER CO COM	460146103	139 0000	7,447 62	53 580000	6,840 93
JOHNSON & JOHNSON	478160104	141 0000	14,744 37	104 570000	8,729 66
JPMORGAN CHASE & CO	46625H100	246 0000	15,394 68	62 580000	7,328 96
KINDER MORGAN INCORPORATED	49456B101	169 0000	7,150 39	42 310000	6,584 32
LEGGETT & PLATT INC	524660107	151 0000	6,434 11	42 610000	3,603 07
LILLY ELI & COMPANY COMMON	532457108	259 0000	17,868 41	68 990000	9,074 51
LOCKHEED MARTIN CORPORATION COM	539830109	60 0000	11,554 20	192 570000	6,334 09
MATTEL COMMON	577081102	251 0000	7,767 20	30 945000	3,722 97
MAXIM INTEGRATED PRODS INC COM	57772K101	224 0000	7,138 88	31 870000	6,555 58
MERCK & COMPANY INC	58933Y105	272 0000	15,446 88	56 790000	8,183 54
MICROCHIP TECHNOLOGY INC COM	595017104	143 0000	6,450 73	45 110000	3,559 48
NEXTERA ENERGY INCORPORATED	65339F101	64 0000	6,802 56	106 290000	2,691 84
OCCIDENTAL PETROLEUM CORP COMMON	674599105	70 0000	5,642 70	80 610000	5,845 62
OLD REPUBLIC INTL CORP COM	680223104	686 0000	10,036 18	14 630000	7,174 91
ONEBEACON INSURANCE GROUP LTD	G67742109	343 0000	5,556 60	16 200000	4,758 24
PEOPLES UNITED FINANCIAL INC	712704105	901 0000	13,677 18	15 180000	11,179 69
PFIZER INC	717081103	331 0000	10,310 65	31 150000	9,065 26
PHILIP MORRIS INTERNATIONAL INC	718172109	102 0000	8,307 90	81 450000	4,171 60
PLUM CREEK TIMBER CO INC	729251108	219 0000	9,371 01	42 790000	8,879 09
ROYAL DUTCH SHELL PLC					
AMERICAN DEPOSITORY RECEIPTS CLASS A	780259206	76 0000	5,088 20	66 950000	5,364 13
SCOTTS MIRACLE-GRO COMPANY	810186106	119 0000	7,416 08	62 320000	6,621 30
SONOCO PRODUCTS CO COM	835495102	151 0000	6,598 70	43 700000	3,374 03
SOUTHERN CO COM	842587107	153 0000	7,513 83	49 110000	5,013 96
SPECTRA ENERGY CORPORATION	847560109	309 0000	11,216 70	36 300000	6,293 15
STARWOOD PROPERTY TRUST INCORPORATED	85571B105	342 0000	7,948 08	23 240000	6,278 52
SYSCO CORP COMMON	871829107	145 0000	5,755 05	39 690000	3,270 11
UMPQUA HOLDINGS CORPORATION	904214103	524 0000	8,913 24	17 010000	8,447 51
UNILEVER PLC SPONSORED ADR	904767704	293 0000	11,860 64	40 480000	7,728 38
WASTE MANAGEMENT INCORPORATED	94106L109	177 0000	9,083 64	51 320000	5,410 29
WELLS FARGO & CO	949746101	208 0000	11,402 56	54 820000	7,867 16
WESTAR ENERGY INC	95709T100	126 0000	5,196 24	41 240000	2,247 15
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	2,347 7800	2,347 78	1 000000	2,347 78
TOTAL Principal Portfolio -	USD	14,237.7800	455,457 34		317,389.19
TOTAL 075688-002		14,237.7800	455,457 34		317,389.19
ABBVIE INC					
DTD 05/06/2013 1 750% 11/06/2017					
NON CALLABLE	00287YAJ8	5,000 0000	5,010 85	1 002170	5,022 03
AMERICAN INTL GROUP					
MEDIUM TERM NOTE					
DTD 12/12/2007 5 850% 01/16/2018					
NON CALLABLE	02687QDGO	5,000 0000	5,590 50	1 118100	5,850 80
AMERICAN EXPRESS					
DTD 08/28/2007 6 150% 08/28/2017					
NON CALLABLE	025816AX7	5,000 0000	5,571 00	1 114200	6,072 95
AMERICAN EXPRESS CO					
DTD 05/22/2013 VAR CPN 05/22/2018					
NON CALLABLE	025816BH1	5,000 0000	4,999 85	0 999970	4,992 36
AMERICAN TOWER CORP					
DTD 08/07/2014 3 450% 09/15/2021					
NON CALLABLE	03027XAE0	5,000 0000	4,915 70	0 983140	4,970 80

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
AMERICAN TOWER CORP DTD 08/19/2013 5 000% 02/15/2024 NON CALLABLE	03027XAD2	10,000 0000	10,604 70	1 060470	10,359 75
ANADARKO PETROLEUM CORP DTD 08/12/2010 6 375% 09/15/2017 NON CALLABLE	032511BH9	5,000 0000	5,559 00	1 111800	5,962 45
AON PLC DTD 11/26/2013 4 000% 11/27/2023 CALLABLE	00185AAD6	5,000 0000	5,267 55	1 053510	5,206 17
APPLE INC DTD 05/06/2014 1 050% 05/05/2017 NON CALLABLE	037833AM2	5,000 0000	5,011 15	1 002230	4,997 35
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/21/2014 4 125% 01/22/2024 NON CALLABLE	06051GFB0	5,000 0000	5,250 80	1 050160	4,996 35
BANK OF AMERICA CORP DTD 10/22/2013 VAR CPN 01/15/2019 NON CALLABLE	06051GEY1	5,000 0000	5,071 05	1 014210	5,052 29
BB&T CORPORATION MEDIUM TERM NOTE DTD 06/19/2013 VAR CPN 06/15/2018 NON CALLABLE	05531FAP8	5,000 0000	5,049 35	1 009870	5,029 46
BB&T CORPORATION MEDIUM TERM NOTE DTD 03/07/2011 3 200% 03/15/2016 CALLABLE	05531FAG8	5,000 0000	5,115 10	1 023020	5,348 10
BERKSHIRE HATHAWAY INC DTD 08/14/2014 2 100% 08/14/2019 NON CALLABLE	084670BL1	5,000 0000	5,031 50	1 006300	4,999 55
BLACKROCK INC DTD 03/18/2014 3 500% 03/18/2024 NON CALLABLE	09247XAL5	5,000 0000	5,149 20	1 029840	4,964 25
BLACKROCK INC DTD 12/10/2009 5 000% 12/10/2019 NON CALLABLE	09247XAE1	9,000 0000	10,175 22	1 130580	9,002 07
BP CAPITAL MARKETS PLC DTD 05/07/2012 1 846% 05/05/2017 NON CALLABLE	05565QBY3	5,000 0000	5,041 05	1 008210	5,000 00
CAPITAL ONE FINANCIAL DTD 04/24/2014 2 450% 04/24/2019 CALLABLE	14040HBE4	5,000 0000	4,988 55	0 997710	5,007 24
CBS CORP DTD 03/02/2012 3 375% 03/01/2022 CALLABLE	124857AG8	5,000 0000	5,021 80	1 004360	5,020 30
CISCO SYSTEMS INC DTD 03/03/2014 1 100% 03/03/2017 NON CALLABLE	17275RAT9	5,000 0000	5,002 10	1 000420	5,003 70
CITIGROUP INC DTD 08/02/2006 5 850% 08/02/2016 NON CALLABLE	172967DQ1	5,000 0000	5,349 90	1 069980	5,756 30
COCA-COLA CO/THE DTD 08/10/2011 1 800% 09/01/2016 NON CALLABLE	191216AU4	10,000 0000	10,166 80	1 016680	10,263 10
COMCAST CORP DTD 03/02/2006 5 900% 03/15/2016 NON CALLABLE	20030NAL5	5,000 0000	5,301 00	1 060200	5,751 75
CVS CAREMARK CORP DTD 12/05/2013 2 250% 12/05/2018 CALLABLE	126650CB4	5,000 0000	5,044 75	1 008950	5,071 39
DIRECTV HOLDINGS/FING DTD 03/08/2012 2 400% 03/15/2017 NON CALLABLE	25459HBE4	5,000 0000	5,094 35	1 018870	5,106 74

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
DUKE ENERGY INDIANA INC DTD 07/09/2010 3 750% 07/15/2020 NON CALLABLE	263901AC4	5,000 0000	5,297 80	1 059560	5,359 16
ENERGY TRANSFER PARTNERS DTD 03/28/2008 6 700% 07/01/2018 NON CALLABLE	29273RAH2	5,000 0000	5,622 40	1 124480	6,062 40
EXELON GENERATION CO LLC DTD 12/15/2012 4 250% 06/15/2022 CALLABLE	30161MAL7	5,000 0000	5,195 90	1 039180	5,306 80
EXELON GENERATION CO LLC DTD 09/28/2007 6 200% 10/01/2017 NON CALLABLE	30161MAE3	4,000 0000	4,444 88	1 111220	4,335 60
FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1 750% 05/30/19 FEDERAL HOME LOAN BANK	3137EADG1	10,000 0000	10,055 40	1 005540	10,021 50
DTD 05/04/2012 1 000% 06/21/2017 NON CALLABLE	313379DD8	10,000 0000	10,008 20	1 000820	9,988 73
FEDERAL HOME LOAN BANK DTD 05/02/2007 4 875% 05/17/2017 NON CALLABLE	3133XKQX6	15,000 0000	16,385 25	1 092350	15,187 69
FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3 750% 03/27/2019 NON CALLABLE	3137EACA5	15,000 0000	16,325 25	1 088350	16,252 56
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2 375% 01/13/2022 NON CALLABLE	3137EADB2	10,000 0000	10,102 90	1 010290	10,237 15
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 04/08/2011 2 500% 05/27/2016 NON CALLABLE	3137EACT4	5,000 0000	5,141 35	1 028270	5,338 82
FIFTH THIRD BANCORP DTD 11/20/2013 4 300% 01/16/2024 CALLABLE	316773CP3	5,000 0000	5,240 80	1 048160	5,236 76
FIRST HORIZON NATIONAL DTD 12/20/2010 5 375% 12/15/2015 NON CALLABLE	320517AA3	2,800 0000	2,898 84	1 035300	2,856 92
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 0 875% 10/26/2017 NON CALLABLE	3135G0PQ0	5,000 0000	4,957 75	0 991550	4,999 73
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2011 1 250% 09/28/2016 NON CALLABLE	3135G0CM3	10,000 0000	10,102 10	1 010210	10,229 07
FEDERAL NATIONAL MORTGAGE ASSN DTD 07/28/2014 1 750% 09/12/2019 NON CALLABLE	3135G0ZG1	10,000 0000	10,024 80	1 002480	9,943 70
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/17/2006 4 875% 12/15/2016 NON CALLABLE	31359M2D4	14,000 0000	15,116 78	1 079770	14,371 57
FEDERAL NATIONAL MORTGAGE ASSN DTD 04/16/2007 5 000% 05/11/2017 NON CALLABLE	31359M7X5	14,000 0000	15,317 96	1 094140	13,738 53
FORD MOTOR CREDIT CO LLC DTD 03/12/2014 VAR CPN 03/12/2019 NON CALLABLE	345397WQ2	5,000 0000	4,971 35	0 994270	5,000 00
GATX CORP DTD 03/19/2013 2 375% 07/30/2018 NON CALLABLE	361448AP8	5,000 0000	5,032 25	1 006450	4,986 80
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2 300% 04/27/2017 NON CALLABLE	36962G5W0	5,000 0000	5,121 25	1 024250	4,998 79

