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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: EDITH DEMAIN TW. A Employer identification number: 25-6448960. 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: \$ 431,400.

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), leading to Excess of revenue over expenses and disbursements (-10,403) and Adjusted net income (0).

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .	43,517	15,482	15,482		
	<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) . . . . .	350,371	367,750	415,918		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	393,888	383,232	431,400			
<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</b>	<b>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 . . . . .	393,888	383,232				
<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</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	393,888	383,232				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	393,888	383,232				

**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>	393,888
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-10,403
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	383,485
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	253
<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>	383,232

**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			(l) 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>	6,699
<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	20,751	433,426	0.047877
2010	18,367	416,991	0.044047
2009	21,406	369,354	0.057955
2008	17,642	430,078	0.04102
2007	18,733	513,880	0.036454

  

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.227353
<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>	0.045471
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	411,358
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	18,705
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	111
<b>7</b> Add lines 5 and 6.	<b>7</b>	18,816
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	21,640

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	111
<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>	111
<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>	111
<b>6</b>	Credits/Payments		
<b>a</b>	2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	32
<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>	32
<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>	79
<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"/> PA _____		
<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)**

**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? **13** **Yes**

Website address ▶ \_\_\_\_\_

**14** **M AND T TRUST COMPANY**  
 The books are in care of ▶ **DIANE RIMER** Telephone no ▶ **(716) 842-5506**  
 Located at ▶ **ONE M AND T PLAZA 8TH FLOOR BUFFALO NY** ZIP+4 ▶ **14203**

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

**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**

**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)? . . . . . <b>1b</b>		
Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
<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                  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                  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                  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
M AND T BANK ONE M AND T PLAZA 8TH FLOOR BUFFALO, NY 14203	TRUSTEE 1	4,582		

**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>	404,962
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	12,660
<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>	417,622
<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>	417,622
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	6,264
<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>	411,358
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	20,568

**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>	20,568
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	111
<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>	111
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	20,457
<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>	20,457
<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>	20,457

**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>	21,640
<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>	21,640
<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>	111
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	21,529

**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				20,457
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			21,640	
<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>21,640</u>				
<b>a</b> Applied to 2011, but not more than line 2a			21,640	
<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. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<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</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<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. . . . .				20,457
<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</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	0			
<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. . . . .	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			<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<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

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**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

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**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
<b>a</b> <i>Paid during the year</i> DAUPHIN COUNTY LIBRARY SYSTEMS 101 WALNUT ST HARRISBURG, PA 17101	N/A	PUBLIC	GENERAL FUNDING	21,640
<b>Total</b> . . . . . <b>3a</b>				21,640
<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 2013-04-18 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 )
653 588 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-01-19
174 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-01-19
160 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2012-01-19
16 CBRE CLARION GLBL REAL ESTATE INCOME		2011-10-20	2012-01-19
445 5 DWS FLOATING RATE CL I		2011-02-10	2012-01-19
23 863 DREYFUS INTERNATIONAL BOND CL I		2011-12-28	2012-01-19
212 475 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-01-19
11 942 GUINNESS ATKINSON CHINA HONG KONG FD		2011-02-10	2012-01-19
6 397 GUINNESS ATKINSON CHINA HONG KONG FD		2011-08-03	2012-01-19
2 993 GUINNESS ATKINSON CHINA HONG KONG FD		2009-12-30	2012-01-19
5 47 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-01-19
184 687 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-01-19
5 397 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-01-19
5 447 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2012-01-19
414 56 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
768 97 MTB LGE CAP VAL-INST I #327		2008-02-12	2012-01-19
46 691 MTB LGE CAP GRWTH-INST I #299		2011-12-02	2012-01-19
622 687 MTB LGE CAP GRWTH-INST I #299		2010-11-17	2012-01-19
711 444 MTB INTL EQ-INST I-FD #270		2008-08-26	2012-01-19
4 SPDR S&P DIVIDEND ETF		2011-11-18	2012-01-19
6 321 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-10-20	2012-01-20
38 118 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-02-02
72 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-02-02
30 056 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-12-29	2012-02-02
22 72 ARTIO GLOBAL HIGH INCOME FD CLASS I		2011-02-10	2012-02-02
21 212 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-02-02
22 032 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-02-02
3 907 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-02-02
1 36 GUINNESS ATKINSON CHINA HONG KONG FD		2009-12-30	2012-02-02
4 993 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-02-02

