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Form 990-PF

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

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: RUTH B JAYNES TA. A Employer identification number: 23-6747318. 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: \$ 674,535.

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), with a total of 27.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	66,365	22,989	22,989			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	546,163	577,048	651,546			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	612,528	600,037	674,535				
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 (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
	23 Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds		600,037				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	612,528					
30 Total net assets or fund balances (see page 17 of the instructions)	612,528	600,037					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	612,528	600,037					

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	612,528
2	Enter amount from Part I, line 27a	2	-12,494
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	600,037
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	600,037

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 Additional Data Table			
b				
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	See Additional Data Table			
b				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
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	7,399
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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	28,744	666,644	0.043117
2010	33,379	641,814	0.052007
2009	27,924	563,417	0.049562
2008	34,831	665,213	0.052361
2007	41,348	804,222	0.051414
2	Total of line 1, column (d).		2 0.248461
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 0.049692
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 648,813
5	Multiply line 4 by line 3.		5 32,241
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 152
7	Add lines 5 and 6.		7 32,393
8	Enter qualifying distributions from Part XII, line 4.		8 27,458

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)

1a	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	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	1	304
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	304
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	304
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	116
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	116
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	188
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 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)

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

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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)	2b		No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a 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 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>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) 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>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) 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 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)? <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>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? <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>6a 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 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>7a 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 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>	5b		
	6b		No
	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 (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
M AND T TRUST CO ONE M and T PLAZA 8TH FLOOR BUFFALO, NY 14203	TRUSTEE 20	6,404		

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
1 _____	
2 _____	
3 _____	
4 _____	

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
1 _____	
2 _____	
3 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.)

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	640,001
b	Average of monthly cash balances.	1b	18,692
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	658,693
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	658,693
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	9,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	648,813
6	Minimum investment return. Enter 5% of line 5.	6	32,441

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

1	Minimum investment return from Part X, line 6.	1	32,441
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	304
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	304
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	32,137
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,137
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	32,137

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	27,458
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	27,458
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,458

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,137
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				664
b From 2008.				1,780
c From 2009.				0
d From 2010.				1,550
e From 2011.				0
f Total of lines 3a through e.	3,994			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>27,458</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				27,458
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	3,994			3,994
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				685
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.	0			
b Excess from 2009.	0			
c Excess from 2010.	0			
d Excess from 2011.	0			
e Excess from 2012.	0			

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	
2a 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 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))

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NAACP - NATIONAL HEADQUARTERS ATTN FINANCE DEPT BALTIMORE, MD 212153297	NONE	PUBLIC CHARITY	ADDL INCOME FOR EXEMPT	13,729
NATIONAL URBAN LEAGUE INC ATTN DERRICK SHAREEF NEW YORK, NY 100053902	NONE	PUBLIC CHARITY	ADDL INCOME FOR EXEMPT	13,729
Total				3a 27,458
b <i>Approved for future payment</i>				
Total				3b

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 2013-05-07 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

(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)
1024 907 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-01-19
278 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-01-19
24 CBRE CLARION GLBL REAL ESTATE INCOME		2011-10-20	2012-01-19
248 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2012-01-19
690 344 DWS FLOATING RATE CL I		2011-02-10	2012-01-19
58 112 DREYFUS INTERNATIONAL BOND CL I		2011-12-28	2012-01-19
313 893 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-01-19
6 655 GUINNESS ATKINSON CHINA HONG KONG FD		2009-12-30	2012-01-19
18 455 GUINNESS ATKINSON CHINA HONG KONG FD		2011-02-10	2012-01-19
9 579 GUINNESS ATKINSON CHINA HONG KONG FD		2011-08-29	2012-01-19
11 866 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-01-19
292 581 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-01-19
17 302 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-01-19
16 309 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2012-01-19
642 541 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
1207 685 MTB LGE CAP VAL-INST I #327		2008-01-25	2012-01-19
1060 979 MTB LGE CAP GRWTH-INST I #299		2007-05-25	2012-01-19
1128 151 MTB INTL EQ-INST I-FD #270		2008-08-26	2012-01-19
8 SPDR S&P DIVIDEND ETF		2011-11-18	2012-01-19
15 003 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-01-20
47 38 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-03-16
108 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-03-16
3 536 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
18 806 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-03-16
52 402 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-03-16
45 647 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-08-10	2012-03-16
6 01 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-03-16
52 166 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-03-16
3 313 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-03-16
31 394 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-03-16