Balance Sheet Supporting Detail for 990PF page two part II

Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
GENERAL ELECTRIC CO DTD 12/06/2007 5 250% 12/06/2017 NON CALLABLE	369604BC6	5,000 0000	5,546 55	1 109310	5,887 10
GENERAL MILLS INC DTD 02/03/2009 5 650% 02/15/2019 NON CALLABLE	370334BH6	9,000 0000	10,217 25	1 135250	8,992 26
GOLDMAN SACHS GROUP INC DTD 08/30/2007 6 250% 09/01/2017 NON CALLABLE	38144LAB6	10,000 0000	11,126 50	1 112650	11,722 90
HARTFORD FINANCIAL SERVICES GROUP DTD 04/05/12 5 125% 04/15/22 CALLABLE	416518AB4	5,000 0000	5,620 45	1 124090	5,543 75
HARTFORD FINL SVCS GRP DTD 04/05/2012 4 000% 10/15/2017 NON CALLABLE	416518AA6	5,000 0000	5,316 15	1 063230	5,356 60
HCP INC DTD 02/21/2014 4 200% 03/01/2024 CALLABLE	40414LAK5	5,000 0000	5,205 90	1 041180	4,978 86
HEWLETT-PACKARD CO DTD 12/02/2010 2 200% 12/01/2015 NON CALLABLE	428236BE2	5,000 0000	5,049 35	1 009870	5,057 79
HUSKY ENERGY INC DTD 03/17/2014 4 000% 04/15/2024 CALLABLE	448055AK9	5,000 0000	4,910 80	0 982160	5,037 73
JOHNSON CONTROLS INC DTD 06/13/2014 3 625% 07/02/2024 CALLABLE	478373AC7	5,000 0000	5,043 65	1 008730	5,055 93
JP MORGAN CHASE & CO DTD 12/20/2007 6 000% 01/15/2018 NON CALLABLE	46625HGY0	5,000 0000	5,594 20	1 118840	5,742 25
JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 02/18/2014 1 350% 02/15/2017 NON CALLABLE	46623EJY6	5,000 0000	4,999 90	0 999980	4,997 50
KROGER CO/THE DTD 12/23/2013 1 200% 10/17/2016 NON CALLABLE	501044CU3	5,000 0000	4,989 10	0 997820	4,996 85
L-3 COMMUNICATIONS CORP DTD 05/21/10 4 750% 07/15/20 CALLABLE	502413AZ0	9,000 0000	9,665 37	1 073930	9,019 17
MACK-CALI REALTY LP DTD 11/20/2012 2 500% 12/15/2017 NON CALLABLE	55448QAR7	5,000.0000	5,019 95	1 003990	5,100 55
MARATHON OIL CORP DTD 09/27/2007 6 000% 10/01/2017 NON CALLABLE	565849AD8	9,000 0000	9,920 43	1 102270	10,117 08
METLIFE INC DTD 04/10/2014 3 600% 04/10/2024 NON CALLABLE	59156RBH0	5,000 0000	5,131 20	1 026240	4,999 60
MONSANTO CO DTD 07/01/2014 2 750% 07/15/2021 NON CALLABLE	61166WAT8	5,000 0000	4,984 00	0 996800	5,001 37
MURPHY OIL CORP DTD 11/30/2012 2 500% 12/01/2017 NON CALLABLE	626717AE2	5,000 0000	4,970 00	0 994000	5,094 19
ORACLE CORP DTD 07/08/2014 2 800% 07/08/2021 NON CALLABLE	68389XBA2	5,000 0000	5,062 20	1 012440	4,992 75
PHILLIPS 66 DTD 11/01/2012 2 950% 05/01/2017 NON CALLABLE	718546AJ3	5,000 0000	5,163 90	1 032780	5,205 70

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
PLAINS ALL AMER PIPELINE DTD 08/15/2013 3 850% 10/15/2023 CALLABLE	72650RBD3	5,000 0000	5,071 25	1 014250	4,989 60
PNC FINANCIAL SERVICES DTD 04/28/2014 3 900% 04/29/2024 CALLABLE	693475AP0	5,000 0000	5,081 85	1 016370	5,066 05
PROLOGIS LP DTD 11/01/2013 3 350% 02/01/2021 CALLABLE	74340XAY7	5,000 0000	5,067 15	1 013430	4,999 20
PUBLIC SERVICE ELECTRIC MEDIUM TERM NOTE DTD 08/12/2014 2 000% 08/15/2019 CALLABLE	74456QBJ4	5,000 0000	4,986 55	0 997310	4,989 80
SEMPRA ENERGY DTD 03/23/2012 2 300% 04/01/2017 NON CALLABLE	816851AS8	10,000 0000	10,183 80	1 018380	10,250 90
SIMON PROPERTY GROUP LP DTD 03/13/2012 2 150% 09/15/2017 CALLABLE	828807CJ4	5,000 0000	5,084 75	1 016950	5,112 76
SUNTRUST BANKS INC DTD 03/24/2011 3 600% 04/15/2016 CALLABLE	867914BD4	5,000 0000	5,157 00	1 031400	5,352 25
TEXTRON INC DTD 01/30/2014 4 300% 03/01/2024 CALLABLE	883203BU4	5,000 0000	5,224 30	1 044860	5,164 33
THERMO FISHER SCIENTIFIC DTD 08/16/2011 2 250% 08/15/2016 NON CALLABLE	883556BA9	5,000 0000	5,077 95	1 015590	5,188 55
TIME WARNER CABLE INC DTD 04/09/2007 5 850% 05/01/2017 NON CALLABLE	88732JAH1	5,000 0000	5,457 75	1 091550	5,496 32
TOTAL CAPITAL INTL SA DTD 06/23/2014 VAR CPN 06/19/2019 NON CALLABLE	89153VAN9	5,000 0000	4,951 65	0 990330	5,000 00
TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2012 2 050% 01/12/2017 NON CALLABLE	89233P5S1	10,000 0000	10,186 80	1 018680	9,995 30
UNITED STATES TREASURY BONDS DTD 05/15/2013 1 750% 05/15/2023	912828VB3	10,000 0000	9,736 70	0 973670	9,600 24
UNITED STATES TREASURY NOTES DTD 04/15/2013 0 250% 04/15/2016	912828UW8	10,000 0000	9,984 40	0 998440	9,966 05
UNITED STATES TREASURY NOTES DTD 06/15/2013 0 500% 06/15/2016	912828VG2	10,000 0000	10,007 80	1 000780	9,961 36
UNITED STATES TREASURY NOTES DTD 09/30/2014 0 500% 09/30/2016	912828F47	5,000 0000	4,994 15	0 998830	5,005 55
UNITED STATES TREASURY NOTES DTD 12/15/2013 0 625% 12/15/2016	912828A59	5,000 0000	4,997 65	0 999530	4,997 28
UNITED STATES TREASURY NOTES DTD 03/15/2014 0 750% 03/15/2017	912828C32	15,000 0000	14,994 15	0 999610	14,983 64
UNITED STATES TREASURY NOTES DTD 01/31/2012 0 875% 01/31/2017	912828SC5	10,000 0000	10,028 90	1 002890	9,994 95
UNITED STATES TREASURY NOTES DTD 01/31/2013 0 875% 01/31/2018	912828UJ7	10,000 0000	9,919 50	0 991950	9,891 64
UNITED STATES TREASURY NOTES DTD 11/15/2014 0 875% 11/15/2017	912828G20	5,000 0000	4,976 15	0 995230	4,984 38
UNITED STATES TREASURY NOTES DTD 05/31/2013 1 000% 05/31/2018	912828VE7	20,000 0000	19,806 20	0 990310	19,849 25
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 000% 08/31/2016	912828RF9	10,000 0000	10,075 00	1 007500	10,176 99
UNITED STATES TREASURY NOTES DTD 09/30/2012 1 000% 09/30/2019	912828TR1	10,000 0000	9,725 00	0 972500	9,777 97

Balance Sheet Supporting Detail for 990PF page two part II

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Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
UNITED STATES TREASURY NOTES DTD 05/31/2013 1 375% 05/31/2020	912828VF4	5,000 0000	4,907 05	0 981410	4,828 15
UNITED STATES TREASURY NOTES DTD 06/30/2013 1 375% 06/30/2018	912828VK3	5,000 0000	5,009 75	1 001950	5,012 89
UNITED STATES TREASURY NOTES DTD 08/31/2011 1 500% 08/31/2018	912828RE2	10,000 0000	10,048 40	1 004840	10,107 07
UNITED STATES TREASURY NOTES DTD 11/30/2014 1 500% 11/30/2019	912828G61	5,000 0000	4,968 35	0 993670	4,987 58
UNITED STATES TREASURY NOTES DTD 08/15/2012 1 625% 05/15/2022	912828TJ9	5,000 0000	4,863 30	0 972660	4,591 62
UNITED STATES TREASURY NOTES DTD 02/15/2012 2 000% 02/15/2022	912828SF8	5,000 0000	5,012 50	1 002500	4,843 77
UNITED STATES TREASURY NOTES DTD 02/15/2013 2 000% 02/15/2023	912828UN8	5,000 0000	4,981 25	0 996250	4,759 98
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	912828RR3	10,000 0000	10,036 70	1 003670	10,000 04
UNITED STATES TREASURY NOTES DTD 01/31/2014 2 125% 01/31/2021	912828B58	5,000 0000	5,075 00	1 015000	5,042 40
UNITED STATES TREASURY NOTES DTD 06/30/2014 2 125% 06/30/2021	912828WR7	5,000 0000	5,060 55	1 012110	5,006 82
UNITED STATES TREASURY NOTES DTD 08/15/2011 2 125% 08/15/2021	912828RC6	5,000 0000	5,059 00	1 011800	5,078 92
UNITED STATES TREASURY NOTES DTD 08/15/2014 2 375% 08/15/2024	912828D56	15,000 0000	15,277 80	1 018520	15,190 18
UNITED STATES TREASURY NOTES DTD 11/15/2010 2 625% 11/15/2020	912828PC8	5,000 0000	5,219 15	1 043830	5,462 91
UNITED STATES TREASURY NOTES DTD 02/15/2009 2 750% 02/15/2019	912828KD1	15,000 0000	15,780 45	1 052030	16,408 07
UNITED STATES TREASURY NOTES DTD 05/15/2010 3 500% 05/15/2020	912828ND8	5,000 0000	5,454 70	1 090940	5,736 93
UNITED STATES TREASURY NOTES DTD 02/15/2010 3 625% 02/15/2020	912828MP2	15,000 0000	16,446 15	1 096410	17,353 19
UNITED STATES TREASURY NOTES DTD 11/15/2007 4 250% 11/15/2017	912828HH6	14,000 0000	15,267 70	1 090550	14,216 56
UNITED TECHNOLOGIES CORP DTD 12/18/2008 6 125% 02/01/2019 NON CALLABLE	913017BQ1	9,000 0000	10,449 18	1 161020	8,985 42
VENTAS REALTY LP/CAP CRP DTD 03/19/2013 2 700% 04/01/2020 NON CALLABLE	92276MBB0	5,000 0000	4,947 70	0 989540	4,997 39
VERIZON COMMUNICATIONS DTD 09/18/2013 4 500% 09/15/2020 NON CALLABLE	92343VBQ6	10,000 0000	10,857 60	1 085760	10,407 70
VIACOM INC DTD 03/14/2013 3 250% 03/15/2023 CALLABLE	92553PAR3	5,000 0000	4,828 70	0 965740	4,678 75
VIACOM INC DTD 03/31/2011 3 500% 04/01/2017 NON CALLABLE	92553PAG7	5,000 0000	5,203 45	1 040690	5,375 35
WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3 300% 11/18/2021 CALLABLE	931427AF5	10,000 0000	10,069 60	1 006960	10,024 81
WELLPOINT INC DTD 08/15/2011 2 375% 02/15/2017 NON CALLABLE	94973VAV9	5,000 0000	5,092 95	1 018590	5,117 76
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/08/2012 3 500% 03/08/2022 NON CALLABLE	94974BFC9	5,000 0000	5,219 65	1 043930	5,180 11
WHIRLPOOL CORP DTD 02/25/2014 2 400% 03/01/2019 NON CALLABLE	963320AQ9	5,000 0000	4,969 35	0 993870	4,988 70

