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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: HESS REGINA CHARITABLE TRUST (PF)
A Employer identification number: 16-6552691
B Telephone number: (716) 842-5506
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 594,306
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total revenue of 31,127 and Total expenses of 36,274.

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	757	584	584	
	<b>2</b> Savings and temporary cash investments . . . . .	55,653	9,069	9,069	
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0	
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .				
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	465,062	506,446	584,653	
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	521,472	516,099	594,306		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	521,472	516,099		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	521,472	516,099			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	521,472	516,099			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	521,472
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-5,147
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	4
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	516,329
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	230
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	516,099

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	19,574
<b>3</b>	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) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	30,362	606,847	0 050032
2010	28,590	577,762	0 049484
2009	24,481	507,753	0 048214
2008	29,567	600,709	0 04922
2007	53,410	740,560	0 072121
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0 269071
<b>3</b>	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		<b>3</b> 0 053814
<b>4</b>	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		<b>4</b> 581,742
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 31,306
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 245
<b>7</b>	Add lines 5 and 6.		<b>7</b> 31,551
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 29,844

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 page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	491
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	491
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	491
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	68
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	68
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	423
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>MANUFACTURERS AND TRADERS BANK</u> Telephone no ▶ <u>(716) 842-5506</u> Located at ▶ <u>ONE MT PLAZA 8TH FLR BUFFALO NY</u> ZIP +4 ▶ <u>14203</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	<b>15</b>		
<b>16</b> At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>		<b>No</b>

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ \_\_\_\_\_

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>			
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>			<b>No</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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 (see instructions).**

(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
MANUFACTURERS AND TRADERS BANK ONE MT PLAZA 8TH FLR BUFFALO, NY 14203	TRUSTEE 1	5,989		

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

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See page 24 of the instructions	

**Total.** Add lines 1 through 3. . . . .

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	549,932
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	40,669
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	590,601
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	590,601
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	8,859
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	581,742
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	29,087

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	29,087
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	491
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	491
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	28,596
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	28,596
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	28,596

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	29,844
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	29,844
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	29,844

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				28,596
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			1,226	
<b>b</b> Total for prior years 2010, 20__, 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				0
<b>b</b> From 2008. . . . .				0
<b>c</b> From 2009. . . . .				0
<b>d</b> From 2010. . . . .				0
<b>e</b> From 2011. . . . .				0
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>29,844</u>				
<b>a</b> Applied to 2011, but not more than line 2a			1,226	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .				28,596
<b>e</b> Remaining amount distributed out of corpus	22			
<b>5</b> Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	22			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2013.</b> Subtract lines 7 and 8 from line 6a. . . . .	22			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .	0			
<b>b</b> Excess from 2009. . . . .	0			
<b>c</b> Excess from 2010. . . . .	0			
<b>d</b> Excess from 2011. . . . .	0			
<b>e</b> Excess from 2012. . . . .	22			

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

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

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

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

**Part XV Supplementary Information (Complete this part only if the organization 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) )

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- 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

**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 of the person to whom applications should be addressed

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

---

- c** Any submission deadlines

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- 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 29,844
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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 Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name MICHELE L DORE EA Preparer's Signature MICHELE L DORE EA Date 2013-04-22 Check if self-employed PTIN Firm's name THOMSON REUTERS (TAX & ACCOUNTING) Firm's address RICHMOND, VA 23236 Firm's EIN Phone no (804) 727-3150

