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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

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 ARTHUR B AND MARION V MYERS SUC TA (DR)		A Employer identification number 25-6480499			
Number and street (or P O box number if mail is not delivered to street address) ONE M T PLAZA 8TH FLOOR		B Telephone number (see instructions) (716) 842-5506			
C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>					
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>					
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/>					
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>					
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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	2,272	2,295		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,588			
	b Gross sales price for all assets on line 6a 39,312				
	7 Capital gain net income (from Part IV, line 2)		2,588		
	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)				0	
11 Other income (attach schedule)	8				
12 Total. Add lines 1 through 11	4,868	4,883			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,985	2,985		
	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)	44	44		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	3,029	3,029	0	0	
25 Contributions, gifts, grants paid.	5,234			5,234	
26 Total expenses and disbursements. Add lines 24 and 25	8,263	3,029	0	5,234	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,395				
b Net investment income (if negative, enter -0-)		1,854			
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)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments		12,374	6,578	6,578	
	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)		86,592	88,992	102,425		
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)		98,966	95,570	109,003		
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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds		98,966	95,570		
	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)		98,966	95,570			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		98,966	95,570			

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	98,966
2	Enter amount from Part I, line 27a	2	-3,395
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	95,571
5	Decreases not included in line 2 (itemize) ►	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	95,570

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)
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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)
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a See Additional Data Table

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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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	2,588
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

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	5,869	112,628	0 05211
2010	5,657	109,842	0 051501
2009	4,941	100,295	0 049265
2008	7,257	120,917	0 060016
2007	7,218	146,624	0 049228

2 Total of line 1, column (d).	2	0 26212
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052424
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	106,746
5 Multiply line 4 by line 3.	5	5,596
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	19
7 Add lines 5 and 6.	7	5,615
8 Enter qualifying distributions from Part XII, line 4.	8	5,234

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	37
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3 Add lines 1 and 2.			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	37
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	0
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	9	37
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		
		10	0
		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
1b	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
<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>			
1c	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
13	Yes	

Website address ►

14 The books are in care of ► M AND T BANK 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

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

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 <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	
1c 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 <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	
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 <input checked="" type="checkbox"/> No	3a	
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)

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

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).

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 COMPANY ONE M AND T PLAZA BUFFALO, NY 14203	TRUSTEE 10	2,985		

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

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		

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.

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.

1	
2	
All other program-related investments See page 24 of the instructions	
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	101,545
b	Average of monthly cash balances.	1b	6,827
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	108,372
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	108,372
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	106,746
6	Minimum investment return. Enter 5% of line 5.	6	5,337

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	5,337
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	37
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,300
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,300
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	5,300

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	5,234
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	5,234
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	5,234

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				5,300
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			4,602	
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 ► \$ 5,234				
a Applied to 2011, but not more than line 2a			4,602	
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.			632	
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				4,668
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)

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIV OF TEXAS - BOARD OF REGENTS OFFICE ESTATES/TRUSTS ATTN-J LYNCH AUSTIN, TX 78701	NONE	PUBLIC	CHARITABLE	5,234
Total			► 3a	5,234
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
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.						
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						
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).						4,868
13 Total. Add line 12, columns (b), (d), and (e).						4,868
(See worksheet in line 13 instructions to verify calculations.)						

