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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
MEEHAN-HOLTZ CHARITY TA

A Employer identification number
25-6450971

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
ONE M T PLAZA 8TH FLOOR

B Telephone number (see instructions)
(716) 842-5506

City or town, state, and ZIP code
BUFFALO, NY 14203

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 855,412

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	19,034	18,806		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	32,032			
	b	Gross sales price for all assets on line 6a 312,168				
	7	Capital gain net income (from Part IV, line 2)		32,032		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	51,066	50,838		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,741	7,741		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	583	361		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,324	8,102	0	0
	25	Contributions, gifts, grants paid	43,952			43,952
	26	**Total expenses and disbursements.** Add lines 24 and 25	52,276	8,102	0	43,952
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,210			
	b	**Net investment income** (if negative, enter -0-)		42,736		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	1,100	1,209	1,209
	2		Savings and temporary cash investments	58,089	4,517	4,517
	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)	739,708	791,532	849,686
	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)	798,897	797,258	855,412
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27		Capital stock, trust principal, or current funds	798,897	797,258	
	28		Paid-in or capital surplus, or land, bldg , and equipment fund			
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see page 17 of the instructions)	798,897	797,258	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	798,897	797,258	

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	798,897
2	Enter amount from Part I, line 27a	2	-1,210
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	797,687
5	Decreases not included in line 2 (itemize) ▶	5	429
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	797,258

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	32,032
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			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	855
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	855
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	855
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 164		
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	164
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	691
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** ▶	**Refunded** ▶	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?	1a		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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? *If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
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 The books are in care of ▶M AND T TRUST CO Telephone no ▶(716) 842-5506

Located at ▶ONE MT 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 |

			Yes	No
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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2009 , 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? ☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).*	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)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 ANDT PLAZA BUFFALO, NY 14203	TRUSTEE 1	7,741		

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	
All other program-related investments See page 24 of the instructions 3	
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	828,364
b	Average of monthly cash balances	1b	32,773
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	861,137
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	861,137
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,917
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	848,220
6	**Minimum investment return.** Enter 5% of line 5	6	42,411

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	42,411
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 855		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	855
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,556
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	41,556
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	41,556

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	43,952
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	43,952
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	43,952

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				41,556
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			42,375	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 0				
d From 2010. 0				
e From 2011. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 43,952				
a Applied to 2011, but not more than line 2a			42,375	
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.				1,577
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				39,979
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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				43,952
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,034	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,032	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				51,066	

13 Total. Add line 12, columns (b), (d), and (e) 13 51,066

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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

(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

****** | 2013-05-07 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
MICHELE L DORE EA	MICHELE L DORE EA	2013-05-07		

Firm's name	THOMSON REUTERS (TAX & ACCOUNTING)	Firm's EIN
Firm's address	9711 FARRAR COURT SUITE 110 RICHMOND, VA 23236	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)
1415 566 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2012-01-19
410 ALPINE GLBL PREMIER PROPERTIES FUND		2010-01-22	2012-01-19
34 CBRE CLARION GLBL REAL ESTATE INCOME		2011-10-20	2012-01-19
326 CBRE CLARION GLBL REAL ESTATE INCOME		2010-10-20	2012-01-19
913 035 DWS FLOATING RATE CL I		2011-04-08	2012-01-19
520 643 DREYFUS INTERNATIONAL BOND CL I		2010-01-22	2012-01-19
53 963 GUINNESS ATKINSON CHINA HONG KONG FD		2009-02-18	2012-01-19
7 647 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-01-19
32 509 HARBOR INTERNATIONAL FUND #11		2006-11-24	2012-01-19
418 6 T ROWE PRICE LRG CAP GROWTH FD INST		2009-01-07	2012-01-19
31 031 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-11-01	2012-01-19
67 178 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2012-01-19
60 592 MTB SM CAP GRWTH-INST I-FD #555		2007-12-04	2012-01-19
71 542 MTB SH TERM CORP BD-INST I-#518		2010-01-22	2012-01-19
849 812 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
1677 047 MTB LGE CAP VAL-INST I #327		2010-01-22	2012-01-19
1520 709 MTB LGE CAP GRWTH-INST I #299		2010-01-22	2012-01-19
1619 543 MTB INTL EQ-INST I-FD #270		2010-01-22	2012-01-19
7 344 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-01-19
40 387 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-11-01	2012-01-19
16 SPDR S&P DIVIDEND ETF		2010-05-11	2012-01-19
192 354 MTB INCOME FUND-INST I-FD #143		2010-01-22	2012-01-20
45 619 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2012-01-20
64 632 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2012-03-16
142 ALPINE GLBL PREMIER PROPERTIES FUND		2010-01-22	2012-03-16
82 GUINNESS ATKINSON CHINA HONG KONG FD		2009-02-18	2012-03-16
4 914 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
25 283 HARBOR INTERNATIONAL FUND #11		2006-11-24	2012-03-16
69 533 T ROWE PRICE LRG CAP GROWTH FD INST		2009-01-07	2012-03-16
60 613 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-11-01	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)
77 637 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2012-03-16
3 615 MFS EMERGING MARKETS DEBT FUND - I		2009-12-01	2012-03-16
45 722 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2012-03-16
14 177 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
40 704 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2012-03-16
91 839 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2012-03-16
200 41 WILMINGTON LARGE CAP GROWTH FUND -I		2010-01-22	2012-03-16
61 983 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-22	2012-03-16
193 952 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-01-22	2012-03-16
1060 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-06-15
36 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-07-26
218 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-07-26
121 914 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-02-11	2012-07-26
66 63 DREYFUS INTERNATIONAL BOND CL I		2010-01-22	2012-07-26
123 724 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
95 202 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
100 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
176 243 MFS EMERGING MARKETS DEBT FUND - I		2009-12-01	2012-07-26
546 594 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2010-10-20	2012-07-26
223 986 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-07-26
135 575 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-11-01	2012-07-26
150 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
2 SPDR S&P DIVIDEND ETF		2012-03-16	2012-07-26
166 SPDR S&P DIVIDEND ETF		2011-02-10	2012-07-26
383 691 WILMINGTON SHORT-TERM CORP BOND -I		2010-01-22	2012-07-26
945 589 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-22	2012-07-26
93 43 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2012-09-06
41 696 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
9 268 HARBOR INTERNATIONAL FUND #11		2006-11-24	2012-09-06
39 557 T ROWE PRICE LRG CAP GROWTH FD INST		2009-01-07	2012-09-06