Balance Sheet Supporting Detail for 990PF page two part II

Accounts: 075688-000,075688-001,075688-002,075688-003

THE TEDDY FOUNDATION

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT	97181C308	16,349 7700	16,349 77	1 000000	16,349 77
XEROX CORPORATION DTD 05/09/2014 2 800% 05/15/2020 NON CALLABLE	984121CH4	5,000 0000	4,911 50	0 982300	5,011 20
ZOETIS INC DTD 08/01/2013 3 250% 02/01/2023 CALLABLE	98978VAB9	5,000 0000	4,932 15	0 986430	5,011 70
TOTAL Principal Portfolio -	USD	825,149 7700	852,358.68		847,709.56
US DOLLAR CURRENCY	1214580	(4 1500)	(4 15)	1 000000	(4 15)
TOTAL Income Portfolio -	USD	(4.1500)	(4.15)		(4 15)
TOTAL 075688-003		825,145 6200	852,354.53		847,705.41
 ALL ACCOUNTS ALL PORTFOLIOS			\$5,697,318		\$5,044,983

ACCT K494 075688-000
PEOM 01/01/2014
TO 12/31/2014

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
INV AGT/TT/THE TEDDY FOUNDATION TR

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RUN 07/08/2015
07 16 08 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 163
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	MARKET DISCOUNT	TERM NC
5000 0000 DISCOVERY COMMUN		3 250	4/01/23 - 25470DAH2 - MINOR = 30				
SOLD		01/02/2014	4678 45				
ACQ	5000 0000	04/22/2013	4678 45	5188 50	-510 05	0 00	ST Y
5000 0000 HEALTHCARE RLTY		3 750	4/15/23 - 421946AH7 - MINOR = 30				
SOLD		01/07/2014	4652 35				
ACQ	5000 0000	03/19/2013	4652 35	4958 95	-306 60	0 00	ST Y
5000.0000 HCP INC		3 750	2/01/19 - 40414LAP6 - MINOR = 30				
SOLD		01/08/2014	5232 20				
ACQ	5000 0000	07/22/2013	5232 20	5208 05	24 15	0 00	ST Y
5000 0000 MICROSOFT CORP		1 625	12/06/18 - 594918AV6 - MINOR = 30				
SOLD		01/09/2014	4934 60				
ACQ	5000 0000	12/03/2013	4934 60	4971 15	-36 55	0 00	ST Y
5000 0000 BANK OF AMER CRP MTN		2 000	1/11/18 - 06051GET2 - MINOR = 30				
SOLD		01/15/2014	5005 70				
ACQ	5000 0000	01/08/2013	5005 70	4992 45	13 25	0 00	LT Y
1092 0000 BOOZ ALLEN HAMILTON HOLDING		099502106 - MINOR = 43					
SOLD		01/16/2014	20625 55				
ACQ	949 0000	08/16/2013	17924 59	19644 77	-1720 18	0 00	ST
	143 0000	10/01/2013	2700 96	2751 72	-50 76	0 00	ST
294 0000 CARDINAL HEALTH INC		14149Y108 - MINOR = 5010					
SOLD		01/16/2014	19983 41				
ACQ	114 0000	03/21/2012	7748.67	4649 21	3099 46	0 00	LT Y
	180 0000	08/01/2008	12234 74	7044 25	5190 49	0 00	LT Y
279 0000 CHEVRON CORP - 166764100 - MINOR = 31000							
SOLD		01/16/2014	33151 40				
ACQ	197 0000	07/01/2008	23407 98	19501 82	3906 16	0 00	LT Y
	82 0000	03/21/2012	9743 42	8925 08	818 34	0 00	LT Y
54 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000							
SOLD		01/16/2014	3670 18				
ACQ	54 0000	02/01/2010	3670 18	2002 52	1667 66	0 00	LT Y
38 0000 HUNTINGTON INGALLS INDUSTRIES WI - 446413106 - MINOR = 43							
SOLD		01/16/2014	3609 46				
ACQ	38 0000	04/01/2013	3609 46	2042 91	1566 55	0 00	ST
57 0000 INCYTE GENOMICS INC COM - 45337C102 - MINOR = 43							
SOLD		01/16/2014	3542 35				
ACQ	57 0000	10/01/2013	3542 35	2270 81	1271 54	0 00	ST
53 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43							
SOLD		01/16/2014	2286 54				
ACQ	53 0000	05/01/2012	2286 54	1421 20	865 34	0 00	LT Y
40 0000 TECHNE CORPORATION - 878377100 - MINOR = 43							
SOLD		01/16/2014	3831 30				
ACQ	40 0000	03/21/2012	3831 30	2771 70	1059 60	0 00	LT Y
102 0000 URS CORP NEW - 903236107 - MINOR = 43							
SOLD		01/16/2014	5316.42				
ACQ	102 0000	06/03/2013	5316 42	4943 30	373 12	0 00	ST
115 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		01/16/2014	5544 57				
ACQ	73 0000	06/19/2006	3519 60	2134 44	1385 16	0 00	LT Y
	42 0000	03/21/2012	2024 97	1668 34	356.63	0 00	LT Y
47 0000 CORE LABORATORIES N V - N22717107 - MINOR = 44							
SOLD		01/16/2014	8931 66				
ACQ	38 0000	11/01/2010	7221.34	2975 11	4246.23	0 00	LT Y
	9 0000	12/01/2010	1710.32	789 58	920 74	0 00	LT Y
5000 0000 MORGAN STANLEY V-Q		1 4849	2/25/16 - 61746BDH6 - MINOR = 30				
SOLD		01/21/2014	5073.58				
ACQ	5000.0000	02/20/2013	5073 58	5000 00	73.58	0 00	ST Y
174 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43							
SOLD		01/21/2014	7397.27				
ACQ	174 0000	07/20/2006	7397.27	3223 76	4173 51	0 00	LT Y
173 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43							
SOLD		01/22/2014	7277 98				
ACQ	173 0000	07/20/2006	7277 98	3205.23	4072 75	0 00	LT Y
5000 0000 KINDER MORGAN EN		3 950	9/01/22 - 494550BL9 - MINOR = 30				
SOLD		01/23/2014	4925 70				
ACQ	5000 0000	03/07/2012	4925 70	4990 70	-65 00	0 00	LT Y
15000 0000 FNMA		0.500	5/27/15 - 3135GOKM4 - MINOR = 25				
SOLD		01/31/2014	15059 30				
ACQ	15000 0000	09/04/2012	15059 30	15061.70	-2 40	0 00	LT Y
5000.0000 U S TREASURY NOTES		4.250	11/15/14 - 912828DC1 - MINOR = 18				
SOLD		01/31/2014	5159 75				
ACQ	5000.0000	09/15/2006	5159.75	4947.29	212 46	0 00	LT Y
644.0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43							
SOLD		02/03/2014	22826 89				
ACQ	644.0000	08/01/2013	22826 89	19051.15	3775 74	0 00	ST
36.0000 EQUIFAX INC COM - 294429105 - MINOR = 43							
SOLD		02/03/2014	2481 45				
ACQ	36 0000	03/21/2012	2481 45	1575 81	905.64	0 00	LT Y
1032 0000 JABIL CIRCUIT INC COMMON - 466313103 - MINOR = 43							
SOLD		02/03/2014	18362.37				
ACQ	750.0000	03/15/2013	13344.75	14483 93	-1139.18	0 00	ST
	282 0000	08/16/2013	5017 62	6612.25	-1594.63	0 00	ST
200 0000 NU SKIN ENTERPRISES INC - 67018T105 - MINOR = 43							
SOLD		02/03/2014	16959 88				
ACQ	200.0000	10/01/2013	16959 88	19653 16	-2693.28	0 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
124 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43								
SOLD		02/03/2014	4800 46					
ACQ	124 0000	05/01/2012	4800 46	3325 07	1475 39	0 00	LT	Y
68 0000 TECHNE CORPORATION - 878377100 - MINOR = 43								
SOLD		02/03/2014	6044 39					
ACQ	67 0000	03/21/2012	5955 50	4642 60	1312 90	0 00	LT	Y
	1 0000	11/01/2011	88 89	68 27	20 62	0 00	LT	Y
289 0000 TELEPHONE & DATA SYS INC - 879433829 - MINOR = 43								
SOLD		02/03/2014	7738 96					
ACQ	289 0000	08/01/2013	7738 96	7780 88	-41 92	0 00	ST	
230 0000 JOHN WILEY & SONS INC - 968223206 - MINOR = 43								
SOLD		02/03/2014	11945 01					
ACQ	44.0000	03/21/2012	2285 13	2109 47	175 66	0 00	LT	Y
	108 0000	12/03/2012	5608 96	4564 99	1043 97	0 00	LT	
	78 0000	07/02/2010	4050.92	3017 93	1032 99	0 00	LT	Y
5000 0000 FNMA		5 000% 5/11/17 - 31359M7X5 - MINOR = 25						
SOLD		02/04/2014	5660 36					
ACQ	4000 0000	08/28/2008	4528.29	4138 80	389 49	0.00	LT	Y
	1000 0000	05/31/2007	1132 07	981 32	150 75	0 00	LT	Y
5000 0000 FED HOME LN MTG		1 750% 5/30/19 - 31378ADG1 - MINOR = 25						
SOLD		02/04/2014	4985 85					
ACQ	5000 0000	04/13/2012	4985 85	5010 75	-24 90	0 00	LT	Y
5000 0000 CITIGROUP INC		6 125% 5/15/18 - 172967ES6 - MINOR = 30						
SOLD		02/05/2014	5804 10					
ACQ	5000 0000	01/11/2011	5804 10	5464 65	339 45	0 00	LT	Y
10000 0000 CAPITAL ONE FINL		2.150% 3/23/15 - 14040HAZ8 - MINOR = 30						
SOLD		02/07/2014	10161 40					
ACQ	10000 0000	04/17/2012	10161 40	10051 40	110 00	0 00	LT	Y
5000 0000 MARATHON OIL CORP		0 900% 11/01/15 - 565849AJ5 - MINOR = 30						
SOLD		02/07/2014	5016 30					
ACQ	2000 0000	10/24/2012	2006 52	1999 76	6 76	0 00	LT	Y
	3000 0000	10/25/2012	3009 78	3005 34	4 44	0 00	LT	Y
5000 0000 JPMORGAN MTN V-Q		0 902% 2/26/16 - 46623BJV2 - MINOR = 30						
SOLD		02/12/2014	5025 39					
ACQ	5000 0000	02/21/2013	5025 39	5000 00	25 39	0 00	ST	Y
5000 0000 U S TREASURY NOTES		2 000% 2/15/22 - 912828SF8 - MINOR = 18						
SOLD		02/12/2014	4831 43					
ACQ	5000 0000	06/07/2013	4831 43	5068 77	-237 34	0 00	ST	Y
9000 0000 METLIFE INC		5 000% 6/15/15 - 59156RAN8 - MINOR = 30						
SOLD		02/14/2014	9529 29					
ACQ	9000 0000	05/29/2009	9529 29	8887 73	641 56	0 00	LT	Y
10000 0000 U S TREASURY NOTES		0 250% 12/15/14 - 912828RV4 - MINOR = 18						
SOLD		02/24/2014	10009 73					
ACQ	10000 0000	05/07/2012	10009 73	9978 94	30 79	0 00	LT	Y
4000 STARWOOD WAYPOINT RESIDENTIAL REIT - 85571W109 - MINOR = 43								
SOLD		02/25/2014	10 93					
ACQ	4000	01/31/2014	10.93	11 81	-0 88	0 00	ST	
47 0000 ARROW ELECTRICS COMMON - 042735100 - MINOR = 43								
SOLD		03/03/2014	2619 61					
ACQ	47 0000	02/15/2013	2619 61	1930 60	689 01	0 00	LT	
64 0000 AVNET INC COM - 053807103 - MINOR = 43								
SOLD		03/03/2014	2747 33					
ACQ	64 0000	12/03/2012	2747 33	1882 40	864 93	0 00	LT	
328 0000 COMMERCE BANCSHARES INC - 200525103 - MINOR = 43								
SOLD		03/03/2014	14401 48					
ACQ	208.1100	07/02/2010	9137 48	6045 04	3092 44	0 00	LT	Y
	119 8900	03/21/2012	5264 00	4440 28	823 72	0 00	LT	Y
36 0000 EXXON MOBIL CORP. - 30231G102 - MINOR = 31001								
SOLD		03/03/2014	3450 45					
ACQ	36 0000	03/21/2012	3450 45	3115 17	335 28	0 00	LT	Y
765 0000 FULTON FINANCIAL CORP - 360271100 - MINOR = 43								
SOLD		03/03/2014	9271 95					
ACQ	484 0000	07/02/2010	5866.17	4527 34	1338 83	0 00	LT	Y
	281 0000	03/21/2012	3405 78	2982 12	423 66	0 00	LT	Y
19 0000 HUNTINGTON INGALLS INDUSTRIES WI - 446413106 - MINOR = 43								
SOLD		03/03/2014	1898 97					
ACQ	19 0000	04/01/2013	1898 97	1021 45	877 52	0 00	ST	
133 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 43								
SOLD		03/03/2014	17723 05					
ACQ	133 0000	12/02/2013	17723 05	17843 27	-120 22	0.00	ST	
109 0000 RPM INTERNATIONAL INC COMMON - 749685103 - MINOR = 43								
