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

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 06/01, 2012, and ending 05/31, 2013

Name of foundation  
**LEWIS S. HOWLAND CHARITABLE TRUST 115118036**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**1100 WEHRLE DRIVE, 2ND FLOOR**

City or town, state, and ZIP code  
**AMHERST, NY 14221**

**A Employer identification number**  
14-6077831

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

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 353,395.

**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) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	6,754.	6,740.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	8,640.			
	b Gross sales price for all assets on line 6a <u>124,660.</u>				
	7 Capital gain net income (from Part IV, line 2) . . . . .		8,640.		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10 a Gross sales less returns and allowances . . . . .				
b Less: Cost of goods sold . . . . .					
c Gross profit or (loss) (attach schedule) . . . . .					
11 Other income (attach schedule) . . . . .	978.	942.		STMT 2	
12 Total. Add lines 1 through 11 . . . . .	16,372.	16,322.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	5,363.	5,363.		
	14 Other employee salaries and wages . . . . .		NONE	NONE	
	15 Pension plans, employee benefits . . . . .		NONE	NONE	
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) STMT 3 . . . . .	142.	142.		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		NONE	NONE	
	22 Printing and publications . . . . .		NONE	NONE	
	23 Other expenses (attach schedule) STMT 4 . . . . .	100.	100.		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	5,605.	5,605.	NONE	
	25 Contributions, gifts, grants paid . . . . .	18,269.			18,269.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	23,874.	5,605.	NONE	18,269.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-7,502.				
b Net investment income (if negative, enter -0-) . . . . .		10,717.			
c Adjusted net income (if negative, enter -0-) . . . . .					

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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 . . . . .	9,423.	9,008.	9,008.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	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 instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	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) . . . . .	STMT 5 299,248.	292,147.	344,387.
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	308,671.	301,155.	353,395.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	308,671.	301,155.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	308,671.	301,155.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	308,671.	301,155.		

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) . . . . .	1 308,671.
2	Enter amount from Part I, line 27a . . . . .	2 -7,502.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENT	3 63.
4	Add lines 1, 2, and 3 . . . . .	4 301,232.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5 77.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 301,155.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 124,660.		116,020.	8,640.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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			
<b>a</b>			8,640.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss)</b>			<b>2</b>	8,640.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see 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	16,875.	337,672.	0.049975
2010	12,038.	339,589.	0.035449
2009	6,734.	315,719.	0.021329
2008	10,898.	282,120.	0.038629
2007			
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.145382
<b>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</b>			<b>3</b> 0.036346
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>			<b>4</b> 339,994.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 12,357.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 107.
<b>7 Add lines 5 and 6</b>			<b>7</b> 12,464.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 18,269.

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 instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 83.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and substantial contributors. Includes 'Yes' and 'No' columns with 'X' marks.

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 X
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 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of M & T BANK Telephone no. (716) 842-5506
Located at 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY ZIP+4 14221
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 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 Yes No X
See the 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X 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 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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . Yes X No
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 X
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? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
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 X

**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)?  Yes  No **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?  Yes  No **6b** X

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?  Yes  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
MANUFACTURERS & TRADERS TRUST CO. 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY 14221	TRUSTEE 1	5,363.	-0-	-0-
-----				
-----				
-----				

**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		NONE	NONE	NONE
-----				
-----				
-----				

**Total number of other employees paid over \$50,000**  Yes  No **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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 NONE	
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 NONE		
2		
All other program-related investments. See instructions.		
3 NONE		
<b>Total. Add lines 1 through 3 . . . . .</b>		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	306,942.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	38,230.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	345,172.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	345,172.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	5,178.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	339,994.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	17,000.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	17,000.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	107.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	107.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	16,893.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	16,893.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	16,893.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	18,269.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,269.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	107.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	18,162.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				16,893.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			16,859.	
<b>b</b> Total for prior years: 20 <u>10</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	NONE			
<b>b</b> From 2008 . . . . .	NONE			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>18,269.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			16,859.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				1,410.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				15,483.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	NONE			
<b>b</b> Excess from 2009 . . . . .	NONE			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: Tax year (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation 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).

N/A

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.

N/A

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

Check here [X] 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 or e-mail 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)				
<b>a</b> <i>Paid during the year</i>				
FIRST METH CHURCH-MECHANICVILLE 7 NORTH MAIN PO BOX 429 MECHANICVILLE NY 12118	NONE	N/A	GENERAL PURPOSES	18,269.
<b>Total</b> . . . . .			▶ <b>3a</b>	18,269.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	



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

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

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

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here

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

Michele L. Dore 09/25/2013 Asst. V.P. Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name MICHELE L DORE, EA Preparer's signature Michele L Dore Date 09/25/2013 Check self-employed if PTIN Firm's name THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN Firm's address 9711 FARRAR COURT, SUITE 110 RICHMOND, VA 23236 Phone no. 804-727-3150