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
34 ACME PACKET INC		2011-11-23	2012-01-09
16 POLYPORE INTERNATIONAL INC		2011-08-01	2012-02-01
10 POLYPORE INTERNATIONAL INC		2011-09-27	2012-02-01
627 973 DWS FLOATING RATE CL I		2011-04-08	2012-02-07
4 BIOGEN IDEC INC		2011-12-30	2012-02-09
6 PERRIGO COMPANY		2010-06-10	2012-02-09
1076 ALPINE GLBL PREMIER PROPERTIES FUND		2010-12-30	2012-06-15
2 AMAZON COM INCORPORATED		2012-02-06	2012-06-28
2 AMAZON COM INCORPORATED		2009-04-23	2012-06-28
8 ALEXION PHARMACEUTICALS INC		2011-01-24	2012-07-10
4 ALLERGAN INC COMMON		2010-06-16	2012-07-10
2 APPLE COMPUTER INC COMMON		2010-01-29	2012-07-10
50 ARM HOLDINGS PLC		2010-07-29	2012-07-10
2 CAMERON INTERNATIONAL CORP		2011-03-09	2012-07-10
2 CHIPOTLE MEXICAN GRILL-CL A		2011-09-27	2012-07-10
10 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2010-07-29	2012-07-10
2 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2011-09-16	2012-07-10
33 EXPEDITORS INTL WASH INC		2010-09-15	2012-07-10
3 GOOGLE INC CL A		2009-04-23	2012-07-10
8 LULULEMON ATHLETICA INC-W/I		2011-09-27	2012-07-10
2 MONSANTO COMPANY NEW		2011-07-27	2012-07-10
2 MONSANTO COMPANY NEW		2011-02-08	2012-07-10
2 OCCIDENTAL PETROLEUM CORP		2011-07-27	2012-07-10
4 QUALCOMM INCORPORATED		2011-02-08	2012-07-10
12 STARWOOD HOTELS & RESORTS WORLDWIDE		2010-12-08	2012-07-10
4 UNION PACIFIC CORP COMMON ~		2011-12-20	2012-07-10
34 BROADCOM CORPORATION CLASS A		2012-02-06	2012-07-18
884 446 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2012-09-10
2 AFFILIATED MANAGERS GROUP		2012-07-10	2012-09-10
2 ALEXION PHARMACEUTICALS INC		2010-12-20	2012-09-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2 ALLERGAN INC COMMON		2010-06-16	2012-09-10
257 ALPINE GLBL PREMIER PROPERTIES FUND		2009-04-23	2012-09-10
247 CBRE CLARION GLBL REAL ESTATE INCOME		2009-04-23	2012-09-10
2 CAMERON INTERNATIONAL CORP		2011-03-09	2012-09-10
2 CATERPILLAR INC COMMON		2011-04-08	2012-09-10
2 CHIPOTLE MEXICAN GRILL-CL A		2011-02-08	2012-09-10
2 CITRIX SYSTEMS INCORPORATED		2010-10-26	2012-09-10
2 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2009-07-07	2012-09-10
2 DOLLAR TREE INC		2012-07-10	2012-09-10
2 DOLLAR TREE INC		2011-09-16	2012-09-10
326 443 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-09-10
33 957 DREYFUS INTERNATIONAL BOND CL I		2011-12-28	2012-09-10
8 EMC CORPORATION COMMON		2011-05-13	2012-09-10
106 393 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-10
44 282 LITMAN GREGORY MSTRS INTL FD CL-INST		2010-02-11	2012-09-10
1 398 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-10
385 882 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-03-11	2012-09-10
18 OCCIDENTAL PETROLEUM CORP		2011-02-08	2012-09-10
2 PERRIGO COMPANY		2010-06-10	2012-09-10
2 PRICELINE COM INCORPORATED		2010-09-24	2012-09-10
4 QUALCOMM INCORPORATED		2011-02-08	2012-09-10
341 007 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-09-10
11 574 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2012-09-10
100 SPDR S&P DIVIDEND ETF		2011-11-18	2012-09-10
128 SPDR S&P DIVIDEND ETF		2011-03-11	2012-09-10
2 SCHLUMBERGER LTD COMMON ~		2011-03-09	2012-09-10
2 STARWOOD HOTELS & RESORTS WORLDWIDE		2010-07-30	2012-09-10
2 TRACTOR SUPPLY COMPANY COMMON		2012-07-10	2012-09-10
2 VERTEX PHARMACEUTICALS INC		2012-07-10	2012-09-10
2 VISA INC		2012-02-06	2012-09-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
24 411 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-10
2090 034 WILMINGTON LARGE CAP GROWTH FUND -I		2011-04-08	2012-09-10
914 62 WILMINGTON LARGE CAP VALUE FUND -I		2007-12-04	2012-09-10
584 487 WILMINGTON SHORT DURATION GOVT BND-I		2011-11-18	2012-09-10
4 LULULEMON ATHLETICA INC-W/I		2012-09-10	2012-09-20
2 LULULEMON ATHLETICA INC-W/I		2011-08-16	2012-09-20
10 BAIDU INC-SPON ADR		2012-02-09	2012-10-03
2 BIOGEN IDEC INC		2012-07-10	2012-10-19
2 CAMERON INTERNATIONAL CORP		2011-01-13	2012-10-19
2 CERNER CORP		2012-09-10	2012-10-19
4 DOLLAR TREE INC		2011-09-16	2012-10-19
2 EXPRESS SCRIPTS HOLDING C		2010-04-15	2012-10-19
2 TERADATA CORP		2012-07-10	2012-10-19
2 UNION PACIFIC CORP COMMON ~		2011-04-08	2012-10-19
2 UNION PACIFIC CORP COMMON ~		2011-12-20	2012-10-19
4 DOLLAR TREE INC		2011-11-18	2012-10-23
30 DOLLAR TREE INC		2011-09-16	2012-10-23
2 CITRIX SYSTEMS INCORPORATED		2010-09-27	2012-11-01
6 EMC CORPORATION COMMON		2011-05-13	2012-11-01
2 FASTENAL CO COMMON		2012-10-19	2012-11-01
4 LULULEMON ATHLETICA INC-W/I		2011-06-09	2012-11-01
12 MEAD JOHNSON NUTRITION CO		2012-02-09	2012-11-01
4 MEAD JOHNSON NUTRITION CO		2012-07-10	2012-11-01
2 ALEXION PHARMACEUTICALS INC		2012-11-01	2012-11-06
2 COGNIZANT TECHNOLOGY SOLUTIONS CORP		2009-04-13	2012-11-06
2 EBAY INCORPORATED		2012-10-19	2012-11-06
2 LINKEDIN CORP A		2012-10-19	2012-11-06
18 STARWOOD HOTELS & RESORTS WORLDWIDE		2010-08-31	2012-11-06
6 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-05	2012-11-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
903		1,565	-662
676		954	-278
422		619	-197
5,821		5,984	-163
476		407	69
559		354	205
6,962		4,112	2,850
438		368	70
438		161	277
809		340	469
371		246	125
1,236		384	852
1,136		465	671
87		123	-36
777		647	130
576		353	223
115		130	-15
1,260		1,231	29
1,770		1,135	635
473		464	9
166		149	17
166		150	16
171		204	-33
222		222	
631		605	26
475		406	69
1,043		1,263	-220
13,267		10,525	2,742
243		218	25
220		82	138