SOLD		03/03/2014	4601 63					
ACQ	109 0000	05/01/2012	4601 63	2922.85	1678 78	0.00	LT	Y
219 0000 TECHNE CORPORATION - 878377100 - MINOR = 43								
SOLD		03/03/2014	19405 82					
ACQ	57 0000	02/17/2009	5050.83	3123 28	1927 55	0.00	LT	Y
	162 0000	11/01/2011	14354 99	11060 15	3294 84	0 00	LT	Y
341.0000 URS CORP NEW - 903236107 - MINOR = 43								
SOLD		03/03/2014	15681 57					
ACQ	341 0000	06/03/2013	15681 57	16526 12	-844 55	0 00	ST	
95 0000 JOHN WILEY & SONS INC - 968223206 - MINOR = 43								
SOLD		03/03/2014	5452.89					
ACQ	95.0000	07/02/2010	5452.89	3675 68	1777.21	0 00	LT	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10000 0000 TEXTRON INC		6 2004 3/15/15 - 883203BP5	- MINOR = 30					
SOLD		03/06/2014	10543 00					
ACQ	10000 0000	06/27/2012	10543 00	11009 80	-466 80		LT	Y
5000 0000 COMERICA INC		3 0004 9/16/15 - 200340AN7	- MINOR = 30					
SOLD		03/11/2014	5178 45					
ACQ	5000 0000	05/02/2012	5178 45	5214 90	-36 45		LT	Y
5000 0000 U S TREASURY NOTES		1.2504 11/30/18 - 912828A34	- MINOR = 18					
SOLD		03/20/2014	4907 80					
ACQ	5000 0000	01/31/2014	4907 80	4954 51	-46 71		ST	
10000 0000 U.S. TREASURY NOTES		1 2504 11/30/18 - 912828A34	- MINOR = 18					
SOLD		03/31/2014	9823 79					
ACQ	10000 0000	01/31/2014	9823 79	9909 02	-85.23		ST	
44 0000 ARROW ELECTRICS COMMON		- 042735100 - MINOR = 43						
SOLD		04/01/2014	2612 11					
ACQ	44 0000	02/15/2013	2612 11	1807.37	804 74		LT	
103 0000 AVIS BUDGET GROUP INC		- 053774105 - MINOR = 43						
SOLD		04/01/2014	5028 09					
ACQ	103 0000	03/03/2014	5028 09	4746 50	281 59		ST	
111 0000 AVNET INC COM		- 053807103 - MINOR = 43						
SOLD		04/01/2014	5167 77					
ACQ	111 0000	12/03/2012	5167 77	3264 79	1902 98		LT	
268 0000 CHENIERE ENERGY INC		- 16411R208 - MINOR = 43						
SOLD		04/01/2014	14830 39					
ACQ	268 0000	01/16/2014	14830 39	12393 50	2436 89		ST	
344 0000 COMMUNITY HEALTH SYSTEMS INC		- 203668108 - MINOR = 43						
SOLD		04/01/2014	13520 86					
ACQ	344 0000	06/03/2013	13520 86	16635 50	-3114 64		ST	
422 0000 COMPUTER SCIENCES CORP COM		- 205363104 - MINOR = 43						
SOLD		04/01/2014	25772 61					
ACQ	422 0000	06/03/2013	25772 61	18747 14	7025 47		ST	
112 0000 DELTA AIR LINES INC		- 247361702 - MINOR = 43						
SOLD		04/01/2014	3914 03					
ACQ	112 0000	02/03/2014	3914 03	3419 61	494 42		ST	
25 0000 HUNTINGTON INGALLS INDUSTRIES WI		- 446413106 - MINOR = 43						
SOLD		04/01/2014	2557 63					
ACQ	25 0000	04/01/2013	2557 63	1344 02	1213 61		ST	
167 0000 INCYTE GENOMICS INC COM		- 45337C102 - MINOR = 43						
SOLD		04/01/2014	9101 50					
ACQ	167.0000	10/01/2013	9101 50	6653 06	2448 44		ST	
175 0000 NCR CORP COMMON		- 62886E108 - MINOR = 43						
SOLD		04/01/2014	6418 47					
ACQ	175 0000	10/15/2013	6418 47	7017 10	-598 63		ST	
95 0000 SALESFORCE COM INC		- 79466L302 - MINOR = 43						
SOLD		04/01/2014	5484 94					
ACQ	64 0000	06/01/2011	3695 12	2408 20	1286.92		LT	Y
	31 0000	03/21/2012	1789 82	1176 31	613 51		LT	Y
111 0000 STARZ SERIES A COMMON STOCK		- 85571Q102 - MINOR = 43						
SOLD		04/01/2014	3583 83					
ACQ	111 0000	10/01/2013	3583 83	3222 00	361.83		ST	
222 0000 TENET HEALTHCARE CORP		- 88033G407 - MINOR = 43						
SOLD		04/01/2014	9551 22					
ACQ	222 0000	04/01/2013	9551 22	10732 37	-1181 15		ST	
52 0000 THOR INDUSTRIES INCORPORATED		- 885160101 - MINOR = 43						
SOLD		04/01/2014	3171.28					
ACQ	52 0000	10/15/2013	3171 28	2998 85	172 43		ST	
5000 0000 TD AMERITRADE HLDG		5.6004 12/01/19 - 87236YAA6	- MINOR = 30					
SOLD		04/04/2014	5782 55					
ACQ	5000 0000	05/17/2013	5782 55	6052.70	-270 15		ST	Y
10000 0000 U S. TREASURY NOTES		1.3754 5/31/20 - 912828VP4	- MINOR = 18					
SOLD		04/07/2014	9596 05					
ACQ	10000 0000	06/28/2013	9596 05	9656 29	-60 24		ST	Y
6613 6210 MFS EMERGING MARKETS DEBT FUND		- I - 55273E640 - MINOR = 64						
SOLD		04/09/2014	98344 55					
ACQ	6540 2220	03/16/2012	97253 10	100000 00	-2746.90		LT	Y
	42 8000	12/11/2012	636.44	699 35	-62 91		LT	
	30 5990	12/10/2013	455.01	444.29	10 72		ST	
11049.7240 RIDGEWORTH SEIX FLTING RT HI INC PD I		- 76628T678 - MINOR = 66						
SOLD		04/09/2014	100000 00					
ACQ	11049 7240	02/13/2013	100000 00	99668.51	331 49		LT	
5000 0000 TUPPERWARE CORP		4.7504 6/01/21 - 899896AC8	- MINOR = 30					
SOLD		04/10/2014	5290 80					
ACQ	5000.0000	03/06/2013	5290 80	5189.05	101 75		LT	Y
5000 0000 WELLS FARGO CO		2 1504 1/15/19 - 94974BFO8	- MINOR = 30					
SOLD		04/23/2014	5003 50					
ACQ	5000 0000	10/21/2013	5003 50	4989 05	14 45		ST	Y
5000 0000 BANK OF AMER MTN		1 05364 3/22/16 - 06051GEV7	- MINOR = 30					
SOLD		04/29/2014	5034 10					
ACQ	5000.0000	03/19/2013	5034 10	5000 00	34 10		LT	Y
10000 0000 DIRECTV HLDG/PIN		3 5004 3/01/16 - 25459HAY1	- MINOR = 30					
SOLD		05/01/2014	10481 80					
ACQ	10000 0000	03/15/2013	10481 80	10620.30	-138.50		LT	Y
5000 0000 MONDELEZ INT INC		4 0004 2/01/24 - 609207AB1	- MINOR = 30					
SOLD		05/07/2014	5141 35					
ACQ	5000.0000	01/09/2014	5141.35	4994 60	146.75		ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9000 0000 U S TREASURY NOTES		4 125% 5/15/15 - 912828DV9	- MINOR = 18					
SOLD		05/09/2014	9363 47					
ACQ 9000 0000		01/26/2007	9363 47	8933 77	429 70		LT	Y
5000 0000 U S TREASURY NOTES		2.250% 1/31/15 - 912828MH0	- MINOR = 18					
SOLD		05/09/2014	5077 91					
ACQ 5000 0000		12/03/2012	5077 91	5211 16	-133 25		LT	Y
15000 0000 US TREASURY NOTE		0.375% 4/15/15 - 912828SP6	- MINOR = 18					
SOLD		05/09/2014	15039 21					
ACQ 15000 0000		04/29/2013	15039 21	15047 51	-8 30		LT	Y
87 0000 ALEXION PHARMACEUTICALS INC COM - 015351109		- MINOR = 43						
SOLD		05/15/2014	13492 82					
ACQ 87 0000		06/01/2011	13492 82	4241 21	9251 61		LT	Y
117 0000 CHURCH & DWIGHT CO INC - 171340102		- MINOR = 43						
SOLD		05/15/2014	7880 31					
ACQ 72 0000		11/01/2011	4849 42	3136 37	1713 05		LT	Y
45 0000		03/21/2012	3030.89	2198 82	832 07		LT	Y
312 0000 EQUIFAX INC COM - 294429105		- MINOR = 43						
SOLD		05/15/2014	21869 22					
ACQ 141 0000		03/21/2012	9883 21	6171 92	3711 29		LT	Y
171 0000		05/02/2008	11986 01	6736.89	5249 12		LT	Y
174 0000 INCYTE GENOMICS INC COM - 45337C102		- MINOR = 43						
SOLD		05/15/2014	8880 16					
ACQ 174 0000		10/01/2013	8880 16	6931 94	1948 22		ST	
104 0000 OMNICARE INC COM - 681904108		- MINOR = 31000						
SOLD		05/15/2014	6363 53					
ACQ 104 0000		12/02/2013	6363 53	5958 57	404 96		ST	
401 0000 OSHKOSH CORPORATION - 688239201		- MINOR = 43						
SOLD		05/15/2014	20630 15					
ACQ 401 0000		06/03/2013	20630 15	15731 43	4898 72		ST	
367.0000 PITNEY BOWES INC COM - 724479100		- MINOR = 43						
SOLD		05/15/2014	9330 95					
ACQ 146 0000		06/01/2010	3712 04	3276 46	435 58		LT	Y
221 0000		03/21/2012	5618 91	3998 45	1620.46		LT	Y
217 0000 ROBERT HALF INTL INC COM - 770323103		- MINOR = 31000						
SOLD		05/15/2014	9594 40					
ACQ 217 0000		10/15/2013	9594 40	8591 59	1002 81		ST	
52 0000 TELEPHONE & DATA SYS INC - 879433829		- MINOR = 43						
SOLD		05/15/2014	1383 57					
ACQ 52 0000		08/01/2013	1383 57	1400 02	-16 45		ST	
26 0000 UNITED RENTALS INC COM - 911363109		- MINOR = 43						
SOLD		05/15/2014	2400 21					
ACQ 26.0000		08/15/2012	2400 21	841 62	1558 59		LT	
16 0000 WHITE MOUNTAINS INSURANCE GROUP LTD - G9618E107		- MINOR = 44						
SOLD		05/15/2014	9370 15					
ACQ 16 0000		05/15/2012	9370 15	8666 65	703 50		LT	Y
29 0000 AVNET INC COM - 053807103		- MINOR = 43						
SOLD		06/02/2014	1262 56					
ACQ 29 0000		12/03/2012	1262 56	852 96	409 60		LT	
22 0000 CHENIERE ENERGY INC - 16411R208		- MINOR = 43						
SOLD		06/02/2014	1484.25					
ACQ 22 0000		01/16/2014	1484 25	1017 38	466 87		ST	
171 0000 DELTA AIR LINES INC - 247361702		- MINOR = 43						
SOLD		06/02/2014	6937 33					
ACQ 171.0000		02/03/2014	6937 33	5221.01	1716 32		ST	
140 0000 EQUIFAX INC COM - 294429105		- MINOR = 43						
SOLD		06/02/2014	9868.45					
ACQ 140 0000		05/02/2008	9868 45	5515.58	4352 87		LT	Y
67 0000 FLUOR CORP - 343412102		- MINOR = 43						
SOLD		06/02/2014	5050.46					
ACQ 67.0000		12/02/2013	5050 46	5215.63	-165 17		ST	
336 0000 GNC HOLDINGS INC - 36191G107		- MINOR = 43						
SOLD		06/02/2014	12473 08					
ACQ 336.0000		10/01/2012	12473 08	13178.22	-705 14		LT	
21 0000 GOOGLE INC CLASS C - 38259P706		- MINOR = 43						
SOLD		06/02/2014	11585.52					
ACQ 4 0000		06/19/2006	2206 77	783 22	1423 55		LT	Y
17 0000		02/03/2014	9378.75	10015 60	-636 85		ST	
232 0000 HANESBRANDS INC - 410345102		- MINOR = 43						
SOLD		06/02/2014	19657 63					
ACQ 183 0000		10/01/2013	15505 80	11614.56	3891 24		ST	
49 0000		12/02/2013	4151 83	3412 28	739 55		ST	
387 0000 MANPOWER INC WIS - 56418H100		- MINOR = 43						
SOLD		06/02/2014	31738 29					
ACQ 170 0000		12/02/2013	13941.88	13622.79	319 09		ST	
217.0000		10/01/2013	17796 41	15900 46	1895 95		ST	
341 0000 TELEPHONE & DATA SYS INC - 879433829		- MINOR = 43						
SOLD		06/02/2014	9281.88					
ACQ 341 0000		08/01/2013	9281 88	9180.91	100 97		ST	
36.0000 URS CORP NEW - 903236107		- MINOR = 43						
SOLD		06/02/2014	1617 71					
ACQ 36 0000		06/03/2013	1617.71	1744 70	-126 99		ST	
5000 0000 APPLE INC V-Q		0 57975% 5/06/19 - 037833AP5	- MINOR = 30					
SOLD		06/16/2014	5002 25					
ACQ 5000 0000		04/29/2014	5002 25	5000.00	2 25		ST	