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

(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)
10 255 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
29 888 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-03-16
67 784 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-03-16
149 89 WILMINGTON LARGE CAP GROWTH FUND -I		2007-05-25	2012-03-16
44 195 WILMINGTON LARGE CAP VALUE FUND -I		2004-07-08	2012-03-16
142 72 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-03-16
826 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-06-15
76 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-07-26
122 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-07-26
135 421 ARTIO GLOBAL HIGH INCOME FD CLASS I		2011-02-10	2012-07-26
38 474 DREYFUS INTERNATIONAL BOND CL I		2012-03-16	2012-07-26
24 928 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-07-26
122 816 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
76 484 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
76 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
4 ISHARES HIGH DIVIDEND EQUITY ETF		2012-03-16	2012-07-26
167 786 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-07-26
260 231 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-07-26
5 155 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-03-16	2012-07-26
172 677 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-07-26
144 678 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-07-26
16 143 RS GLOBAL NATURAL RESOURCES FUND		2011-10-20	2012-07-26
9 764 RS GLOBAL NATURAL RESOURCES FUND		2012-03-16	2012-07-26
9 345 RS GLOBAL NATURAL RESOURCES FUND		2012-01-19	2012-07-26
138 748 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-07-26
106 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
4 SPDR S&P DIVIDEND ETF		2012-03-16	2012-07-26
138 SPDR S&P DIVIDEND ETF		2010-11-17	2012-07-26
381 479 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-07-26
293 311 WILMINGTON BROAD MARKET BOND FUND -I		2011-04-08	2012-07-26

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

(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)
454 496 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2012-07-26
111 309 WILMINGTON BROAD MARKET BOND FUND -I		2012-01-20	2012-07-26
12 732 WILMINGTON BROAD MARKET BOND FUND -I		2011-11-18	2012-07-26
68 495 LSV VALUE EQUITY FUND STRATEGY		2012-07-26	2012-09-06
31 831 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
6 067 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-09-06
28 191 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-09-06
13 938 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-08-10	2012-09-06
54 776 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-09-06
6 995 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
362 707 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
458 947 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2010-05-11	2012-09-06
5 634 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2012-09-06
210 773 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-09-06
7 147 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2012-09-06
32 983 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-06
89 827 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-09-06
106 79 WILMINGTON LARGE CAP GROWTH FUND -I		2007-05-25	2012-09-06
78 849 WILMINGTON LARGE CAP VALUE FUND -I		2004-07-08	2012-09-06
21 791 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-02-11	2012-11-05
5 033 DREYFUS INTERNATIONAL BOND CL I		2012-09-06	2012-11-05
51 738 FEDERATED ULTRA SHORT BOND CL I		2012-09-06	2012-11-05
293 959 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
38 055 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-11-05
1 435 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-11-05
21 688 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-11-05
236 741 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-11-05
40 272 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-11-05
66 708 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-11-05
1 495 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-11-05

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

(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)
2 268 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-11-05
13 286 MFS EMERGING MARKETS DEBT FUND - I		2012-09-06	2012-11-05
1 197 MORGAN STANLEY FOCUS GROWTH FD CL-I		2012-09-06	2012-11-05
6 286 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-11-05
608 912 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-11-05
169 21 WILMINGTON SHORT-TERM CORP BOND -I		2012-09-06	2012-11-05
196 58 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-11-05
126 961 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-11-05
20 815 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2012-11-05
694 204 WILMINGTON LARGE CAP GROWTH FUND -I		2011-04-08	2012-11-05
212 36 WILMINGTON MULTI-MGR INTERNATIONAL-I		2011-08-29	2012-11-05
222 014 WILMINGTON BROAD MARKET BOND FUND -I		2011-12-02	2012-11-05
322 815 WILMINGTON BROAD MARKET BOND FUND -I		2012-09-06	2012-11-05
221 701 WILMINGTON BROAD MARKET BOND FUND -I		2011-04-08	2012-11-05
12 093 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
111 743 GUINNESS ATKINSON CHINA HONG KONG FD		2012-09-06	2012-12-14
55 963 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
124 257 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-10-20	2012-12-14
924 GUINNESS ATKINSON GLOBAL ENERGY FUND		2012-01-19	2012-12-14

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)
14,123		13,211	912
1,582		1,957	-375
172		167	5
1,779		1,892	-113
6,351		6,586	-235
959		966	-7
5,182		5,063	119
195		232	-37
539		692	-153
280		307	-27
667		443	224
5,027		4,116	911
231		232	-1
267		324	-57
6,310		6,310	
12,524		12,719	-195
8,965		10,058	-1,093
9,206		12,193	-2,987
442		421	21
550		535	15
701		611	90
705		756	-51
103		113	-10
1,151		702	449
994		737	257
909		1,079	-170
88		78	10
764		558	206
136		117	19
1,291		1,098	193

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)
186		174	12
524		593	-69
1,078		1,003	75
1,380		1,421	-41
487		464	23
990		1,138	-148
5,344		5,735	-391
479		517	-38
769		683	86
1,303		1,371	-68
651		637	14
422		402	20
1,130		1,129	1
1,921		2,443	-522
4,583		4,206	377
241		229	12
2,611		2,446	165
4,112		3,984	128
81		83	-2
2,728		2,735	-7
5,145		5,619	-474
574		591	-17
347		367	-20
332		335	-3
1,222		1,324	-102
5,892		5,575	317
222		226	-4
7,671		6,982	689
3,929		3,918	11
3,004		2,942	62

