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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

Name of foundation: CONSTANCE H SMITH TW
A Employer identification number: 25-6582124
B Telephone number: (716) 842-5506
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Excess of revenue over expenses and disbursements (-5,215) and Adjusted net income (0).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	13,403	3,431	3,431		
	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)	126,984	131,672	148,575		
	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)	140,387	135,103	152,006			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds	140,387	135,103				
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)	140,387	135,103				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	140,387	135,103				

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	140,387
2	Enter amount from Part I, line 27a	2	-5,215
3	Other increases not included in line 2 (itemize) ▶ _____	3	6
4	Add lines 1, 2, and 3	4	135,178
5	Decreases not included in line 2 (itemize) ▶ _____	5	75
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	135,103

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,664
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	7,688	155,009	0.049597
2010	7,688	149,531	0.051414
2009	6,032	134,482	0.044854
2008	9,772	162,282	0.060216
2007	10,032	197,613	0.050766
2	Total of line 1, column (d).		2 0.256847
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 0.051369
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 148,449
5	Multiply line 4 by line 3.		5 7,626
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 19
7	Add lines 5 and 6.		7 7,645
8	Enter qualifying distributions from Part XII, line 4.		8 7,156

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	38
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	38
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	38
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	38
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>M AND T BANK</u> Telephone no ▶ <u>(716) 842-5506</u> Located at ▶ <u>ONE M AND T PLAZA 8TH FLOOR BUFFALO NY</u> ZIP +4 ▶ <u>14203</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____

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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b			No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M AND T TRUST COMPANY ONE M AND T PLAZA BUFFALO, NY 14203	CORPORATE TRUSTEE 4	3,007		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	146,270
b	Average of monthly cash balances.	1b	4,440
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	150,710
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	150,710
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	148,449
6	Minimum investment return. Enter 5% of line 5.	6	7,422

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	7,422
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	38
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,384
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,384
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	7,384

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	7,156
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	7,156
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	7,156

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				7,384
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				150
b From 2008.				1,682
c From 2009.				0
d From 2010.				214
e From 2011.				0
f Total of lines 3a through e.	2,046			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>7,156</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				7,156
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	228			228
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,818			
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.				0
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.	1,818			
10 Analysis of line 9				
a Excess from 2008.				1,604
b Excess from 2009.				0
c Excess from 2010.				214
d Excess from 2011.				0
e Excess from 2012.				0

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	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> GARDEN CLUB FEDERATION OF PA 1525 CEDAR CLIFF DRIVE CAMP HILL, PA 17011	N/A	PUBLIC	GENERAL FUNDING	1,789
BOROUGH OF GLEN ROCK PO BOX 116 GLEN ROCK, PA 17327	N/A	PUBLIC	GENERAL FUNDING	1,789
MENNO HAVEN INC ATTN GLENN WADELGIFT PLANNING SRV CHAMBERSBURG, PA 172011451	N/A	PUBLIC	GENERAL FUNDING	1,789
THE NATURE CONSERVANCY ATTN BETH MCNALLY ESTATE ADM ARLINGTON, VA 222031606	N/A	PUBLIC	GENERAL FUNDING	1,789
Total				7,156
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name MICHELE L DORE EA Preparer's Signature MICHELE L DORE EA Date 2013-04-16 Check if self-employed PTIN Firm's name THOMSON REUTERS (TAX & ACCOUNTING) Firm's address RICHMOND, VA 23236 Firm's EIN Phone no (804) 727-3150