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<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 )
16 039 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-02-02
26 472 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-02-02
42 466 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-02-02
44 523 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-02-02
2 526 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-02-02
56 46 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-02-02
34 501 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2012-02-02
77 239 MTB SH TERM CORP BD-INST I-#518		2010-11-17	2012-02-02
62 797 MTB MID CAP GRWTH-INST I-FD #401		2012-01-19	2012-02-02
66 036 MTB LGE CAP VAL-INST I #327		2005-02-09	2012-02-02
100 92 MTB LGE CAP GRWTH-INST I #299		2010-11-17	2012-02-02
136 061 MTB INTL EQ-INST I-FD #270		2008-08-26	2012-02-02
159 431 MTB INCOME FUND-INST I-FD #143		2010-11-17	2012-02-02
23 213 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-02-02
14 158 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-02-02
3 889 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-02-02
16 123 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-02-02
36 779 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-02-02
4 SPDR S&P DIVIDEND ETF		2011-11-18	2012-02-02
12 252 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-02-02
44 698 WILMINGTON REAL ASSET FUND - INSTL		2012-01-20	2012-02-02
33 711 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-03-16
26 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-03-16
82 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-03-16
3 262 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
7 607 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-03-16
28 667 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-03-16
4 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-03-16
12 794 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-03-16
20 631 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-03-16

**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 )
5 934 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-03-16
21 517 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-03-16
6 841 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
11 495 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-03-16
30 241 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-03-16
75 683 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2012-03-16
17 821 WILMINGTON LARGE CAP VALUE FUND -I		2005-02-09	2012-03-16
30 899 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-03-16
490 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-06-15
25 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-06-15
123 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-07-26
40 61 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-02-11	2012-07-26
25 202 DREYFUS INTERNATIONAL BOND CL I		2012-03-16	2012-07-26
1 895 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-07-26
47 987 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
45 242 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
48 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
71 086 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-07-26
81 075 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-07-26
179 103 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-07-26
8 351 RS GLOBAL NATURAL RESOURCES FUND		2012-03-16	2012-07-26
89 117 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-07-26
8 654 RS GLOBAL NATURAL RESOURCES FUND		2012-01-19	2012-07-26
258 RS GLOBAL NATURAL RESOURCES FUND		2011-10-20	2012-07-26
50 638 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-07-26
66 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
88 SPDR S&P DIVIDEND ETF		2010-11-17	2012-07-26
148 417 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-07-26
2 844 WILMINGTON BROAD MARKET BOND FUND -I		2011-11-18	2012-07-26
117 606 WILMINGTON BROAD MARKET BOND FUND -I		2010-12-02	2012-07-26

**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 )
206 311 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2012-07-26
70 568 WILMINGTON BROAD MARKET BOND FUND -I		2012-01-20	2012-07-26
60 561 LSV VALUE EQUITY FUND STRATEGY		2012-07-26	2012-09-06
2 781 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-09-06
21 528 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
9 547 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-09-06
28 968 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-09-06
19 757 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-09-06
46 598 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-09-06
11 939 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-09-06
4 114 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
228 922 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
297 783 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-02-10	2012-09-06
127 055 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-09-06
12 939 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2012-09-06
11 282 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2012-09-06
31 509 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-06
79 406 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-09-06
35 861 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2012-09-06
61 252 WILMINGTON LARGE CAP GROWTH FUND -I		2012-07-26	2012-09-06
74 321 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-03	2012-09-06
15 371 FEDERATED ULTRA SHORT BOND CL I		2012-09-06	2012-11-05
192 316 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
21 907 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-11-05
9 585 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-11-05
143 121 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-11-05
17 63 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-11-05
34 736 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-11-05
52 711 WILMINGTON SHORT-TERM CORP BOND -I		2012-09-06	2012-11-05
403 224 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-11-05

