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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 ROBERT R MUMMA TW SHARE #2		A Employer identification number 25-6572058	
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	
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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 169,163		J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

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)	880			
	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.	3,681	3,643		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,048			
	b Gross sales price for all assets on line 6a _____ 58,552				
	7 Capital gain net income (from Part IV , line 2)		2,048		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	81			
	12 Total. Add lines 1 through 11	6,690	5,691		
	13 Compensation of officers, directors, trustees, etc	1,600	1,600		
	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)	69	69		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	1,669	1,669	0	0
	25 Contributions, gifts, grants paid	8,716			8,716
	26 Total expenses and disbursements. Add lines 24 and 25	10,385	1,669	0	8,716
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,695			
	b Net investment income (if negative, enter -0-)		4,022		
	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	16,654	5,694	5,694
	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)	138,276	145,452	163,469
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	154,930	151,146	169,163
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		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	154,930	151,146	
	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)	154,930	151,146	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	154,930	151,146	

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	154,930
2	Enter amount from Part I, line 27a	2	-3,695
3	Other increases not included in line 2 (itemize) ▶ _____	3	6
4	Add lines 1, 2, and 3	4	151,241
5	Decreases not included in line 2 (itemize) ▶ _____	5	95
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	151,146

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	2,048
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	8,023	168,288	0 047674
2010	6,840	159,788	0 042807
2009	5,137	140,914	0 036455
2008	10,423	164,911	0 063204
2007	10,745	198,543	0 054119

2	Total of line 1, column (d).	2	0 244259
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 048852
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	162,894
5	Multiply line 4 by line 3.	5	7,958
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	40
7	Add lines 5 and 6.	7	7,998
8	Enter qualifying distributions from Part XII, line 4. 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	8	8,716

Part VIExcise 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	40
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	40
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	40
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16	
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	16
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	24
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-AStatements Regarding Activities

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?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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)*

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	Telephone no		
Located at		ZIP +4		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			
and enter the amount of tax-exempt interest received or accrued during the year		15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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?				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
(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)?				
(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).				
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?			
If "Yes," list the years				
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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 BANK	CORP TTEE	1,600		
ONE M ANDT PLAZA 8TH FLOOR	1			
BUFFALO, NY 14203				

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	160,688
b	Average of monthly cash balances.	1b	4,687
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	165,375
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	165,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,481
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	162,894
6	Minimum investment return. Enter 5% of line 5.	6	8,145

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	8,145
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	40
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	40
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,105
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,105
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	8,105

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	8,716
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	8,716
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	40
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,676
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				8,105
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			4,604	
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 ▶ \$ 8,716				
a Applied to 2011, but not more than line 2a			4,604	
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.				4,112
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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				3,993
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 XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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 <i>Paid during the year</i> MUHLENBURG COLLEGE ATTN JASON FEIERTAG ASST TREAS ALLENTOWN,PA 181045586	NONE	EDUCATIONAL	ADDL INCOME TO HELP EXEMPT	3,486
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE,PA 17013	NONE	PUBLIC	ADD'L INCOME TO HELP EXEMPT	2,615
PEACE CHURCH BOARD OF TRUSTEES BOWER CAMP HILL,PA 170113034	NONE	RELIGIOUS	ADDL INCOME TO HELP EXEMPT	872
MECHANICSBURG MUSEUM ASSN 2 W STRAWBERRY AVE MECHANICSBURG,PA 170556213	NONE	HISTORICAL PRESERVES	ADDL INCOME TO HELP EXEMPT	1,743
Total			 3a	8,716
b <i>Approved for future payment</i>				
Total			 3b	

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. . . .			14	3,681	
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	2,048	
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). .				5,810	
13	Total. Add line 12, columns (b), (d), and (e).					5,810

[illegible]

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. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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**

**Paid
Preparer
Use Only**

Sign 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.

Here	***** _____ Signature of officer or trustee	2013-05-07 _____ Date	***** _____ Title	May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No
-------------	---	-----------------------------	-------------------------	---