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)
4,654		4,522	132
1,140		1,104	36
130		128	2
1,025		949	76
847		1,017	-170
353		338	15
535		498	37
263		329	-66
748		695	53
114		104	10
5,930		5,553	377
7,504		6,086	1,418
208		194	14
7,799		6,186	1,613
131		124	7
553		654	-101
1,347		1,329	18
953		1,012	-59
833		822	11
215		220	-5
87		87	
478		478	
2,716		2,701	15
1,107		1,129	-22
38		46	-8
1,290		1,208	82
4,373		4,178	195
780		929	-149
940		846	94
21		14	7

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)
37		33	4
215		212	3
46		46	
56		60	-4
6,302		6,254	48
1,751		1,745	6
3,281		3,900	-619
1,901		1,879	22
312		295	17
5,998		6,548	-550
1,402		1,592	-190
2,276		2,185	91
3,309		3,289	20
2,272		2,185	87
359		321	38
3,320		2,878	442
1,663		1,268	395
3,239		3,822	-583
24		25	-1

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	
			912
			-375
			5
			-113
			-235
			-7
			119
			-37
			-153
			-27
			224
			911
			-1
			-57
			-195
			-1,093
			-2,987
			21
			15
			90
			-51
			-10
			449
			257
			-170
			10
			206
			19
			193

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

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	
			12
			-69
			75
			-41
			23
			-148
			-391
			-38
			86
			-68
			14
			20
			1
			-522
			377
			12
			165
			128
			-2
			-7
			-474
			-17
			-20
			-3
			-102
			317
			-4
			689
			11
			62

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	
			132
			36
			2
			76
			-170
			15
			37
			-66
			53
			10
			377
			1,418
			14
			1,613
			7
			-101
			18
			-59
			11
			-5
			15
			-22
			-8
			82
			195
			-149
			94
			7

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	
			4
			3
			-4
			48
			6
			-619
			22
			17
			-550
			-190
			91
			20
			87
			38
			442
			395
			-583
			-1

TY 2012 Investments - Other Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GUINNESS ATKINSON GLOBAL ENERG			
MTB SHORT TERM CORP BD FD #518			
HARBOR INTL FUND #11	AT COST	23,974	35,847
MTB LARGE CAP VALUE #327			
T ROWE PRICE INST L/C GRWTH FD	AT COST	11,378	16,920
MTB INTL EQUITY INST I FD #270			
RIDGEWORTH SEIX FLOATING RATE	AT COST	19,117	19,834
MTB LARGE CAP GROWTH #299			
MTB SMALL CAP GROWTH #555			
LAZARD EMERG MKTS EQUITY	AT COST	24,723	27,066
MTB MID CAP GROWTH #401			
GUINNESS ATKINSON CHINA & HK	AT COST	2,437	3,445
DREYFUS INTL BD FD	AT COST	12,385	13,290
MFS EMERG MKTS DEBT FD	AT COST	29,435	33,552
MTB INCOME INST I FUND #143			
ARTIO GLOBAL HIGH INCOME FD	AT COST	25,614	26,571
LSV VALUE EQUITY FUND	AT COST	35,203	39,935
MORGAN STANLEY FOCUS GROWTH FD	AT COST	28,220	31,819
ALPINE GLOBAL PREMIER PROP FD			
CBRE CLARION GLOBAL RE INCOME			
MAINSTAY EPOCH GLOBAL EQUITY			
RS GLOBAL NATURAL RESOURCES	AT COST	8,286	9,536
SPDR S&P DIVIDEND ETF			
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT BD	AT COST	13,069	13,167
MTB SHT DURATION GOVT BD #120			
LITMAN GREGORY MSTRS INTL	AT COST	11,024	17,429
WILMINGTON BROAD MKT BD FD	AT COST	78,476	85,323
WILMINGTON ST CORP BD FD	AT COST	47,694	49,306
TIAA-CREF MID CAP VALUE FD	AT COST	18,643	19,402

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON LGE CAP GRWTH FD	AT COST	20,197	20,060
WILMINGTON LGE CAP VALUE FD	AT COST	22,148	27,146
WILMINGTON MID CAP GRWTH FD	AT COST	28,366	32,913
WILMINGTON MULTI MGR REAL ASSE	AT COST	31,829	34,178
WILMINGTON SMALL CAP GRWTH FD	AT COST	14,031	14,947
VANGUARD MSCI EAFE ETF	AT COST	12,436	13,176
WILMINGTON MULTI MGR INTL FD	AT COST	40,853	48,703
ISHARES HI DIVIDEND EQUITY ETF	AT COST	17,510	17,981

TY 2012 Other Increases Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Description	Amount
ADJUSTMENT DUE TO ROUNDING	3

TY 2012 Taxes Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX DEPOSITS	97	0		0
FOREIGN TAXES ON QUALIFIED FOR	208	208		0
FOREIGN TAXES ON NONQUALIFIED	68	68		0