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)
20 857 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-12-26	2012-09-06
74 056 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2012-09-06
8 45 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
777 559 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
4 072 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-03-16	2012-09-06
289 584 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-09-06
282 291 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-09-06
11 051 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-09-06
45 643 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2012-09-06
122 592 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2012-09-06
146 293 WILMINGTON LARGE CAP GROWTH FUND -I		2010-01-22	2012-09-06
108 857 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-22	2012-09-06
433 995 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
46 277 GUINNESS ATKINSON CHINA HONG KONG FD		2009-02-18	2012-11-05
21 908 HARBOR INTERNATIONAL FUND #11		2006-11-24	2012-11-05
298 216 T ROWE PRICE LRG CAP GROWTH FD INST		2009-06-30	2012-11-05
40 469 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-05-30	2012-11-05
75 924 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2012-11-05
959 648 WILMINGTON SHORT-TERM CORP BOND -I		2010-01-22	2012-11-05
246 202 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2012-11-05
169 116 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2012-11-05
878 004 WILMINGTON LARGE CAP GROWTH FUND -I		2010-01-22	2012-11-05
199 582 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-01-22	2012-11-05
905 107 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-22	2012-11-05
13 82 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
222 006 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
164 709 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-10-20	2012-12-14
63 131 LSV VALUE EQUITY FUND STRATEGY		2012-11-05	2012-12-18
24 851 MORGAN STANLEY FOCUS GROWTH FD CL-I		2012-11-05	2012-12-18
66 934 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-12-18

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)
289 017 WILMINGTON MULTI-MGR INTERNATIONAL-I		2011-04-08	2012-12-18

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)
19,506		16,908	2,598
2,334		2,538	-204
244		236	8
2,338		2,223	115
8,400		8,710	-310
8,596		8,372	224
1,577		955	622
207		244	-37
1,828		2,013	-185
7,192		4,803	2,389
566		859	-293
896		736	160
991		1,088	-97
731		730	1
8,345		8,345	
17,391		15,345	2,046
12,850		11,344	1,506
13,215		13,280	-65
263		216	47
353		391	-38
884		786	98
1,908		1,893	15
1,673		1,562	111
957		769	188
927		874	53
25		15	10
143		157	-14
1,548		1,566	-18
1,318		658	660
1,207		1,678	-471

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)
1,137		851	286
55		51	4
1,880		1,565	315
258		240	18
713		731	-18
1,461		1,356	105
1,846		1,495	351
683		567	116
1,346		1,255	91
6,858		6,464	394
227		245	-18
1,373		1,213	160
1,173		1,230	-57
1,128		1,071	57
1,138		1,137	1
2,391		3,041	-650
6,031		5,534	497
2,742		2,476	266
8,636		7,626	1,010
7,965		6,574	1,391
1,194		1,312	-118
8,338		7,890	448
111		113	-2
9,228		8,165	1,063
3,952		3,917	35
9,683		9,305	378
1,399		1,112	287
1,109		1,332	-223
539		574	-35
751		375	376