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
238 958 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-01-19
66 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-01-19
58 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2012-01-19
4 CBRE CLARION GLBL REAL ESTATE INCOME		2011-10-20	2012-01-19
161 08 DWS FLOATING RATE CL I		2011-04-08	2012-01-19
78 241 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-01-19
8 618 DREYFUS INTERNATIONAL BOND CL I		2011-12-28	2012-01-19
3 776 GUINNESS ATKINSON CHINA HONG KONG FD		2011-09-01	2012-01-19
4 108 GUINNESS ATKINSON CHINA HONG KONG FD		2011-02-10	2012-01-19
3 124 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-01-19
68 527 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-01-19
4 962 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-09-01	2012-01-19
4 63 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2012-01-19
148 88 MTB SH DURATN GOVT BD-INST I-FD #120		2011-11-18	2012-01-19
281 771 MTB LGE CAP VAL-INST I #327		2005-02-17	2012-01-19
248 619 MTB LGE CAP GRWTH-INST I #299		2007-05-25	2012-01-19
264 391 MTB INTL EQ-INST I-FD #270		2008-08-26	2012-01-19
2 SPDR S&P DIVIDEND ETF		2011-11-18	2012-01-19
4 056 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-01-20
15 611 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2012-03-16
28 ALPINE GLBL PREMIER PROPERTIES FUND		2010-11-17	2012-03-16
993 GUINNESS ATKINSON CHINA HONG KONG FD		2011-09-01	2012-03-16
1 467 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-03-16
5 634 HARBOR INTERNATIONAL FUND #11		2009-04-17	2012-03-16
14 504 T ROWE PRICE LRG CAP GROWTH FD INST		2006-10-27	2012-03-16
12 997 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-03-16
671 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-09-01	2012-03-16
7 691 LITMAN GREGORY MSTRS INTL FD CL-INST		2011-10-20	2012-03-16
8 449 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-03-16
6 261 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	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)
2 491 MAINSTAY EPOCH GLOB EQTY YD FD CL-I		2011-04-08	2012-03-16
7 791 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-11-17	2012-03-16
2 137 MORGAN STANLEY FOCUS GROWTH FD CL-I		2011-11-18	2012-03-16
3 78 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2012-03-16
9 943 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-03-16
21 243 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-03-16
43 633 WILMINGTON LARGE CAP GROWTH FUND -I		2007-05-25	2012-03-16
16 48 WILMINGTON LARGE CAP VALUE FUND -I		2005-02-17	2012-03-16
45 486 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-03-16
188 ALPINE GLOB PREMIER PROPERTIES FUND		2011-01-28	2012-06-15
11 ALPINE GLOB PREMIER PROPERTIES FUND		2011-01-28	2012-07-26
34 ALPINE GLOB PREMIER PROPERTIES FUND		2011-10-20	2012-07-26
26 59 ARTIO GLOBAL HIGH INCOME FD CLASS I		2011-02-10	2012-07-26
6 505 DREYFUS INTERNATIONAL BOND CL I		2012-03-16	2012-07-26
6 727 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2012-07-26
25 135 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-07-26
17 092 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-07-26
18 ISHARES HIGH DIVIDEND EQUITY ETF		2012-01-19	2012-07-26
35 132 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-07-26
35 926 MAINSTAY EPOCH GLOB EQTY YD FD CL-I		2011-04-08	2012-07-26
62 68 MAINSTAY EPOCH GLOB EQTY YD FD CL-I		2012-01-20	2012-07-26
665 RS GLOBAL NATURAL RESOURCES FUND		2012-03-16	2012-07-26
1 824 RS GLOBAL NATURAL RESOURCES FUND		2012-01-19	2012-07-26
34 525 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2012-07-26
3 535 RS GLOBAL NATURAL RESOURCES FUND		2011-10-20	2012-07-26
28 114 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2012-07-26
24 SPDR S&P DIVIDEND ETF		2011-11-18	2012-07-26
32 SPDR S&P DIVIDEND ETF		2010-11-17	2012-07-26
78 206 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-07-26
76 741 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	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)
2 477 WILMINGTON BROAD MARKET BOND FUND -I		2011-11-18	2012-07-26
88 152 WILMINGTON BROAD MARKET BOND FUND -I		2011-04-08	2012-07-26
17 144 WILMINGTON BROAD MARKET BOND FUND -I		2012-01-20	2012-07-26
20 658 LSV VALUE EQUITY FUND STRATEGY		2012-07-26	2012-09-06
7 681 GUINNESS ATKINSON GLOBAL ENERGY FUND		2011-02-10	2012-09-06
3 073 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-09-06
9 778 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-09-06
6 41 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-09-06
16 041 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-09-06
2 909 MFS EMERGING MARKETS DEBT FUND - I		2012-01-19	2012-09-06
108 114 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2010-05-11	2012-09-06
1 682 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2011-11-18	2012-09-06
80 519 MAINSTAY EPOCH GLBL EQTY YD FD CL-I		2012-01-20	2012-09-06
1 74 RS GLOBAL NATURAL RESOURCES FUND		2011-12-15	2012-09-06
48 383 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2012-09-06
3 638 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2012-09-06
10 65 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-09-06
27 069 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-09-06
33 25 WILMINGTON LARGE CAP GROWTH FUND -I		2007-05-25	2012-09-06
25 11 WILMINGTON LARGE CAP VALUE FUND -I		2005-02-17	2012-09-06
6 693 FEDERATED ULTRA SHORT BOND CL I		2012-09-06	2012-11-05
69 763 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2012-11-05
8 259 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-11-05
4 154 HARBOR INTERNATIONAL FUND #11		2012-07-26	2012-11-05
52 441 T ROWE PRICE LRG CAP GROWTH FD INST		2012-07-26	2012-11-05
7 672 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2012-11-05
13 688 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2012-11-05
325 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2012-11-05
22 761 WILMINGTON SHORT-TERM CORP BOND -I		2012-09-06	2012-11-05
146 847 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2012-11-05