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 ☐	
		9711 FARRAR COURT SUITE 110			
	Firm's address ☐	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)
257 912 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-01-19
70 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-01-19
62 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2012-01-19
6 CBRE CLARION GLBL REAL ESTATE INCOME		2011-10-20	2012-01-19
175 425 DWS FLOATING RATE CL I		2011-04-08	2012-01-19
7 171 DREYFUS INTERNATIONAL BOND CL I		2011-02-10	2012-01-19
9 316 DREYFUS INTERNATIONAL BOND CL I		2011-12-28	2012-01-19
77 052 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-01-19
4 828 GUINNESS ATKINSON CHINA HONG KONG FD		2011-02-10	2012-01-19
147 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-01-19
3 686 GUINNESS ATKINSON CHINA HONG KONG FD		2010-01-25	2012-01-19
2 783 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-01-19
73 449 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-01-19
2 325 LITMAN GREGORY MSTRS INTL FD CL-INST		2010-11-17	2012-01-19
1 49 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-01-19
3 638 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2012-01-19
162 187 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
303 795 MTB LGE CAP VAL-INST I #327		2007-12-04	2012-01-19
266 285 MTB LGE CAP GRWTH-INST I #299		2003-04-10	2012-01-19
6 511 MTB INTL EQ-INST I-FD #270		2011-04-08	2012-01-19
276 599 MTB INTL EQ-INST I-FD #270		2008-08-26	2012-01-19
3 46 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-01-20
12 607 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-03-16
28 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-03-16
1 564 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
4 915 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-03-16
13 569 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-03-16
12 118 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-08-10	2012-03-16
15 093 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-03-16
313 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	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)
8 725 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-03-16
2 788 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
7 969 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-03-16
17 884 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-03-16
39 099 WILMINGTON LARGE CAP GROWTH FUND -I		2003-04-10	2012-03-16
12 012 WILMINGTON LARGE CAP VALUE FUND -I		2005-03-01	2012-03-16
4 142 WILMINGTON MULTI-MGR INTERNATIONAL-I		2011-04-08	2012-03-16
33 504 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-11-17	2012-03-16
208 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-06-15
8 ALPINE GLBL PREMIER PROPERTIES FUND		2011-01-28	2012-07-26
42 ALPINE GLBL PREMIER PROPERTIES FUND		2011-10-20	2012-07-26
42 517 ARTIO GLOBAL HIGH INCOME FD CLASS I		2011-04-08	2012-07-26
9 401 DREYFUS INTERNATIONAL BOND CL I		2012-03-16	2012-07-26
8 97 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-07-26
36 447 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
19 791 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
20 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
1 483 MFS EMERGING MARKETS DEBT FUND - I		2010-12-09	2012-07-26
48 179 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-07-26
63 821 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-07-26
48 519 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-04-08	2012-07-26
4 177 RS GLOBAL NATURAL RESOURCES FUND		2011-10-20	2012-07-26
2 424 RS GLOBAL NATURAL RESOURCES FUND		2012-01-19	2012-07-26
37 518 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-07-26
2 431 RS GLOBAL NATURAL RESOURCES FUND		2012-03-16	2012-07-26
41 846 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-07-26
28 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
34 SPDR S&P DIVIDEND ETF		2010-11-17	2012-07-26
113 337 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-07-26
5 507 WILMINGTON LARGE CAP GROWTH FUND -I		2003-04-10	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)
248 006 WILMINGTON BROAD MARKET BOND FUND -I		2010-11-17	2012-07-26
17 937 LSV VALUE EQUITY FUND STRATEGY		2012-07-26	2012-09-06
8 012 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
1 818 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-09-06
7 566 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-09-06
4 033 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-08-10	2012-09-06
14 305 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-09-06
93 889 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
111 054 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2010-05-11	2012-09-06
1 699 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
2 433 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2012-09-06
51 611 RS GLOBAL NATURAL RESOURCES FUND		2010-11-17	2012-09-06
2 11 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2012-09-06
8 742 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-06
23 505 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-09-06
28 115 WILMINGTON LARGE CAP GROWTH FUND -I		2003-04-10	2012-09-06
20 848 WILMINGTON LARGE CAP VALUE FUND -I		2005-03-01	2012-09-06
12 093 FEDERATED ULTRA SHORT BOND CL I		2012-09-06	2012-11-05
70 837 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
8 823 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-11-05
4 171 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-11-05
56 996 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-11-05
7 687 LAZARD EMRG MARKETS EQUITY FD CL-I		2007-08-10	2012-11-05
14 463 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-11-05
39 662 WILMINGTON SHORT-TERM CORP BOND -I		2012-09-06	2012-11-05
143 765 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-11-05
47 03 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-11-05
928 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2012-11-05
31 329 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-11-05
18 261 WILMINGTON LARGE CAP GROWTH FUND -I		2011-12-02	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)
149 585 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2012-11-05
37 962 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-11-17	2012-11-05
2 496 WILMINGTON BROAD MARKET BOND FUND -I		2011-11-18	2012-11-05
44 754 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2012-11-05
76 352 WILMINGTON BROAD MARKET BOND FUND -I		2012-09-06	2012-11-05
49 322 WILMINGTON BROAD MARKET BOND FUND -I		2010-11-17	2012-11-05
3 053 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
26 919 GUINNESS ATKINSON CHINA HONG KONG FD		2012-09-06	2012-12-14
15 16 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
30 586 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-10-20	2012-12-14
924 GUINNESS ATKINSON GLOBAL ENERGY FUND		2012-01-19	2012-12-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,554		3,324	230
398		493	-95
445		473	-28
43		42	1
1,614		1,674	-60
118		117	1
154		153	1
1,272		1,243	29
141		181	-40
4		4	
108		128	-20
157		104	53
1,262		1,033	229
31		33	-2
20		19	1
60		72	-12
1,593		1,593	
3,150		3,613	-463
2,250		2,267	-17
53		63	-10
2,257		2,819	-562
127		123	4
187		163	24
183		196	-13
45		50	-5
301		184	117
257		191	66
241		286	-45
221		195	26
13		11	2