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5000 0000 PACIFIC GAS & ELEC		3 750% 2/15/24 - 694308HG5 -	MINOR = 30				
SOLD		06/16/2014	5141 10				
ACQ	5000 0000	02/18/2014	5141.10	4995 05	146 05	0 00	ST
5000 0000 U S TREASURY NOTES		2 125% 8/15/21 - 912828RC6 -	MINOR = 18				
SOLD		06/30/2014	4994 51				
ACQ	5000 0000	09/06/2011	4994 51	5078 93	-84 42	0 00	LT Y
10000 0000 U S TREASURY NOTES		1 375% 6/30/18 - 912828VK3 -	MINOR = 18				
SOLD		07/03/2014	9983 17				
ACQ	10000 0000	01/31/2014	9983 17	10030 14	-46 97	0 00	ST
5000 0000 EXPRESS SCRIPTS		3 500% 11/15/16 - 30219GAC2 -	MINOR = 30				
SOLD		07/08/2014	5285 94				
ACQ	5000 0000	03/13/2013	5285 94	5388 60	-102 66	0 00	LT Y
5000 0000 BANK NOVA SCOTIA		1 375% 12/18/17 - 064159BE5 -	MINOR = 33				
SOLD		07/10/2014	4984 15				
ACQ	5000 0000	02/04/2014	4984 15	4965 60	18 55	0 00	ST
5714 SEVENTY SEVEN ENERGY INC - 818097107 -		MINOR = 43					
SOLD		07/21/2014	13 79				
ACQ	5714	05/15/2014	13 79	12 83	0 96	0 00	ST
5000 0000 ASTRAZENECA PLC		5 900% 9/15/17 - 046353AB4 -	MINOR = 33				
SOLD		07/22/2014	5683 05				
ACQ	5000 0000	05/09/2012	5683 05	6021 20	-338 15	0 00	LT Y
10000 0000 FNMA		5.000% 5/11/17 - 31359M7X5 -	MINOR = 25				
SOLD		07/24/2014	11109 05				
ACQ	10000 0000	05/31/2007	11109 05	9813 23	1295 82	0 00	LT Y
155 0000 CENTURYLINK INC - 156700106 -		MINOR = 3101					
SOLD		07/29/2014	6340 95				
ACQ	17 0000	11/28/2011	695 46	623 60	71 86	0 00	LT Y
138 0000		03/15/2010	5645 49	4790 39	855 10	0 00	LT Y
192 0000 AVNET INC COM - 053807103 -		MINOR = 43					
SOLD		08/05/2014	8238 92				
ACQ	192 0000	12/03/2012	8238 92	5647 20	2591 72	0 00	LT
168 0000 CARDINAL HEALTH INC - 14149Y108 -		MINOR = 5010					
SOLD		08/05/2014	11814 34				
ACQ	18 0000	08/01/2008	1265 82	704 42	561 40	0 00	LT Y
150 0000		08/16/2013	10548 52	7701 85	2846 67	0 00	ST
21 0000 CELGENE CORPORATION - 151020104 -		MINOR = 31000					
SOLD		08/05/2014	1813 89				
ACQ	21 0000	01/16/2014	1813 89	1741 74	72 15	0 00	ST
524 0000 CHESAPEAKE ENERGY CORP COM - 165167107 -		MINOR = 29					
SOLD		08/05/2014	13895 65				
ACQ	524 0000	05/15/2014	13895 65	14303 04	-407 39	0 00	ST
35 0000 FLUOR CORP - 343412102 -		MINOR = 43					
SOLD		08/05/2014	2535 60				
ACQ	35 0000	12/02/2013	2535 60	2724 59	-188 99	0 00	ST
452 0000 OWENS ILLINOIS INC - 690768403 -		MINOR = 43					
SOLD		08/05/2014	13872 79				
ACQ	452 0000	02/15/2013	13872 79	11896 24	1976 55	0 00	LT
106 0000 PPG INDUSTRIES COMMON - 693506107 -		MINOR = 43					
SOLD		08/05/2014	21146 66				
ACQ	106 0000	11/01/2012	21146 66	12594 53	8552 13	0 00	LT
27 0000 POLARIS INDUSTRIES INC - 731068102 -		MINOR = 43					
SOLD		08/05/2014	4002 32				
ACQ	27 0000	12/02/2013	4002 32	3622 32	380 00	0 00	ST
87 0000 SEVENTY SEVEN ENERGY INC - 818097107 -		MINOR = 43					
SOLD		08/05/2014	1999 14				
ACQ	86 8571	05/15/2014	1995 86	1949 87	45 99	0 00	ST
1429		05/15/2014	3 28	3 21	0 07	0 00	ST
1532 0000 STAPLES INC COM - 855030102 -		MINOR = 31000					
SOLD		08/05/2014	17549 44				
ACQ	1532 0000	08/01/2013	17549 44	26282 52	-8733 08	0 00	LT
105 0000 URS CORP NEW - 903236107 -		MINOR = 43					
SOLD		08/05/2014	6080 74				
ACQ	36 0000	06/03/2013	2084 83	1744 69	340 14	0 00	LT
69 0000		08/01/2013	3995 91	3252 82	743 09	0 00	LT
833 0000 WINDSTREAM HOLDINGS INC - 97382A101 -		MINOR = 43					
SOLD		08/05/2014	9505 82				
ACQ	447 0000	08/16/2010	5100 96	4612 10	488 86	0 00	LT Y
386 0000		03/21/2012	4404 86	4260 67	144 19	0 00	LT Y
FOUND UPDATE 02/24/15							
5000.0000 ENTERGY CORP		3.625% 9/15/15 - 29364GAE3 -	MINOR = 30				
SOLD		08/06/2014	5147 45				
ACQ	5000 0000	10/11/2012	5147 45	5294 15	-146 70	0 00	LT Y
6883 VERITIV CORP - 923454102 -		MINOR = 43					
SOLD		08/07/2014	26 32				
ACQ	6883	05/15/2014	26 32	24 07	2 25	0 00	ST
15000 0000 PHLMC		4.375% 7/17/15 - 3134A4VC5 -	MINOR = 25				
SOLD		08/08/2014	15585 49				
ACQ	15000.0000	09/15/2006	15585 49	14900 63	684 86	0 00	LT Y
224 0000 INTEL CORPORATION - 458140100 -		MINOR = 31001					
SOLD		08/08/2014	7313 35				
ACQ	224 0000	09/29/2010	7313 35	4377 12	2936 23	0 00	LT Y
5000 0000 TIME WARNER INC		2.100% 6/01/19 - 887317AT2 -	MINOR = 30				
SOLD		08/11/2014	4965 30				
ACQ	5000 0000	05/20/2014	4965 30	4997.40	-32.10	0 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
5000 0000 AMERICAN EXPRESS MTN	2 250	8/15/19	- 0258MODP1	- MINOR = 30			
SOLD		08/12/2014	4998 10				
ACQ	5000.0000	08/12/2014	4998 10	4996 95	1 15	0 00	ST
10000 0000 U S TREASURY NOTES	0 250	12/15/15	- 912828UC2	- MINOR = 18			
SOLD		08/14/2014	10004 65				
ACQ	10000 0000	12/11/2013	10004 65	9987 93	16 72	0 00	ST Y
5000 0000 U S TREASURY NOTES	2 000	2/15/22	- 912828SP8	- MINOR = 18			
SOLD		08/20/2014	4953 69				
ACQ	5000 0000	06/07/2013	4953 69	5068 77	-115 08	0 00	LT Y
10000 0000 FHLMC	4 375	7/17/15	- 3134A4VC5	- MINOR = 25			
SOLD		08/27/2014	10371 50				
ACQ	10000 0000	09/15/2006	10371 50	9933 76	437 74	0 00	LT Y
5000 0000 ORACLE CORP V-Q	0.47075	7/07/17	- 68389XAT2	- MINOR = 30			
SOLD		08/27/2014	5009 75				
ACQ	5000 0000	06/30/2014	5009 75	5000 00	9 75	0 00	ST
5000 0000 WACHOVIA CORP V-Q	0 6036	10/15/16	- 929903CJ9	- MINOR = 30			
SOLD		09/03/2014	5003 21				
ACQ	5000 0000	07/05/2013	5003 21	4936 09	67 12	0 00	LT Y
5000 0000 FEDEX CORP	4 000	1/15/24	- 31428XAY2	- MINOR = 30			
SOLD		09/15/2014	5181 90				
ACQ	5000.0000	01/06/2014	5181 90	4991 40	190 50	0 00	ST
5000 0000 FIFTH THIRD BANCORP	4 300	1/16/24	- 316773CP3	- MINOR = 30			
SOLD		09/15/2014	5144 05				
ACQ	5000.0000	01/02/2014	5144 05	4924 80	219 25	0 00	ST
130 0000 PAYCHEX INC COM - 704326107			- MINOR = 43				
SOLD		09/16/2014	5445 56				
ACQ	31 0000	11/28/2011	1298 56	867 89	430 67	0 00	LT Y
	99 0000	10/20/2008	4147 00	2716 80	1430 20	0 00	LT Y
42 0000 STARWOOD WAYPOINT RESIDENTIAL REIT - 85571W109			- MINOR = 43				
SOLD		09/16/2014	1125 69				
ACQ	42.0000	01/31/2014	1125 69	1239 63	-113 94	0 00	ST
43 0000 UNITED PARCEL SERVICE CL B - 911312106			- MINOR = 31000				
SOLD		09/16/2014	4215 07				
ACQ	3 0000	11/28/2011	294 07	204 79	89 28	0 00	LT Y
	40 0000	03/15/2010	3921 00	2495 68	1425 32	0 00	LT Y
91 0000 PAYCHEX INC COM - 704326107			- MINOR = 43				
SOLD		09/17/2014	3823 15				
ACQ	91 0000	10/20/2008	3823 15	2497 27	1325 88	0 00	LT Y
26 0000 STARWOOD WAYPOINT RESIDENTIAL REIT - 85571W109			- MINOR = 43				
SOLD		09/17/2014	688 04				
ACQ	26 0000	01/31/2014	688 04	767 39	-79 35	0 00	ST
28 0000 UNITED PARCEL SERVICE CL B - 911312106			- MINOR = 31000				
SOLD		09/17/2014	2774 18				
ACQ	28.0000	03/15/2010	2774 18	1746 97	1027 21	0 00	LT Y
5000 0000 U S TREASURY NOTES	1 000	9/30/19	- 912828TR1	- MINOR = 18			
SOLD		09/19/2014	4791 98				
ACQ	5000 0000	04/04/2013	4791 98	4992 99	-201 01	0 00	LT Y
5000 0000 U S TREASURY NOTES	2.000	7/31/20	- 912828VP2	- MINOR = 18			
SOLD		09/19/2014	4982 79				
ACQ	5000 0000	08/02/2013	4982 79	4992.21	-9 42	0 00	LT Y
5705 6850 RIDGEWORTH SEIX FLTNG RT HI INC FD I - 76628T678			- MINOR = 66				
SOLD		09/22/2014	51237.05				
ACQ	5668.9340	03/16/2012	50907 03	50000 00	907 03	0.00	LT Y
	36.7510	02/13/2013	330 02	331 49	-1 47	0 00	LT
34 0000 CELGENE CORPORATION - 151020104			- MINOR = 31000				
SOLD		10/01/2014	3236 99				
ACQ	34.0000	01/16/2014	3236 99	2819 96	417 03	0.00	ST
702 0000 CHESAPEAKE ENERGY CORP COM - 165167107			- MINOR = 29				
SOLD		10/01/2014	16093 55				
ACQ	702.0000	05/15/2014	16093 55	19161 71	-3068 16	0 00	ST
54 0000 CITIGROUP INC - 172967424			- MINOR = 43				
SOLD		10/01/2014	2789 98				
ACQ	54 0000	10/15/2013	2789 98	2687 17	102 81	0 00	ST
1058 0000 CLEAR CHANNEL OUTDOOR HLDGS - 18451C109			- MINOR = 43				
SOLD		10/01/2014	7035 65				
ACQ	1058.0000	03/15/2013	7035 65	7660 97	-625.32	0 00	LT
264 0000 JDS UNIPHASE CORP - 46612J507			- MINOR = 43				
SOLD		10/01/2014	3360 83				
ACQ	101.0000	03/15/2013	1285 77	1537 57	-251 80	0 00	LT
	163 0000	10/15/2013	2075 06	2416 75	-341 69	0 00	ST
241 0000 LIBERTY MEDIA CORP - LIBER-A - 531229102			- MINOR = 43				
SOLD		10/01/2014	11113 30				
ACQ	241 0000	08/05/2014	11113.30	11228 84	-115 54	0 00	ST
55 0000 RPM INTERNATIONAL INC COMMON - 749685103			- MINOR = 43				
SOLD		10/01/2014	2506 70				
ACQ	55 0000	05/01/2012	2506 70	1474 83	1031 87	0 00	LT Y
3891 0000 SLM CORP COM - 78442P106			- MINOR = 43				
SOLD		10/01/2014	32733.86				
ACQ	207 0000	12/03/2012	1741 43	1229 66	511.77	0 00	LT
	3684 0000	05/15/2014	30992 43	32660 50	-1668 07	0 00	ST
2985 0000 SANDRIDGE ENERGY INC - 80007P307			- MINOR = 43				
SOLD		10/01/2014	12708.06				
ACQ	2985 0000	08/05/2014	12708 06	17688 81	-4980 75	0 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
146 0000 ULTRA PETROLEUM CORP - 903914109 - MINOR = 44							
SOLD		10/01/2014	3390 57				
ACQ	146 0000	08/05/2014	3390 57	3397 19	-6 62	0 00	ST
22 0000 UNITED RENTALS INC COM - 911363109 - MINOR = 43							
SOLD		10/01/2014	2386 47				
ACQ	22 0000	08/15/2012	2386 47	712 14	1674 33	0 00	LT
10000 0000 U S TREASURY NOTES 2 125% 1/31/21 - 912828B58 - MINOR = 18							
SOLD		10/01/2014	10048 01				
ACQ	10000.0000	08/27/2014	10048.01	10088 96	-40 95	0 00	ST
15 0000 VECTRUS INC - 92242T101 - MINOR = 43							
SOLD		10/01/2014	292 00				
ACQ	15 0000	06/02/2014	292 00	302 06	-10 06	0 00	ST
92 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43							
SOLD		10/01/2014	10109 56				
ACQ	92 0000	03/03/2014	10109 56	7385 99	2723 57	0 00	ST
94 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 44							
SOLD		10/01/2014	2050 35				
ACQ	94 0000	08/01/2013	2050 35	2077 49	-27 14	0 00	LT
131 0000 E I DUPONT DE NEMOURS & CO COMMON - 263534109							
SOLD		10/02/2014	9205 98				
ACQ	131 0000	07/20/2006	9205 98	5300 26	3905 72	0 00	LT Y
3333 VECTRUS INC - 92242T101 - MINOR = 43							
SOLD		10/06/2014	7 27				
ACQ	3333	06/02/2014	7 27	6 71	0 56	0 00	ST
20000 0000 FNMA							
SOLD		4 875% 12/15/16 - 31359M2D4 - MINOR = 25					
ACQ	20000 0000	10/07/2014	21819 78				
ACQ		09/23/2008	21819 78	20530.82	1288 96	0 00	LT Y
10000 0000 FNMA							
SOLD		0 500% 3/30/16 - 3135G0VA8 - MINOR = 25					
ACQ	10000 0000	10/07/2014	10021 57				
ACQ		12/11/2013	10021 57	10015 93	5 64	0 00	ST Y
10000 0000 FNMA							
SOLD		1 750% 9/12/19 - 3135G0ZG1 - MINOR = 25					
ACQ	10000 0000	10/07/2014	9978 04				
ACQ		08/06/2014	9978 04	9974 34	3 70	0 00	ST
10000 0000 U S TREASURY NOTES							
SOLD		0 875% 1/31/17 - 912828SC5 - MINOR = 18					
ACQ	10000 0000	10/07/2014	10038 64				
ACQ		09/19/2013	10038 64	9994 96	43 68	0 00	LT Y
15000 0000 U S TREASURY NOTES							
SOLD		0 375% 2/15/16 - 912828UM0 - MINOR = 18					
ACQ	15000 0000	10/07/2014	15026 90				
ACQ		04/29/2013	15026 90	15031 69	-4 79	0 00	LT Y
10000 0000 U S TREASURY NOTES							
SOLD		0 500% 6/15/16 - 912828VG2 - MINOR = 18					
ACQ	10000 0000	10/07/2014	10018 33				
ACQ		07/02/2013	10018 33	9961 36	56 97	0 00	LT Y
17000 0000 WESTPAC BANKING CORP							
SOLD		4 875% 11/19/19 - 961214BK8 - MINOR = 33					
ACQ	17000 0000	10/07/2014	19049 86				
ACQ		11/18/2009	19049 86	17051 85	1998 01	0 00	LT Y
10000 0000 U S TREASURY NOTES							
SOLD		0 250% 12/15/15 - 912828UC2 - MINOR = 18					
ACQ	10000 0000	10/09/2014	10009 73				
ACQ		12/11/2013	10009 73	9987 92	21 81	0 00	ST Y
5000 0000 HUSKY ENERGY INC							
SOLD		4 000% 4/15/24 - 448055AK9 - MINOR = 33					
ACQ	5000 0000	10/17/2014	5212 70				
ACQ		03/13/2014	5212 70	5021 24	191 46	0 00	ST
5000 0000 ECOLAB INC							
SOLD		4 350% 12/08/21 - 278865AL4 - MINOR = 30					
ACQ	5000 0000	10/21/2014	5498 15				
ACQ		07/16/2013	5498 15	5308 25	189 90	0 00	LT Y
7 0000 ENI SPA-SPONS ADR - 26874R108 - MINOR = 44							
SOLD		10/24/2014	291 65				
ACQ	7 0000	04/30/2013	291 65	334 42	-42 77	0 00	LT
10 0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 44							
SOLD		10/24/2014	165 41				
ACQ	6 0000	01/02/2013	99 25	86.01	13 24	0 00	LT
ACQ	4 0000	05/04/2011	66.16	56 16	10.00	0.00	LT Y
30 0000 ENI SPA-SPONS ADR - 26874R108 - MINOR = 44							
SOLD		10/27/2014	1237.69				
ACQ	30 0000	04/30/2013	1237 69	1433.21	-195 52	0 00	LT
9 0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 44							
SOLD		10/27/2014	148 31				
ACQ	9.0000	05/04/2011	148 31	126 36	21 95	0 00	LT Y
93 0000 ENI SPA-SPONS ADR - 26874R108 - MINOR = 44							
SOLD		10/28/2014	3884 30				
ACQ	41 0000	04/29/2013	1712.43	1949 36	-236 93	0 00	LT
ACQ	52 0000	04/30/2013	2171.87	2484.23	-312 36	0 00	LT
5000 0000 HUSKY ENERGY INC							
SOLD		4 000% 4/15/24 - 448055AK9 - MINOR = 33					
ACQ	5000 0000	10/28/2014	5170.70				
ACQ		03/12/2014	5170.70	4989 55	181 15	0 00	ST
11 0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 44							
SOLD		10/28/2014	182 43				
ACQ	11 0000	05/04/2011	182 43	154 45	27.98	0 00	LT Y
15000.0000 PHLMC							
SOLD		3 750% 3/27/19 - 3137EACA5 - MINOR = 25					
ACQ	15000.0000	10/30/2014	16375 59				
ACQ		06/21/2011	16375 59	16084 82	290 77	0 00	LT Y
10000 0000 FED HOME LN MTG							
SOLD		1 750% 5/30/19 - 3137EADG1 - MINOR = 25					
ACQ	10000.0000	10/30/2014	10053 13				
ACQ		04/13/2012	10053.13	10021 50	31 63	0 00	LT Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
133 0000 MDC HOLDINGS INC - 552676108 - MINOR = 43							
SOLD		10/31/2014	3246 65				
ACQ	26 0000	08/24/2012	634 68	883 56	-248 88	0 00	LT
	107 0000	08/27/2012	2611 97	3624 76	-1012 79	0 00	LT
50 0000 MDC HOLDINGS INC - 552676108 - MINOR = 43							
SOLD		11/03/2014	1210 26				
ACQ	1 0000	08/27/2012	24 21	33 88	-9 67	0 00	LT
	49 0000	10/30/2013	1186 05	1498 67	-312 62	0 00	LT
27 0000 MDC HOLDINGS INC - 552676108 - MINOR = 43							
SOLD		11/04/2014	646 89				
ACQ	27 0000	10/30/2013	646 89	825 80	-178 91	0 00	LT
18.0000 MDC HOLDINGS INC - 552676108 - MINOR = 43							
SOLD		11/05/2014	431.53				
ACQ	18 0000	10/30/2013	431 53	550 53	-119 00	0 00	LT
51 0000 MDC HOLDINGS INC - 552676108 - MINOR = 43							
SOLD		11/06/2014	1231.60				
ACQ	51 0000	10/30/2013	1231.60	1559 84	-328 24	0 00	LT
5000 0000 BRISTOL-MYER SQB							
SOLD	2 0000	8/01/22	110122AT5 - MINOR = 30				
ACQ	5000 0000	11/12/2014	4664 45				
		10/24/2013	4664 45	4620 69	43 76	0 00	LT Y
5000 0000 BP CAPITAL PLC							
SOLD	3 2450	5/06/22	05565QBZ0 - MINOR = 33				
ACQ	5000 0000	11/19/2014	4949 95				
		05/02/2012	4949 95	5000 00	-50 05	0 00	LT Y
630 0000 AES CORP COM - 00130H105 - MINOR = 43							
SOLD		11/21/2014	8837 88				
ACQ	630 0000	06/03/2013	8837 88	7534 10	1303 78	0 00	LT
FOUND UPDATE 02/24/15							
85 0000 CELGENE CORPORATION - 151020104 - MINOR = 31000							
SOLD		11/21/2014	9259 49				
ACQ	85 0000	01/16/2014	9259 49	7049 89	2209 60	0 00	ST
96 0000 CONSTELLATION BRANDS INC CL A - 21036P108 - MINOR = 43							
SOLD		11/21/2014	9122 66				
ACQ	96 0000	03/03/2014	9122 66	7746 48	1376 18	0 00	ST
287 0000 R R DONNELLEY & SONS CO COMMON - 257867101 - MINOR = 43							
SOLD		11/21/2014	4808 40				
ACQ	160 0000	04/15/2013	2680 64	1949 92	730 72	0 00	LT
	127 0000	03/15/2013	2127 76	1398 97	728 79	0 00	LT
483 0000 E*TRADE FINANCIAL CORPORATION - 269246401 - MINOR = 43							
SOLD		11/21/2014	11139 47				
ACQ	380 0000	02/15/2013	8763 97	4297 91	4466 06	0 00	LT
	103 0000	03/15/2013	2375 90	1105 26	1270 24	0 00	LT
468 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 43							
SOLD		11/21/2014	12419 79				
ACQ	468 0000	04/15/2013	12419 79	5818 83	6600 96	0 00	LT
490 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43							
SOLD		11/21/2014	11228.25				
ACQ	490 0000	04/01/2013	11228 25	11025 04	203 21	0 00	LT
77 0000 INTERCEPT PHARMACEUTICALS INC - 45845P108 - MINOR = 43							
SOLD		11/21/2014	12087 28				
ACQ	77 0000	08/05/2014	12087.28	17519 22	-5431 94	0 00	ST
290 0000 MURPHY USA INC - 626755102 - MINOR = 43							
SOLD		11/21/2014	18417 43				
ACQ	69 0000	12/02/2013	4382 08	3138 85	1243 23	0 00	ST
	221 0000	01/16/2014	14035.35	9201 05	4834.30	0 00	ST
577 0000 PILGRIM'S PRIDE - 72147K108 - MINOR = 43							
SOLD		11/21/2014	18368 10				
ACQ	577 0000	10/01/2014	18368 10	17449 29	918 81	0 00	ST
226 0000 TEREX CORP - 880779103 - MINOR = 43							
SOLD		11/21/2014	6951.36				
ACQ	47.0000	01/16/2014	1445.64	1981 53	-535 89	0 00	ST
	179 0000	03/03/2014	5505.72	7837 70	-2331 98	0 00	ST
337 0000 TEXTRON INC COM - 883203101 - MINOR = 29							
SOLD		11/21/2014	14720 10				
ACQ	337 0000	06/02/2014	14720 10	13224 82	1495 28	0 00	ST
163 0000 THOR INDUSTRIES INCORPORATED - 885160101 - MINOR = 43							
SOLD		11/21/2014	9329.76				
ACQ	110 0000	10/15/2013	6296 16	6343 73	-47 57	0 00	LT
	53 0000	08/16/2013	3033 60	2794 48	239 12	0 00	LT
274.0000 CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 43							
SOLD		11/21/2014	15262 50				
ACQ	41 0000	06/02/2014	2283 80	1889 96	393 84	0 00	ST
	233 0000	05/15/2014	12978 70	9399 36	3579 34	0 00	ST
244 0000 UNITED RENTALS INC COM - 911363109 - MINOR = 43							
SOLD		11/21/2014	28370 76				
ACQ	162 0000	10/01/2013	18836 32	9701 64	9134 68	0 00	LT
	82.0000	08/15/2012	9534 44	2654 34	6880 10	0 00	LT
16 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 43							
SOLD		11/21/2014	1830 32				
ACQ	16.0000	03/03/2014	1830 32	1284 52	545.80	0 00	ST
277 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 44							
SOLD		11/21/2014	6936 82				
ACQ	277 0000	08/01/2013	6936 82	6121 98	814.84	0 00	LT
5000 0000 U S. TREASURY NOTES							
SOLD	1.5000	8/31/18	912828RE2 - MINOR = 18				
ACQ	5000.0000	11/28/2014	5054.48				
		04/13/2012	5054 48	5078 15	-23 67	0 00	LT Y