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

(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)
43 454 WILMINGTON SMALL CAP GROWTH FUND -I		2007-08-27	2012-11-05
14 612 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2012-11-05
16 058 WILMINGTON MID CAP GROWTH FUND -I		2012-01-19	2012-11-05
154 22 WILMINGTON LARGE CAP GROWTH FUND -I		2007-05-25	2012-11-05
38 5 WILMINGTON MULTI-MGR INTERNATIONAL-I		2008-08-26	2012-11-05
51 492 WILMINGTON BROAD MARKET BOND FUND -I		2011-12-02	2012-11-05
47 639 WILMINGTON BROAD MARKET BOND FUND -I		2012-09-06	2012-11-05
62 559 WILMINGTON BROAD MARKET BOND FUND -I		2011-04-08	2012-11-05
2 803 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2012-12-14
25 089 GUINNESS ATKINSON CHINA HONG KONG FD		2012-09-06	2012-12-14
13 105 GUINNESS ATKINSON CHINA HONG KONG FD		2011-10-20	2012-12-14
28 713 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)
3,293		3,080	213
376		465	-89
416		443	-27
29		28	1
1,482		1,537	-55
1,292		1,262	30
142		142	
110		124	-14
120		154	-34
176		117	59
1,177		964	213
66		69	-3
76		92	-16
1,462		1,462	
2,922		3,176	-254
2,101		2,357	-256
2,157		2,763	-606
110		105	5
149		147	2
231		201	30
183		196	-13
30		33	-3
43		47	-4
345		210	135
275		204	71
259		287	-28
10		9	1
113		99	14
124		82	42
96		91	5

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)
40		39	1
320		272	48
88		76	12
69		64	5
174		197	-23
338		314	24
402		414	-12
182		186	-4
316		363	-47
1,216		1,305	-89
69		75	-6
214		189	25
256		273	-17
110		108	2
114		109	5
231		231	
429		546	-117
1,086		996	90
547		512	35
568		569	-1
990		960	30
24		25	-1
65		65	
1,228		1,341	-113
126		127	-1
248		268	-20
1,334		1,262	72
1,779		1,619	160
806		803	3
786		764	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)
25		25	
903		885	18
176		170	6
309		286	23
204		245	-41
179		171	8
186		173	13
121		142	-21
219		203	16
46		42	4
1,768		1,434	334
28		25	3
1,316		1,233	83
64		60	4
1,790		1,420	370
67		63	4
179		211	-32
406		401	5
297		315	-18
265		283	-18
62		62	
645		641	4
240		229	11
247		231	16
969		926	43
149		170	-21
193		174	19
5		3	2
236		235	1
1,520		1,508	12

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)
725		862	-137
219		207	12
240		238	2
1,332		1,462	-130
254		307	-53
528		507	21
488		485	3
641		614	27
83		74	9
745		646	99
389		287	102
749		882	-133