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)
359		305	54
51		47	4
140		158	-18
285		265	20
360		333	27
132		137	-5
29		32	-3
233		233	
1,346		1,443	-97
50		54	-4
265		234	31
409		441	-32
159		156	3
152		145	7
335		335	
497		632	-135
1,206		1,107	99
23		22	1
750		702	48
1,008		977	31
767		769	-2
149		147	2
86		87	-1
1,334		1,457	-123
86		91	-5
369		399	-30
1,556		1,473	83
1,890		1,720	170
1,167		1,164	3
46		47	-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)
2,540		2,517	23
269		248	21
213		256	-43
106		101	5
144		134	10
76		95	-19
195		185	10
1,535		1,437	98
1,816		1,473	343
28		25	3
90		85	5
1,910		1,543	367
39		37	2
147		173	-26
352		348	4
251		239	12
220		238	-18
112		112	
655		651	4
257		239	18
248		232	16
1,053		1,006	47
149		182	-33
204		186	18
411		409	2
1,488		1,476	12
785		933	-148
14		13	1
469		464	5
158		147	11

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)
1,292		1,264	28
251		264	-13
26		25	1
459		445	14
783		778	5
506		501	5
91		81	10
800		693	107
450		360	90
797		925	-128
24		25	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			-95
			-28
			1
			-60
			1
			1
			29
			-40
			-20
			53
			229
			-2
			1
			-12
			-463
			-17
			-10
			-562
			4
			24
			-13
			-5
			117
			66
			-45
			26
			2

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	
			54
			4
			-18
			20
			27
			-5
			-3
			-97
			-4
			31
			-32
			3
			7
			-135
			99
			1
			48
			31
			-2
			2
			-1
			-123
			-5
			-30
			83
			170
			3
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			21
			-43
			5
			10
			-19
			10
			98
			343
			3
			5
			367
			2
			-26
			4
			12
			-18
			4
			18
			16
			47
			-33
			18
			2
			12
			-148
			1
			5
			11

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	
			28
			-13
			1
			14
			5
			5
			10
			107
			90
			-128
			-1

TY 2012 Investments - Other Schedule

Name: ROBERT R MUMMA TW SHARE #2
EIN: 25-6572058

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MTB SHORT TERM CORP BD #518			
MTB INTERNATIONAL EQUITY #270			
MTB SMALL CAP GROWTH #555			
MTB LARGE CAP VALUE #327			
T ROWE PRICE INST L/C GROWTH	AT COST	2,956	4,247
RIDGEWORTH SEIX FLOATING RATE	AT COST	4,762	4,978
MTB LARGE CAP GROWTH #299			
HARBOR INTERNATIONAL #11	AT COST	6,005	8,997
LAZARD EMERGING MKTS PORT	AT COST	6,316	6,795
GUINNESS ATKINSON HK CHINA	AT COST	633	865
MTB MID CAP GROWTH #401			
DREYFUS INTL BOND FD	AT COST	3,102	3,329
MFS EMERGING MKTS DEBT FD	AT COST	7,393	8,413
MTB INCOME INSTL FD #143			
ARTIO GLOBAL HIGH INCOME	AT COST	6,424	6,666
LSV VALUE EQUITY FUND	AT COST	8,863	10,022
MORGAN STANLEY FOCUS GROWTH FD	AT COST	7,082	7,986
ALPINE GLOBAL PREMIER PROP FD			
MAINSTAY EPOCH GLOBAL EQUITY			
RS GLOBAL NATURAL RESOUCES FD	AT COST	2,083	2,394
SPDR S&P DIVIDEND ETF			
DWS FLOATING RATE PLUS			
FEDERATED ULTRA SHORT BD	AT COST	3,280	3,305
MTB SHORT DURATION GOVT BD FD			
GUINNESS ATKINSON GLBL ENER FD			
CBRE CLARION GLBL RE INC FD			
LITMAN GREGORY MASTERS INTL	AT COST	2,885	4,375
WILMINGTON BROAD MKT BD FD	AT COST	19,969	21,413
WILMINGTON SHT TRM CORP BD FD	AT COST	12,063	12,375
TIAA-CREF MID CAP VALUE FD	AT COST	4,680	4,870

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON LGE CAP GRWTH FD	AT COST	4,927	5,035
WILMINGTON LGE CAP VALUE FD	AT COST	6,311	6,813
WILMINGTON MID CAP GRWTH FD	AT COST	6,463	8,260
WILMINGTON MUL MGR REAL ASSET	AT COST	7,987	8,578
WILMINGTON SM CAP GRWTH FD	AT COST	3,247	3,752
VANGUARD MSCI EAFE ETF	AT COST	3,126	3,312
WILMINGTON MUL MGR INTL	AT COST	10,545	12,223
ISHARES HIGH DIVIDEND EQ ETF	AT COST	4,350	4,466

TY 2012 Other Decreases Schedule

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	82
ROUNDING	13

TY 2012 Other Income Schedule

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

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

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

Description	Amount
MUTUAL FUND ADJUSTMENT	6

TY 2012 Taxes Schedule**Name:** ROBERT R MUMMA TW SHARE #2**EIN:** 25-6572058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	52	52		0
FOREIGN TAXES ON NONQUALIFIED	17	17		0