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TAX PREPARER 163
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	MARKET DISCOUNT	TERM	NC
49 0000 AMERCO - 023586100 - MINOR = 670								
SOLD		12/01/2014	13635.68					
ACQ	49 0000	06/02/2014	13635.68	13583 04	52 64	0 00	ST	
214 0000 ARROW ELECTRICS COMMON - 042735100 - MINOR = 43								
SOLD		12/01/2014	12382 15					
ACQ	214 0000	02/15/2013	12382 15	8790 39	3591 76	0 00	LT	
175.0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001								
SOLD		12/01/2014	9853 36					
ACQ	175.0000	08/16/2013	9853 36	8282 61	1570 75	0 00	LT	
92 0000 CELGENE CORPORATION - 151020104 - MINOR = 31000								
SOLD		12/01/2014	10405 46					
ACQ	92 0000	01/16/2014	10405 46	7630 47	2774 99	0 00	ST	
49 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000								
SOLD		12/01/2014	3263 21					
ACQ	49 0000	02/01/2010	3263 21	1817 11	1446 10	0 00	LT	Y
195 0000 CONSTELLATION BRANDS INC CL A - 21036P108 - MINOR = 43								
SOLD		12/01/2014	18513 45					
ACQ	18 0000	03/03/2014	1708 93	1452 46	256 47	0 00	ST	
	177 0000	02/03/2014	16804 52	13489 86	3314 66	0 00	ST	
885 0000 R R DONNELLEY & SONS CO COMMON - 257867101 - MINOR = 43								
SOLD		12/01/2014	14523 06					
ACQ	885 0000	03/15/2013	14523 06	9748 72	4774 34	0 00	LT	
361 0000 E*TRADE FINANCIAL CORPORATION - 269246401 - MINOR = 43								
SOLD		12/01/2014	7952 72					
ACQ	361 0000	03/15/2013	7952 72	3873 78	4078 94	0 00	LT	
154 0000 GANNET CO COMMON - 364730101 - MINOR = 31001								
SOLD		12/01/2014	5031 60					
ACQ	154 0000	04/15/2013	5031 60	3336 02	1695 58	0 00	LT	
195 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 43								
SOLD		12/01/2014	5242 51					
ACQ	195 0000	04/15/2013	5242 51	2424 51	2818 00	0 00	LT	
309 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43								
SOLD		12/01/2014	7136 14					
ACQ	68 0000	04/01/2013	1570 41	1530 01	40 40	0 00	LT	
	241 0000	03/03/2014	5565 73	6481 68	-915 95	0 00	ST	
62 0000 HUNTINGTON INGALLS INDUSTRIES WI - 446413106 - MINOR = 43								
SOLD		12/01/2014	6698 85					
ACQ	62 0000	04/01/2013	6698 85	3333 16	3365 69	0 00	LT	
199 0000 MURPHY USA INC - 626755102 - MINOR = 43								
SOLD		12/01/2014	12138 57					
ACQ	199 0000	01/16/2014	12138 57	8285 10	3853 47	0 00	ST	
127.0000 MYLAN INC - 628530107 - MINOR = 43								
SOLD		12/01/2014	7358 71					
ACQ	127 0000	04/01/2013	7358 71	3671 11	3687 60	0 00	LT	
259 0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43								
SOLD		12/01/2014	7001 38					
ACQ	159 0000	03/16/2009	4298 14	2603 23	1694 91	0 00	LT	Y
	100 0000	03/21/2012	2703 24	3570 25	-867 01	0.00	LT	Y
272 0000 TEXTRON INC COM - 883203101 - MINOR = 29								
SOLD		12/01/2014	11593.88					
ACQ	272 0000	06/02/2014	11593 88	10674 04	919 84	0 00	ST	
173 0000 THOR INDUSTRIES INCORPORATED - 885160101 - MINOR = 43								
SOLD		12/01/2014	9987 38					
ACQ	173 0000	08/16/2013	9987.38	9121 62	865 76	0 00	LT	
462 0000 ULTRA PETROLEUM CORP - 903914109 - MINOR = 44								
SOLD		12/01/2014	8807 87					
ACQ	462 0000	08/05/2014	8807 87	10750 00	-1942 13	0 00	ST	
135 0000 CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 43								
SOLD		12/01/2014	8028 20					
ACQ	135 0000	05/15/2014	8028 20	5445 99	2582 21	0 00	ST	
56 0000 UNITED RENTALS INC COM - 911363109 - MINOR = 43								
SOLD		12/01/2014	5864 39					
ACQ	56.0000	08/15/2012	5864 39	1812 72	4051 67	0 00	LT	
87 0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010								
SOLD		12/01/2014	5890 42					
ACQ	87.0000	10/15/2013	5890 42	4931 59	958 83	0.00	LT	
329 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 44								
SOLD		12/01/2014	8252 66					
ACQ	329.0000	08/01/2013	8252 66	7271 23	981 43	0 00	LT	
163 0000 ULTRA PETROLEUM CORP - 903914109 - MINOR = 44								
SOLD		12/03/2014	3036 99					
ACQ	163 0000	08/05/2014	3036 99	3792.75	-755 76	0 00	ST	
5000 0000 KINDER MORGAN								
SOLD		12/10/2014	4997 80					
ACQ	5000 0000	11/24/2014	4997 80	4994 30	3 50	0.00	ST	
28 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43								
SOLD		12/12/2014	160 55					
ACQ	28 0000	04/29/2013	160 55	211 16	-50 61	0.00	LT	
5000 0000 GATX CORP								
SOLD		12/12/2014	4960 00					
ACQ	5000 0000	02/27/2014	4960 00	4997 05	-37 05	0.00	ST	
543.0000 AES CORP COM - 00130H105 - MINOR = 43								
SOLD		12/15/2014	7075 62					
ACQ	543 0000	12/02/2013	7075 62	7835 49	-759 87	0 00	LT	