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)
394		503	-109
1,011		812	199
138		126	12
12,713		11,904	809
67		65	2
4,735		4,582	153
10,445		8,596	1,849
202		187	15
765		820	-55
1,838		1,809	29
1,305		1,091	214
1,150		996	154
4,010		3,988	22
1,346		819	527
1,303		1,357	-54
5,508		3,089	2,419
784		969	-185
1,070		832	238
9,932		9,798	134
4,109		4,422	-313
2,532		2,496	36
7,586		6,550	1,036
1,317		1,292	25
9,277		8,906	371
411		367	44
6,596		5,856	740
4,294		4,951	-657
1,000		960	40
1,000		948	52
1,000		991	9

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)
2,000		1,943	57

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	
			2,598
			-204
			8
			115
			-310
			224
			622
			-37
			-185
			2,389
			-293
			160
			-97
			1
			2,046
			1,506
			-65
			47
			-38
			98
			15
			111
			188
			53
			10
			-14
			-18
			660
			-471

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	
			286
			4
			315
			18
			-18
			105
			351
			116
			91
			394
			-18
			160
			-57
			57
			1
			-650
			497
			266
			1,010
			1,391
			-118
			448
			-2
			1,063
			35
			378
			287
			-223
			-35
			376

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	
			-109
			199
			12
			809
			2
			153
			1,849
			15
			-55
			29
			214
			154
			22
			527
			-54
			2,419
			-185
			238
			134
			-313
			36
			1,036
			25
			371
			44
			740
			-657
			40
			52
			9

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	
			57

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALEXANDER HAMILTON MEMORIAL FREE LIBRARY WAYNESBORO,PA 172681633	NONE	N/A	GENERAL PURPOSES	916
SALVATION ARMY MR RICHARD D ALLEN ASST CORP SE WEST NYACK,NY 10994	NONE	N/A	GENERAL PURPOSES	1,832
ST ANDREWS ROMAN CATHOLIC CHURCH 12 NORTH BROAD STREET WAYNESBORO,PA 172680167	NONE	N/A	GENERAL PURPOSES	3,662
WAYNESBORO HOSPITAL ATTN DUANE BARNES FINC DEPT WAYNESBORO,PA 17268	NONE	N/A	MEDICAL	458
FRANKLIN COUNTY CHAPTER ARC 25 PENNCRAFT AVE SUITE A CHAMBERSBURG,PA 17201	NONE	N/A	GENERAL PURPOSES	458
ST RITAS ROMAN CATHOLIC CHURCH P O BOX 365 BLUE RIDGE SUMMIT,PA 172140365	NONE	N/A	GENERAL PURPOSES	3,662
BLUE RIDGE SUMMIT FREE LIBRARY INC PO BOX 34 BLUE RIDGE SUMMIT,PA 17214	NONE	N/A	GENERAL PURPOSES	916
RENFREW COMMITTEE INC 1010 EAST MAIN STREET WAYNESBORO,PA 17268	NONE	N/A	GENERAL PURPOSES	916
ANTIETAM HUMANE SOCIETY 8513 LYONS ROAD WAYNESBORO,PA 17268	NONE	N/A	GENERAL PURPOSES	916
WAYNESBORO COMM CONCERT ASSOC PO BOX 785 WAYNESBORO,PA 172680785	NONE	N/A	GENERAL PURPOSES	458
WAYNESBORO HISTORICAL SOCIETY 138 WEST MAIN STREET WAYNESBORO,PA 17268	NONE	N/A	GENERAL PURPOSES	458
MEEHAN FAMILY CHARITY TRUST FINANCIAL TRUST SERVICES CO WAYNESBORO,PA 172680391	NONE	N/A	GENERAL PURPOSES	3,662
MAYO FOUNDATION FOR MEDICAL EDUCATI RESEARCH-DEVELOPMENT DEPARTMENT SIEHENS BUILDING - FLOOR 9 ROCHESTER,MN 55905	NONE	N/A	GENERAL PURPOSES	1,832
ST ANTHONY SHRINE ROMAN CATHOLIC CHURCH EMMITSBURG,MD 21727	NONE	N/A	GENERAL PURPOSES	3,662
MOUNT ST MARYS COLLEGE GROTTO OF LOURDES EMMITSBURG,MD 217277797	NONE	N/A	GENERAL PURPOSES	4,578