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
178		123	55
1,852		843	1,009
2,143		967	1,176
112		123	-11
176		221	-45
669		493	176
162		157	5
134		52	82
95		106	-11
95		76	19
5,667		5,266	401
590		559	31
221		222	-1
2,884		3,398	-514
612		507	105
23		21	2
6,282		5,351	931
1,563		1,631	-68
224		118	106
1,232		689	543
248		222	26
12,815		11,181	1,634
435		403	32
5,835		5,260	575
7,468		6,300	1,168
147		179	-32
116		97	19
202		169	33
113		109	4
258		216	42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
410		493	-83
18,580		17,548	1,032
9,713		10,913	-1,200
5,734		5,740	-6
302		310	-8
151		111	40
1,118		1,317	-199
292		289	3
111		104	7
141		149	-8
156		152	4
125		107	18
144		132	12
247		192	55
247		201	46
156		151	5
1,171		1,140	31
124		140	-16
146		167	-21
90		88	2
279		169	110
744		899	-155
248		318	-70
180		181	-1
133		47	86
99		99	
214		214	
952		863	89
317		279	38

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-662
			-278
			-197
			-163
			69
			205
			2,850
			70
			277
			469
			125
			852
			671
			-36
			130
			223
			-15
			29
			635
			9
			17
			16
			-33
			26
			69
			-220
			2,742
			25
			138

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			1,009
			1,176
			-11
			-45
			176
			5
			82
			-11
			19
			401
			31
			-1
			-514
			105
			2
			931
			-68
			106
			543
			26
			1,634
			32
			575
			1,168
			-32
			19
			33
			4
			42

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-83
			1,032
			-1,200
			-6
			-8
			40
			-199
			3
			7
			-8
			4
			18
			12
			55
			46
			5
			31
			-16
			-21
			2
			110
			-155
			-70
			-1
			86
			89
			38

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TRINITY ACADEMY ATTN SISTER MARY ANN SPA 233 W CHERRY ST SHENANDOAH, PA 17976	NONE	EDUCATIONAL	GENERAL PURPOSES	5,969
AMERICAN RED CROSS-SCHE NRTHUMBD 1402 LAUREL BOULEVARD POTTSVILLE, PA 17901	NONE	PUBLIC	GENERAL PURPOSES	5,969
MARIAN CATHOLIC HIGH SCHOOL 166 MARIAN AVENUE TAMAQUA, PA 18252	NONE	EDUCATIONAL	GENERAL PURPOSES	2,984
NATIVITY BVM HIGH SCHOOL ONE LAWTONS HILL POTTSVILLE, PA 17901	NONE	EDUCATIONAL	GENERAL PURPOSES	2,984
ST GEORGE'S CHURCH 129 S JARDIN ST SHENANDOAH, PA 179762226	NONE	RELIGIOUS	GENERAL PURPOSES	5,969
AMERICAN CANCER SOCIETY NATIONAL OFFICE OF PROBAT PO BOX 720366 OKLAHOMA CITY, OK 73162	NONE	PUBLIC	GENERAL PURPOSES	5,969
<b>Total . . . . .</b>				<b>29,844</b>