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

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117 852 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-11-05
50 103 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2012-11-05
20 554 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-11-05
7 591 WILMINGTON MID CAP GROWTH FUND -I		2012-07-26	2012-11-05
421 87 WILMINGTON LARGE CAP GROWTH FUND -I		2011-10-20	2012-11-05
83 586 WILMINGTON MULTI-MGR INTERNATIONAL-I		2011-04-08	2012-11-05
45 551 WILMINGTON BROAD MARKET BOND FUND -I		2012-01-20	2012-11-05
114 904 WILMINGTON BROAD MARKET BOND FUND -I		2012-09-06	2012-11-05
118 374 WILMINGTON BROAD MARKET BOND FUND -I		2011-04-08	2012-11-05
143 269 WILMINGTON BROAD MARKET BOND FUND -I		2011-12-02	2012-11-05
7 804 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
72 451 GUINNESS ATKINSON CHINA HONG KONG FD		2012-09-06	2012-12-14
34 531 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
78 268 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-10-20	2012-12-14
1 67 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**

<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)
9,006		8,425	581
990		1,225	-235
1,147		1,221	-74
115		111	4
4,099		4,250	-151
394		393	1
3,508		3,427	81
349		448	-99
187		227	-40
87		104	-17
308		204	104
3,173		2,598	575
72		70	2
89		122	-33
4,071		4,071	
7,974		8,581	-607
395		376	19
5,262		5,069	193
5,805		7,274	-1,469
221		210	11
232		231	1
531		491	40
446		505	-59
288		304	-16
217		238	-21
359		342	17
202		202	
117		106	11
41		47	-6
138		159	-21

**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)
931		599	332
464		372	92
817		962	-145
619		429	190
35		33	2
842		823	19
582		775	-193
792		793	-1
952		929	23
699		736	-37
871		809	62
1,152		1,374	-222
1,601		1,618	-17
358		368	-10
540		506	34
148		136	12
601		626	-25
323		351	-28
222		210	12
212		207	5
622		615	7
499		435	64
170		182	-12
25		22	3
95		104	-9
466		284	182
544		403	141
229		221	8
255		283	-28
302		196	106

**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)
95		94	1
885		752	133
124		116	8
201		255	-54
481		448	33
697		607	90
196		199	-3
214		246	-32
3,170		3,398	-228
162		140	22
775		684	91
391		410	-19
427		417	10
32		31	1
441		441	
1,136		1,445	-309
2,895		2,656	239
1,106		1,036	70
1,281		1,284	-3
2,830		2,742	88
297		314	-17
3,169		3,461	-292
308		310	-2
9		9	
446		483	-37
3,669		3,471	198
4,892		4,452	440
1,529		1,524	5
29		29	
1,204		1,174	30

**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)
2,113		2,053	60
723		700	23
907		839	68
48		45	3
573		688	-115
555		532	23
550		511	39
373		437	-64
636		591	45
191		174	17
67		61	6
3,743		3,505	238
4,869		3,959	910
4,701		3,729	972
479		452	27
207		196	11
528		625	-97
1,190		1,175	15
320		288	32
546		508	38
785		821	-36
142		142	
1,777		1,767	10
637		593	44
570		534	36
2,643		2,526	117
342		390	-48
489		440	49
546		543	3
4,173		4,141	32

**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)
1,967		2,338	-371
750		709	41
308		304	4
114		105	9
3,645		3,356	289
552		619	-67
467		452	15
1,178		1,171	7
1,213		1,168	45
1,469		1,410	59
232		207	25
2,153		1,865	288
1,026		771	255
2,040		2,391	-351
44		45	-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	
			581
			-235
			-74
			4
			-151
			1
			81
			-99
			-40
			-17
			104
			575
			2
			-33
			-607
			19
			193
			-1,469
			11
			1
			40
			-59
			-16
			-21
			17
			11
			-6
			-21