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	
			213
			-89
			-27
			1
			-55
			30
			-14
			-34
			59
			213
			-3
			-16
			-254
			-256
			-606
			5
			2
			30
			-13
			-3
			-4
			135
			71
			-28
			1
			14
			42
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			48
			12
			5
			-23
			24
			-12
			-4
			-47
			-89
			-6
			25
			-17
			2
			5
			-117
			90
			35
			-1
			30
			-1
			-113
			-1
			-20
			72
			160
			3
			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			(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	
			18
			6
			23
			-41
			8
			13
			-21
			16
			4
			334
			3
			83
			4
			370
			4
			-32
			5
			-18
			-18
			4
			11
			16
			43
			-21
			19
			2
			1
			12

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	
			-137
			12
			2
			-130
			-53
			21
			3
			27
			9
			99
			102
			-133

TY 2012 Investments - Other Schedule**Name:** CONSTANCE H SMITH TW**EIN:** 25-6582124

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MTB SHORT TERM CORP BOND #518			
WILMINGTON SMALL CAP GROWTH	AT COST	3,266	3,410
MTB INTERNATIONAL EQUITY #270			
WILMINGTON SHORT-TERM CORP	AT COST	10,888	11,254
MTB LARGE CAP VALUE INST#327			
TIAA-CREF	AT COST	4,254	4,427
T ROWE PRICE LG CAP GRWTH	AT COST	2,418	3,861
WILMINGTON BROAD MARKET	AT COST	17,912	19,475
WILMINGTON LARGE CAP VALUE	AT COST	5,100	6,195
MTB LG CAP GRWTH INST #299			
MTB SM CAP GRWTH INSTIT #555			
HARBOR INTL FUND #11	AT COST	5,471	8,180
LAZARD EMERGING MKTS	AT COST	5,148	6,176
WILMINGTON MULTI-MGR REAL	AT COST	7,261	7,800
WILMINGTON LARGE CAP GROWTH	AT COST	4,746	4,577
RIDGEWORTH SEIX FLOATING RATE	AT COST	4,421	4,536
MTB MID CAP #401			
GUINNESS ATKINSON CHINA & HK	AT COST	575	786
DREYFUS INTL BOND FUND	AT COST	2,835	3,043
MFS EMERGING MKTS	AT COST	6,726	7,668
MTB INCOME FUND #143			
ARTIO GLOBAL HI INCOME	AT COST	5,861	6,075
LSV VALUE EQUITY FUND	AT COST	8,043	9,113
MORGAN STANLEY FOCUS GRWTH	AT COST	6,439	7,262
ALPINE GLOBAL PREMIER PROP FD			
WILMINGTON MID CAP GROWTH	AT COST	6,459	7,511
MAINSTAY EPOCH			
RS GLOBAL NATURAL RESOURCES	AT COST	1,892	2,176
SPDR S&P DIVIDEND			
DWS FLOATING RATE PLUS			

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FEDERATED ULTRA SHORT BD	AT COST	2,982	3,004
MTB SHORT DURATION GOVT BD FD			
GUINNESS ATKINSON GLBL ENER FD			
CBRE CLARION GLBL R E INC FD			
LITMAN GREGORY MASTERS INTL	AT COST	2,515	3,976
VANGUARD MSCI EAFE	AT COST	2,793	2,959
WILMINGTON MULTI-MGR INTL	AT COST	9,783	11,115
ISHARES HIGH DIV	AT COST	3,884	3,996

TY 2012 Other Decreases Schedule

Name: CONSTANCE H SMITH TW

EIN: 25-6582124

Description	Amount
COST BASIS ADJ FOR ALPINE FOR ROC	75

TY 2012 Other Income Schedule

Name: CONSTANCE H SMITH TW

EIN: 25-6582124

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

Name: CONSTANCE H SMITH TW

EIN: 25-6582124

Description	Amount
ROUNDING	6

TY 2012 Taxes Schedule

Name: CONSTANCE H SMITH TW

EIN: 25-6582124

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	47	47		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0