**▶ 3a**

**TY 2012 Investments - Other Schedule****Name:** HESS REGINA CHARITABLE TRUST (PF)**EIN:** 16-6552691

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
DOLLAR TREE			
MTB INT'L FD #270			
PRICELINE	AT COST	689	1,241
MTB LGE CAP #327			
CITRIX SYSTEMS	AT COST	1,725	1,969
CAMERON INTL	AT COST	1,638	2,145
MFS EMERGING	AT COST	28,484	30,652
MTB SMALL CAP #555			
MAINSTAY			
MTB SH TERM #518			
HARBOR INT'L	AT COST	21,629	32,860
GUINNESS ATKINSON CHINA	AT COST	7,395	8,761
ARTIO GLOBAL	AT COST	24,135	24,274
DREYFUS INTL BD	AT COST	11,215	12,063
STARWOOD HOTELS			
MTB LARGE CAP GRWTH #299			
LAZARD EMERG	AT COST	17,388	20,234
RIDGEWORTH	AT COST	17,643	18,140
MTB MID CAP #401			
MTB INCOME #143			
EXPEDITORS INT			
UNION PACIFIC	AT COST	1,239	2,263
AMAZON COM	AT COST	1,078	2,509
SCHLUMBERGER	AT COST	1,585	2,079
ALLERGAN INC	AT COST	1,307	2,385
APPLE	AT COST	892	3,725
COGNIZANT	AT COST	665	2,143
GOOGLE			
QUALCOMM	AT COST	1,557	2,289
LSV VALUE	AT COST	15,826	23,711

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALPINE GLOBAL PREM			
CBRE CLARION GLOGAL RE INC FD			
OCCIDENTAL PETE			
ALEXION PHARM	AT COST	979	2,250
EXPRESS SCRIPTS	AT COST	1,302	1,512
PERRIGO CO	AT COST	1,035	1,873
ARM HOLDINGS			
RS GLOBAL	AT COST	3,750	4,754
SPDR S&P			
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT BD	AT COST	14,940	14,949
MTB SHORT DURATION GOVT #120			
MONSANTO CO	AT COST	2,102	2,650
CATERPILLAR INC	AT COST	1,830	1,613
POLYPORE INTL INC			
CHIPOTLE MIXICAN GRILL INC	AT COST	1,484	1,785
LULULEMON ATHLETICA INC	AT COST	677	1,220
BIOGEN IDEC INC	AT COST	1,510	2,049
ACME PACKET INC			
EMC CORP MASS	AT COST	1,988	1,872
VISA INC	AT COST	1,575	2,425
GUINNESS ATKINSON GLOBAL ENERG	AT COST	3,333	2,871
LITMAN GREGORY MASTERS INTL	AT COST	10,208	16,241
WILMINGTON BROAD MKT	AT COST	78,613	85,295
WILMINGTON SHORT TERM	AT COST	51,017	52,412
FASTENAL CO	AT COST	1,215	1,306
J B HUNT TRANSPORT SERV	AT COST	946	955
STARBUCKS CORP	AT COST	1,873	1,931
TRACTOR SUPPLY	AT COST	1,512	1,590
AFFILIATED MANAGERS GROUP	AT COST	1,284	1,562

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
CERNER CORP	AT COST	1,353	1,395
VERTEX PHARMACEUTICALS	AT COST	1,201	922
EBAY	AT COST	2,294	2,652
LINKEDIN CORP	AT COST	855	919
TERADATA CORP	AT COST	1,677	1,609
MORGAN STANLEY FOCUS GROWTH	AT COST	4,789	4,963
T ROWE PRICE LARGE CAP	AT COST	2,993	2,985
TIAA CREF MID CAP	AT COST	11,580	11,509
WILMINGTON LARGE CAP VALUE	AT COST	17,975	22,899
WILMINGTON MID CAP GROWTH	AT COST	23,203	31,151
WILMINGTON MULTI MANAGER REAL	AT COST	30,529	31,008
WILMINGTON SMALL CAP GROWTH	AT COST	16,487	16,402
WILMINGTON MULT MANAGER INTL	AT COST	36,745	44,756
ISHARES HIGH DIVIDEND	AT COST	15,502	14,925

## TY 2012 Other Decreases Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Description	Amount
COST BASIS ADJ ROC - ALPINE GBL PREM PPRTYS & CERNER	230

## TY 2012 Other Expenses Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSES - 2%	188	188		0

**TY 2012 Other Income Schedule**

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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## TY 2012 Other Increases Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Description	Amount
ADJUSTMENT DUE TO ROUNDING	4

## TY 2012 Taxes Schedule

**Name:** HESS REGINA CHARITABLE TRUST (PF)

**EIN:** 16-6552691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	187	187		0
FOREIGN TAXES ON NONQUALIFIED	66	66		0