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TAX PREPARER 163
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	MARKET DISCOUNT	TERM NC
20 0000 AMERCO - 023586100 - MINOR = 670							
SOLD		12/15/2014	5239 43				
ACQ	18 0000	12/02/2013	4715 49	4177 96	537.53	0 00	LT
	2 0000	06/02/2014	523 94	554 41	-30 47	0 00	ST
73 0000 ARROW ELECTRICS COMMON - 042735100 - MINOR = 43							
SOLD		12/15/2014	4040 51				
ACQ	73 0000	02/15/2013	4040 51	2998 59	1041 92	0 00	LT
166 0000 BAKER HUGHES INC COM - 057224107 - MINOR = 31001							
SOLD		12/15/2014	9192 48				
ACQ	148 0000	08/16/2013	8195 71	7004 72	1190 99	0 00	LT
	18 0000	04/01/2014	996 77	1170 27	-173 50	0 00	ST
122 0000 CELGENE CORPORATION - 151020104 - MINOR = 31000							
SOLD		12/15/2014	13663 17				
ACQ	78 0000	01/16/2014	8735 47	6469 31	2266 16	0 00	ST
	44 0000	03/03/2014	4927 70	3517 74	1409 96	0 00	ST
74 0000 CHICAGO BRIDGE & IRON CO N V COM - 167250109 - MINOR = 44							
SOLD		12/15/2014	2781 42				
ACQ	74 0000	03/03/2014	2781 42	6133 30	-3351 88	0 00	ST
47 0000 CON-WAY INC - 205944101 - MINOR = 43							
SOLD		12/15/2014	2196 14				
ACQ	47 0000	10/01/2013	2196 14	2070 31	125 83	0 00	LT
29 0000 CONSTELLATION BRANDS INC CL A - 21036P108 - MINOR = 43							
SOLD		12/15/2014	2620 17				
ACQ	29.0000	02/03/2014	2620 17	2210 20	409 97	0 00	ST
146 0000 DOLLAR GENERAL CORPORATION - 256677105 - MINOR = 43							
SOLD		12/15/2014	10160 80				
ACQ	146 0000	10/01/2014	10160 80	8892 01	1268 79	0 00	ST
417 0000 R R DONNELLEY & SONS CO COMMON - 257867101 - MINOR = 43							
SOLD		12/15/2014	6258 03				
ACQ	417 0000	03/15/2013	6258 03	4593 46	1664 57	0 00	LT
220 0000 E*TRADE FINANCIAL CORPORATION - 269246401 - MINOR = 43							
SOLD		12/15/2014	4940 32				
ACQ	220 0000	03/15/2013	4940 32	2360 76	2579 56	0 00	LT
60 0000 GATX CORP COMMON - 361448103 - MINOR = 29							
SOLD		12/15/2014	3179 31				
ACQ	60 0000	03/21/2012	3179 31	2570 55	608 76	0 00	LT Y
283 0000 GANNET CO COMMON - 364730101 - MINOR = 31001							
SOLD		12/15/2014	8469 69				
ACQ	283 0000	04/15/2013	8469 69	6130 49	2339 20	0 00	LT
30 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 31000							
SOLD		12/15/2014	3109 05				
ACQ	30 0000	10/01/2014	3109 05	3196 41	-87 36	0 00	ST
122 0000 GOODYEAR TIRE & RUBBER CO - 382550101 - MINOR = 43							
SOLD		12/15/2014	3265 18				
ACQ	122 0000	04/15/2013	3265 18	1516 88	1748 30	0 00	LT
253 0000 HERTZ GLOBAL HOLDINGS INC - 42805T105 - MINOR = 43							
SOLD		12/15/2014	5260 03				
ACQ	253 0000	03/03/2014	5260 03	6804 41	-1544 38	0 00	ST
90 0000 HUNTINGTON INGALLS INDUSTRIES WI - 446413106 - MINOR = 43							
SOLD		12/15/2014	9293 84				
ACQ	90 0000	04/01/2013	9293.84	4838.47	4455 37	0 00	LT
38 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 31001							
SOLD		12/15/2014	5865 13				
ACQ	38 0000	03/21/2012	5865 13	7768 06	-1902 93	0 00	LT Y
36 0000 INTERNATIONAL PAPER CO COM - 460146103 - MINOR = 43							
SOLD		12/15/2014	1900 31				
ACQ	36 0000	05/15/2014	1900 31	1659 45	240 86	0 00	ST
144 0000 LIBERTY MEDIA CORP - LIBER-A - 531229102 - MINOR = 43							
SOLD		12/15/2014	4819 11				
ACQ	144 0000	08/05/2014	4819 11	4980 32	-161 21	0 00	ST
65 0000 MEDNAX INC - 58502B106 - MINOR = 43							
SOLD		12/15/2014	4185 13				
ACQ	65 0000	03/21/2012	4185 13	2431 41	1753 72	0 00	LT Y
40 0000 MOHAWK INDUSTRIES INC COM - 608190104 - MINOR = 43							
SOLD		12/15/2014	6092 67				
ACQ	40 0000	03/03/2014	6092 67	5614 65	478.02	0 00	ST
117 0000 MORGAN STANLEY GROUP INC - 617446448 - MINOR = 31000							
SOLD		12/15/2014	4198 13				
ACQ	117 0000	03/21/2012	4198 13	2387 09	1811 04	0.00	LT Y
94 0000 MYLAN INC - 628530107 - MINOR = 43							
SOLD		12/15/2014	5064 03				
ACQ	94 0000	04/01/2013	5064 03	2717.20	2346 83	0 00	LT
410.0000 NCR CORP COMMON - 62886E108 - MINOR = 43							
SOLD		12/15/2014	11249 83				
ACQ	410 0000	10/15/2013	11249.83	16440 05	-5190 22	0 00	LT
207 0000 NAVIENT CORP - 63938C108 - MINOR = 43							
SOLD		12/15/2014	4342 86				
ACQ	207 0000	12/03/2012	4342 86	2208 17	2134 69	0 00	LT
178 0000 OMNICARE INC COM - 681904108 - MINOR = 31000							
SOLD		12/15/2014	12625.97				
ACQ	178 0000	12/02/2013	12625 97	10198.33	2427 64	0 00	LT
11 0000 POLARIS INDUSTRIES INC - 731068102 - MINOR = 43							
SOLD		12/15/2014	1590 31				
ACQ	11 0000	12/02/2013	1590 31	1475 76	114.55	0.00	LT