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

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)
171 097 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2012-01-19
15 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-01-19
31 ALPINE GLBL PREMIER PROPERTIES FUND		2009-06-30	2012-01-19
44 CBRE CLARION GLBL REAL ESTATE INCOME		2009-06-30	2012-01-19
113 865 DWS FLOATING RATE CL I		2011-02-10	2012-01-19
5 818 DREYFUS INTERNATIONAL BOND CL I		2011-12-28	2012-01-19
56 615 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-01-19
1 048 GUINNESS ATKINSON CHINA HONG KONG FD		2009-12-30	2012-01-19
3 163 GUINNESS ATKINSON CHINA HONG KONG FD		2011-02-10	2012-01-19
1 814 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-01-19
2 82 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-01-19
49 613 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-01-19
1 371 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-01-19
5 028 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-01-19
4 774 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2012-01-19
105 091 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
202 105 MTB LGE CAP VAL-INST I #327		2008-02-12	2012-01-19
146 134 MTB LGE CAP GRWTH-INST I #299		2010-10-20	2012-01-19
34 048 MTB LGE CAP GRWTH-INST I #299		2011-12-02	2012-01-19
191 43 MTB INTL EQ-INST I-FD #270		2005-11-28	2012-01-19
2 SPDR S&P DIVIDEND ETF		2011-11-18	2012-01-19
2 331 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-01-20
1 541 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2012-01-20
12 69 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2012-03-16
22 ALPINE GLBL PREMIER PROPERTIES FUND		2009-06-30	2012-03-16
82 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-03-16
1 228 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
4 433 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-03-16
11 065 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-03-16
10 235 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	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)
2 97 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-03-16
10 072 LITMAN GREGORY MSTRS INTL FD CL-INST		2010-02-11	2012-03-16
6 806 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-03-16
3 123 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-03-16
7 657 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2012-03-16
665 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-03-16
3 172 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
8 102 WILMINGTON SMALL CAP GROWTH FUND - I		2007-08-27	2012-03-16
16 986 WILMINGTON MID CAP GROWTH FUND - I		2012-01-19	2012-03-16
33 96 WILMINGTON LARGE CAP GROWTH FUND - I		2002-10-10	2012-03-16
13 91 WILMINGTON LARGE CAP VALUE FUND - I		2005-05-06	2012-03-16
36 581 WILMINGTON MULTI-MGR INTERNATIONAL-I		2005-11-28	2012-03-16
130 ALPINE GLBL PREMIER PROPERTIES FUND		2009-06-30	2012-06-15
31 ALPINE GLBL PREMIER PROPERTIES FUND		2009-06-30	2012-07-26
22 563 ARTIO GLOBAL HIGH INCOME FD CLASS I		2011-02-10	2012-07-26
6 398 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-07-26
3 659 DREYFUS INTERNATIONAL BOND CL I		2012-03-16	2012-07-26
19 103 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
12 189 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
12 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
26 731 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-07-26
46 114 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-07-26
23 344 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-07-26
24 275 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-07-26
698 RS GLOBAL NATURAL RESOURCES FUND		2012-01-19	2012-07-26
3 278 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2012-07-26
22 001 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-07-26
22 SPDR S&P DIVIDEND ETF		2010-05-11	2012-07-26
16 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
60 158 WILMINGTON SHORT-TERM CORP BOND - I		2010-10-20	2012-07-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
59 706 WILMINGTON BROAD MARKET BOND FUND -I		2009-09-24	2012-07-26
41 823 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2012-07-26
36 353 WILMINGTON BROAD MARKET BOND FUND -I		2011-12-02	2012-07-26
11 548 LSV VALUE EQUITY FUND STRATEGY		2012-07-26	2012-09-06
5 084 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
1 2 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-09-06
4 809 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-09-06
2 652 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-09-06
9 158 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-09-06
1 682 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
52 561 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
77 126 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2010-10-20	2012-09-06
34 35 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-09-06
1 389 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2012-09-06
5 64 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-06
15 14 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-09-06
3 011 WILMINGTON LARGE CAP GROWTH FUND -I		2012-07-26	2012-09-06
15 533 WILMINGTON LARGE CAP GROWTH FUND -I		2002-10-10	2012-09-06
13 475 WILMINGTON LARGE CAP VALUE FUND -I		2005-05-06	2012-09-06
5 783 ARTIO GLOBAL HIGH INCOME FD CLASS I		2010-02-11	2012-11-05
7 499 FEDERATED ULTRA SHORT BOND CL I		2012-09-06	2012-11-05
48 268 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
6 287 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-11-05
3 934 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-11-05
38 226 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-11-05
7 33 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-11-05
1 751 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-11-05
10 074 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-11-05
2 96 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-11-05
1 584 MFS EMERGING MARKETS DEBT FUND - I		2012-09-06	2012-11-05

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
886 MORGAN STANLEY FOCUS GROWTH FD CL-I		2012-09-06	2012-11-05
2 939 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-11-05
1 705 WILMINGTON MULTI-MGR REAL ASSET - I		2012-09-06	2012-11-05
24 532 WILMINGTON SHORT-TERM CORP BOND -I		2012-09-06	2012-11-05
102 503 WILMINGTON SHORT-TERM CORP BOND -I		2010-10-20	2012-11-05
31 862 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2012-11-05
12 707 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2012-11-05
10 524 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-11-05
1 996 WILMINGTON MID CAP GROWTH FUND -I		2012-07-26	2012-11-05
111 8 WILMINGTON LARGE CAP GROWTH FUND -I		2002-10-10	2012-11-05
39 656 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-11-05
47 375 WILMINGTON BROAD MARKET BOND FUND -I		2012-09-06	2012-11-05
80 882 WILMINGTON BROAD MARKET BOND FUND -I		2009-09-24	2012-11-05
1 979 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
17 647 GUINNESS ATKINSON CHINA HONG KONG FD		2012-09-06	2012-12-14
8 648 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
20 037 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-10-20	2012-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,358		2,036	322
85		85	
176		139	37
316		217	99
1,048		1,086	-38
96		96	
935		913	22
31		37	-6
92		119	-27
53		49	4
159		105	54
852		698	154
25		30	-5
67		65	2
78		95	-17
1,032		1,032	
2,096		2,282	-186
1,235		1,154	81
288		271	17
1,562		2,020	-458
110		105	5
85		83	2
57		53	4
188		151	37
144		97	47
25		22	3
36		39	-3
271		166	105
210		156	54
204		226	-22

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)
43		38	5
147		118	29
104		99	5
50		49	1
315		262	53
25		26	-1
58		54	4
142		161	-19
270		251	19
313		267	46
153		155	-2
254		299	-45
841		568	273
195		134	61
217		232	-15
108		103	5
62		61	1
176		176	
306		389	-83
724		664	60
416		390	26
729		706	23
369		370	-1
863		914	-51
25		25	
117		114	3
194		210	-16
1,223		1,081	142
889		842	47
620		620	