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HAGERSTOWN GOODWILL INDUSTRIES INC DBA HORIZON GOODWILL INDUSTRIES HAGERSTOWN, MD 217421670	NONE	N/A	GENERAL PURPOSES	1,832
OUR LADY OF MT CARMEL ROMAN CATHOLIC CHURCH THURMONT, MD 217881895	NONE	N/A	GENERAL PURPOSES	3,662
PEN MAR PARK C/O RICHARD W DOUGLAS COUNTY ATTY 100 WEST WASHINGTON STREET HAGERSTOWN, MD 217404735	NONE	N/A	GENERAL PURPOSES	916
FRANCISCAN MONASTERY COMMISSARIAT OF THE HOLY LAND WASHINGTON, DC 200173087	NONE	N/A	GENERAL PURPOSES	3,662
ELKS NATIONAL HOME 931 ASHLAND AVENUE BEDFORD, VA 24523	NONE	N/A	GENERAL PURPOSES	916
ARLINGTON CO PUBLIC CENTRAL LIBRARY ADMINISTRATIVE SERVICES DEPARTMENT OF LIBRARIES ARLINGTON, VA 22201	NONE	N/A	GENERAL PURPOSES	458
ST MARYS STAR OF THE SEA ROMAN CATHOLIC CHURCH KEY WEST, FL 33040	NONE	N/A	GENERAL PURPOSES	3,662
DRAMA DEPARTMENT ANN SARNA-TREAS OFC-UNIV OF WA SEATTLE, WA 981054608	NONE	N/A	GENERAL PURPOSES	458
Total . . . . ▶ **3a**				43,952

TY 2012 Investments - Other Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LSV VALUE EQUITY FUND	AT COST	44,589	51,417
MTB MID CAP GROWTH #401			
HARBOR INT'L FD #11	AT COST	44,412	47,023
LAZARD EMERGING MARKETS PORT	AT COST	34,743	35,512
RIDGEWORTH SEIX FLOATING RATE	AT COST	25,904	26,018
T ROWE PRICE INST L/C GROWTH	AT COST	17,636	22,194
MTB INT'L EQUITY #270			
MFS EMERGING MKTS DEBT FUND	AT COST	38,888	44,013
MTB SMALL CAP GRWTH #555			
GUINNESS ATKINSON CHINA&HK	AT COST	3,905	4,520
DREYFUS INTL BOND FD	AT COST	16,250	17,434
ARTIO GLOBAL HIGH INCOME FD	AT COST	33,676	34,845
MTB INCOME-INSTL FD #143			
MTB SHORT TERM CORP BD FD #518			
MORGAN STANLEY FOCUS GRWTH	AT COST	35,511	40,748
MTB LARGE CAP GRWTH #299			
MTB LARGE CAP VALUE #327			
ALPINE GLOBAL PREMIER PROP FD			
CBRE CLARION GLOBAL RE INC FD			
MAINSTAY EPOCH GLOBAL EQUITY			
RS GLOBAL NATURAL RESOUCES	AT COST	12,544	12,512
SPDR S&P DIVIDEND ETF			
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT	AT COST	17,150	17,273
MTB SHORT DURATION GOVT #120			
GUINNESS ATKINSON GLOBAL ENERG			
LITMAN GREGORY MASTERS INTL	AT COST	18,526	22,865
WILMINGTON BROAD MARKET FUND	AT COST	110,293	111,926
WILMINGTON SHORT TERM BOND	AT COST	64,403	64,680
TIAA-CREF MID CAP VALUE FUND	AT COST	24,473	25,451

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON LARGE CAP GROWTH	AT COST	25,669	26,313
WILMINGTON LARGE CAP VALUE FUN	AT COST	31,867	35,610
WILMINGTON MID CAP GROWTH FUND	AT COST	38,121	42,182
WILMINGTON MULTI MGR REAL FUND	AT COST	41,793	44,834
WILMINGTON SMALL CAP GROWTH	AT COST	14,935	19,606
VANGUARD MSCI EAFE ETF	AT COST	16,359	17,333
WILMINGTON MULTI MGR INTL FUND	AT COST	56,979	61,873
ISHARES HIGH DIVIDEND EQUITY	AT COST	22,906	23,504

TY 2012 Other Decreases Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Description	Amount
COST BASIS ADJ ROC - ALPINE GLBL PREM PPRTYS	424
ADJUSTMENT DUE TO ROUNDING	5

TY 2012 Taxes Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	58	0		0
FEDERAL ESTIMATED TAX DEPOSITS	164	0		0
FOREIGN TAXES ON QUALIFIED FOR	271	271		0
FOREIGN TAXES ON NONQUALIFIED	90	90		0