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TAX PREPARER 163
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	MARKET DISCOUNT	TERM NC
108 0000 STARZ SERIES A COMMON STOCK - 85571Q102 - MINOR = 43							
SOLD		12/15/2014	3080 87				
ACQ	108 0000	10/01/2013	3080 87	3134 92	-54 05	0 00	LT
149 0000 TEXTRON INC COM - 883203101 - MINOR = 29							
SOLD		12/15/2014	5893 52				
ACQ	149 0000	06/02/2014	5893 52	5847 18	46 34	0 00	ST
101 0000 THOR INDUSTRIES INCORPORATED - 885160101 - MINOR = 43							
SOLD		12/15/2014	5368 52				
ACQ	67 0000	12/02/2013	3561 30	3669 75	-108 45	0 00	LT
	34 0000	08/16/2013	1807 22	1792 69	14 53	0 00	LT
40 0000 CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 43							
SOLD		12/15/2014	2521 85				
ACQ	40 0000	05/15/2014	2521 85	1613 62	908 23	0 00	ST
22 0000 UNITED RENTALS INC COM - 911363109 - MINOR = 43							
SOLD		12/15/2014	2190 50				
ACQ	22 0000	08/15/2012	2190 50	712 14	1478 36	0 00	LT
198 0000 WALGREEN COMPANY COMMON - 931422109 - MINOR = 5010							
SOLD		12/15/2014	14591 44				
ACQ	198 0000	10/15/2013	14591 44	11223 63	3367 81	0 00	LT
54 0000 YAHOO INC COM - 984332106 - MINOR = 31000							
SOLD		12/15/2014	2687 93				
ACQ	54 0000	03/03/2014	2687 93	2034 31	653 62	0 00	ST
128 0000 ASSURED GUARANTY LTD - G0585R106 - MINOR = 44							
SOLD		12/15/2014	3232 03				
ACQ	128 0000	08/01/2013	3232 03	2828 93	403 10	0 00	LT
96 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44							
SOLD		12/15/2014	4624 51				
ACQ	96 0000	06/02/2014	4624 51	4372 99	251 52	0 00	ST
117 0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 44							
SOLD		12/15/2014	4702 58				
ACQ	117 0000	11/01/2012	4702 58	4212 08	490 50	0 00	LT
2000 0000 BUCKEYE PARTNERS							
SOLD		12/17/2014	1971 86				
ACQ	2000 0000	11/06/2013	1971 86	1996 55	-24 69	0 00	LT Y
3000 0000 BUCKEYE PARTNERS							
SOLD		12/17/2014	2953 89				
ACQ	3000 0000	11/06/2013	2953 89	2994 83	-40 94	0 00	LT Y
5000 0000 PNMA							
SOLD		12/30/2014	5003 17				
ACQ	5000 0000	12/11/2013	5003 17	5007 97	-4 80	0 00	LT Y
TOTALS			2338592 44	2091085 53			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1239 19	0 00	107931 29	0 00	0 00	0 00*
COVERED FROM ABOVE	43107 32	0 00	97707 49	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	11012 45			9 78
	41868 13	0 00	216651 23	0 00	0.00	9.78

STATE

NONCOVERED FROM ABOVE	-1239 19	0 00	107931 29	0 00	0 00	0 00*
COVERED FROM ABOVE	43107 32	0 00	97707 49	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	11012 45			9 78
	41868 13	0 00	216651 23	0 00	0 00	9.78

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
DELAWARE	N/A	N/A

3 Grants and Contributions Paid During the Year (Continuation)

423831
05-01-14

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED MKT					
DISCOUNT INTEREST	2,026.	0.	2,026.	2,026.	
BOND PREM	<485.>	0.	<485.>	<485.>	
CORPORATE INTEREST	13,987.	0.	13,987.	13,987.	
DOMESTIC DIVIDENDS	42,645.	0.	42,645.	42,645.	
FOREIGN DIVIDENDS	32,172.	0.	32,172.	32,172.	
FOREIGN INTEREST	1,639.	0.	1,639.	1,639.	
MUTUAL FUND					
EARNINGS	399.	0.	399.	399.	
NON DIVIDEND					
DISTRIBUTIONS	3,640.	0.	3,640.	3,640.	
NQ DOMESTIC					
DIVIDENDS	14,243.	0.	14,243.	14,243.	
NQ FOREIGN					
DIVIDENDS	6,299.	0.	6,299.	6,299.	
OID INCOME	3.	0.	3.	3.	
US GOVERNMENT					
INTEREST	5,778.	0.	5,778.	5,778.	
US GOVERNMENT					
INTEREST	5,596.	0.	5,596.	5,596.	
TO PART I, LINE 4	127,942.	0.	127,942.	127,942.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST COMPANY	1,000.	500.		500.
TO FORM 990-PF, PG 1, LN 16B	1,000.	500.		500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST COMPANY	77,493.	38,747.		38,746.
TO FORM 990-PF, PG 1, LN 16C	77,493.	38,747.		38,746.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FEDERAL EXCISE TAXES	8,000.	0.		0.
FOREIGN TAX	2,637.	2,637.		0.
FEDERAL TAX PAYMENT PRIOR YEAR	5,891.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,528.	2,637.		0.

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

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	3,640.
ROUNDING	1,369.
MARKET DISCOUNT TIMING DIFFERENCE	2,026.
TOTAL TO FORM 990-PF, PART III, LINE 3	7,035.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY INVESTMENTS	3,774,227.	4,395,650.
FIXED INCOME INVESTMENTS	831,360.	836,009.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,605,587.	5,231,659.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INFLATION HEDGES	243,015.	265,063.
TOTAL TO FORM 990-PF, PART II, LINE 10C	243,015.	265,063.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WALGREENS BOOTS ALLIANCE INC	0.	12,244.	16,459.
TO FORM 990-PF, PART II, LINE 15	0.	12,244.	16,459.