**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	
			332
			92
			-145
			190
			2
			19
			-193
			-1
			23
			-37
			62
			-222
			-17
			-10
			34
			12
			-25
			-28
			12
			5
			7
			64
			-12
			3
			-9
			182
			141
			8
			-28
			106

**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	
			1
			133
			8
			-54
			33
			90
			-3
			-32
			-228
			22
			91
			-19
			10
			1
			-309
			239
			70
			-3
			88
			-17
			-292
			-2
			-37
			198
			440
			5
			30

**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	
			60
			23
			68
			3
			-115
			23
			39
			-64
			45
			17
			6
			238
			910
			972
			27
			11
			-97
			15
			32
			38
			-36
			10
			44
			36
			117
			-48
			49
			3
			32

**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	
			-371
			41
			4
			9
			289
			-67
			15
			7
			45
			59
			25
			288
			255
			-351
			-1

**TY 2012 Investments - Other Schedule****Name:** EDITH DEMAIN TW**EIN:** 25-6448960

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MTB SHORT TERM CORP BD #518			
MORGAN STANLEY FOCUS	AT COST	18,030	20,313
MTB INT'L EQUITY #270			
MTB LGE CAP VAL #327			
ING (CBRE) CLARION GLOBAL			
ARTIO GLOBAL HIGH INC	AT COST	16,347	16,963
ALPINE GLOBAL PREMIER			
T ROWE PRICE L/C GROWTH	AT COST	7,381	10,801
MTB LARGE CAP GROWTH			
MTB SMALL CAP GROWTH			
HARBOR INTL	AT COST	15,420	22,885
LAZARD EMERGING MARKETS	AT COST	15,424	17,279
WILMINGTON BROAD MARKET	AT COST	50,228	54,472
LSV VALUE EQUITY	AT COST	22,599	25,495
RIDGEWORTH SEIX	AT COST	12,324	12,662
MTB MID CAP GROWTH			
MAINSTAY EPOCH			
GUINNESS ATKINSON CHINA & HK	AT COST	1,556	2,199
DREYFUS INTL	AT COST	7,908	8,485
MFS EMERGING MARKETS DEBT	AT COST	18,796	21,420
MTB INCOME INST			
RS GLOBAL NAT RES	AT COST	5,299	6,088
SPDR S&P			
GUINNESS ATKINSON GLOBAL ENERG			
LITMAN GREGORY MSTRS	AT COST	7,088	11,128
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT BD	AT COST	8,343	8,406
MTB SHORT DURATION GOVT			
WILMINGTON SHORT-TERM CORP	AT COST	30,602	31,478
TIAA-CREF	AT COST	11,909	12,386

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
WILMINGTON LARGE CAP GROWTH	AT COST	12,299	12,806
WILMINGTON LARGE CAP VALUE	AT COST	13,353	17,331
WILMINGTON MID CAP GROWTH	AT COST	18,028	21,011
WILMINGTON MULTI-MGR REAL	AT COST	20,336	21,820
WILMINGTON SMALL CAP GROWTH	AT COST	9,294	9,542
VANGUARD MSCI	AT COST	7,980	8,455
WILMINGTON MULTI-MGR INTL	AT COST	26,105	31,094
ISHARES HIGH DIV	AT COST	11,101	11,399

## TY 2012 Other Decreases Schedule

**Name:** EDITH DEMAIN TW

**EIN:** 25-6448960

Description	Amount
COST BASIS ADJ FOR ALPINE ROC	241
ROUNDING	12

# TY 2012 Other Income Schedule

**Name:** EDITH DEMAIN TW

**EIN:** 25-6448960

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

**Name:** EDITH DEMAIN TW

**EIN:** 25-6448960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	132	132		0
FOREIGN TAXES ON NONQUALIFIED	44	44		0