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)
611		577	34
428		416	12
372		358	14
173		160	13
135		162	-27
70		67	3
91		85	6
50		59	-9
125		116	9
28		25	3
859		805	54
1,261		1,075	186
1,271		1,008	263
25		24	1
95		112	-17
227		224	3
27		25	2
139		122	17
142		150	-8
57		58	-1
69		69	
446		444	2
183		170	13
234		219	15
706		675	31
142		162	-20
25		17	8
142		128	14
48		43	5
26		25	1

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)
34		34	
26		28	-2
25		25	
254		253	1
1,061		1,056	5
532		620	-88
190		180	10
158		156	2
30		28	2
966		879	87
262		318	-56
486		483	3
829		770	59
59		53	6
524		454	70
257		194	63
522		608	-86

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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			322
			37
			99
			-38
			22
			-6
			-27
			4
			54
			154
			-5
			2
			-17
			-186
			81
			17
			-458
			5
			2
			4
			37
			47
			3
			-3
			105
			54
			-22

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

(i) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			5
			29
			5
			1
			53
			-1
			4
			-19
			19
			46
			-2
			-45
			273
			61
			-15
			5
			1
			-83
			60
			26
			23
			-1
			-51
			3
			-16
			142
			47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

**(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			34
			12
			14
			13
			-27
			3
			6
			-9
			9
			3
			54
			186
			263
			1
			-17
			3
			2
			17
			-8
			-1
			2
			13
			15
			31
			-20
			8
			14
			5
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(I) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-2
			1
			5
			-88
			10
			2
			2
			87
			-56
			3
			59
			6
			70
			63
			-86

TY 2012 Investments - Other Schedule

Name: ARTHUR B AND MARION V MYERS SUC TA (DR)
EIN: 25-6480499

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTERNATIONAL FUND #11	AT COST	3,760	5,637
MTB SHORT TERM CORPORATE BOND			
MTB INTL EQUITY INCOME PRTFLO			
MTB LGE CAP VAL #327			
T ROWE PRICE INSTIT LG CAP GRW	AT COST	1,769	2,661
MTB LG CAP GRWTH #299			
MTB SM CAP GRWTH #555			
LAZARD EMERGING MKTS	AT COST	3,852	4,257
RIDGEWORTH SEIX FLT RATE CL I	AT COST	2,972	3,119
MTB MID CAP #401			
GUINNESS ATKINSON CHINA & HK	AT COST	383	542
DREYFUS INTL BOND FUND	AT COST	1,954	2,100
MFS EMERGING MKTS DEBT FUND	AT COST	4,626	5,276
MTB INCOME #143			
LSV VALUE EQUITY FUND	AT COST	4,879	6,280
ALPINE GLOBAL PREMIER PROP FUN			
CBRE CLARION GLOBAL RE INC FD			
ARTIO GLOBAL HI INCOME	AT COST	4,027	4,178
MORGAN STANLEY FOCUS	AT COST	4,357	5,004
MAINSTAY EPOCH			
RS GLOBAL NATURAL RESOURCES	AT COST	1,302	1,500
SPDR S&P DIVIDEND ETF			
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT BOND	AT COST	2,057	2,072
MTB SHORT DURATION GOVT BD FD			
GUINNESS ATKINSON GLOBAL ENERG			
LITMAN GREGORY MSTRS INTL	AT COST	1,734	2,741
WILMINGTON BROAD MKT BD FD	AT COST	12,339	13,419
WILMINGTON ST CORP BD FD	AT COST	7,496	7,755
TIAA-CREF MID-CAP VALUE FD	AT COST	2,931	3,051

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON LGE CAP GRWTH FD	AT COST	2,732	3,155
WILMINGTON LGE CAP VALUE FD	AT COST	3,404	4,269
WILMINGTON MID CAP GRWTH FD	AT COST	3,751	5,176
WILMINGTON MULTI MGR REAL ASSE	AT COST	4,986	5,360
WILMINGTON SMALL CAP GRWTH FD	AT COST	2,101	2,351
VANGUARD MSCI EAFE ETF	AT COST	1,929	2,043
WILMINGTON MULTI MGR INTL FD	AT COST	6,906	7,659
ISHARES HI DIVIDEND EQUITY ETF	AT COST	2,745	2,820

TY 2012 Other Decreases Schedule

Name: ARTHUR B AND MARION V MYERS SUC TA (DR**EIN:** 25-6480499

Description	Amount
ADJUSTMENT DUE TO ROUNDING	1

TY 2012 Other Income Schedule

Name: ARTHUR B AND MARION V MYERS SUC TA (DR**EIN:** 25-6480499

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
-------------	--------------------------------	-----------------------	---------------------

TY 2012 Taxes Schedule

Name: ARTHUR B AND MARION V MYERS SUC TA (DR**EIN:** 25-6480499

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	33	33		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0