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LSV VALUE EQUITY FUND STRATEGY	442.	442.
ALPINE GLBL PREMIER PROPERTIES FUND	10.	6.
ARTIO GLOBAL HIGH INCOME FD CLASS I	611.	601.
DREYFUS INTERNATIONAL BOND CL I	173.	173.
FEDERATED ULTRA SHORT BOND CL I	127.	127.
GUINNESS ATKINSON CHINA HONG KONG FD	38.	38.
HARBOR FD INTL FD	419.	419.
T ROWE PRICE LRG CAP GROWTH FD INST	32.	32.
ISHARES HIGH DIVIDEND ETF	232.	232.
LAZARD EMRG MKETS EQUITY FD CL-I	294.	294.
LITMAN GREGORY MSTRS INTL FD CL-INST	60.	60.
MFS EMERGING MKETS DEBT FUND - I	902.	902.
MAINSTAY EPOCH GLBL EQTY YD FD CL-I	130.	130.
RS GLOBAL NATURAL RESOURCES FUND	4.	4.
RIDGEWORTH SEIX FLTNG RT HI INC FD I	638.	638.
SPDR S&P DIVIDEND ETF	57.	57.
TIAA-CREF MID-CAP VALUE FD RETAIL CL	143.	143.
VANGUARD FTSE DEVELOPED MARKET ETF	71.	71.
WILMINGTON PRIME MONEY MKT CL SLCT	3.	3.
WILMINGTON MULTI-MGR REAL ASSET - I	246.	246.
WILMINGTON SHORT-TERM CORP BOND -I	288.	288.
WILMINGTON SMALL CAP GROWTH FUND -I	43.	43.
WILMINGTON LARGE CAP GROWTH FUND -I	14.	14.
WILMINGTON LARGE CAP VALUE FUND -I	184.	184.
WILMINGTON MULTI-MGR INTERNATIONAL-I	333.	333.
WILMINGTON BROAD MARKET BOND FUND -I	1,260.	1,260.
TOTAL	6,754.	6,740.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	978.	942.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	107.	107.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
TOTALS	142.	142.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	100.	100.
TOTALS	100.	100.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
RIDGEWORTH SEIX FLOATING	C	20,539.	20,883.
T ROWE PRICE LGE CAP GRWTH FD	C	6,998.	11,198.
GUINNESS ATKINSON CH & HK FD	C	1,353.	1,795.
HARBOR INT'L	C	16,241.	23,379.
LAZARD EMERGING MRKT	C	10,987.	12,103.
DREYFUS INT'L BD FD	C	6,610.	6,822.
MFS EMERGING MARKETS	C	19,201.	20,359.
ARTIO GLOBAL HIGH	C		
LSV VALUE	C	17,307.	23,865.
MAINSTAY EPOCH	C		
RS GLOBAL NATURAL	C		
FEDERATED ULTRA SHORT BOND	C	6,911.	6,954.
MORGAN STANLEY FOCUS GRWTH FD	C	14,624.	18,608.
GUINNESS ATKINSON GLO ENER FD	C		
SPDR S&P DIVIDEND EFT	C		
WILMINGTON BROAD MKT BD FD	C	41,828.	44,524.
WILMINGTON MULT MGER REAL	C	16,159.	17,264.
WILMINGTON SHT TRM CORP BD FD	C	25,207.	26,054.
TIAA-CREF MID-CAP VALUE FD	C	16,725.	19,291.
WILMINGTON LGE CAP GRWTH FD	C	5,612.	6,586.
WILMINGTON LGE CAP VALUE FD	C	7,876.	12,217.
WILMINGTON MID CAP GRWTH FD	C	14,837.	19,470.
WILMINGTON SM CAP GRWTH FD	C	7,825.	9,327.
ALPINE GLBL PREMIER PROP FD	C		
LITMAN GREGORY MAS SELECT INTL	C	7,652.	11,692.
WILMINGTON MULT MGER INTL FD	C	27,655.	31,996.
ISHARES HIGH DIV EQ FD	C		
TOTALS		292,147.	344,387.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	2.
RETURN OF CAPITAL ADJUSTMENT	75.
TOTAL	77.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
-----	-----	-----	-----
JANUARY	339,609.	13,929.	
FEBRUARY	339,805.	10,063.	
MARCH	343,783.	10,067.	
APRIL	344,489.	14,287.	
MAY	344,387.	9,008.	
JUNE	320,559.	12,815.	
JULY	320,422.	16,091.	
AUGUST	325,198.	10,518.	
SEPTEMBER	331,544.	10,372.	
OCTOBER	329,945.	10,251.	
NOVEMBER	335,958.	9,303.	
DECEMBER	7,608.	332,060.	
	-----	-----	-----
TOTAL	3,683,307.	458,764.	
	=====	=====	=====
AVERAGE FMV	306,942.	38,230.	
	=====	=====	=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041)

OMB No. 1545-0092

**2012**

Name of estate or trust

LEWIS S. HOWLAND CHARITABLE TRUST 115118036

Employer identification number

14-6077831

Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b> SHORT-TERM CAPITAL GAIN DIVIDENDS					472.
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> 2,842.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b>
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					<b>5</b> 3,314.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					2,898.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> 2,428.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b>
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					<b>12</b> 5,326.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>			3,314.
<b>14</b> Net long-term gain or (loss):				
<b>a</b> Total for year . . . . .	<b>14a</b>			5,326.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>			
<b>c</b> 28% rate gain . . . . .	<b>14c</b>			
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>			8,640.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>16</b>	( )
<b>a</b> The loss on line 15, column (3) or <b>b</b> \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>			
<b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>			
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>			
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>			
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>			
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>			
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>			
<b>24</b> Enter the smaller of the amount on line 17 or \$2,400 . . . . .	<b>24</b>			
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>			
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>			
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31. <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>			
<b>28</b> Enter the amount from line 26 (if line 26 is blank, enter -0-) . . . . .	<b>28</b>			
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>			
<b>30</b> Multiply line 29 by 15% (.15) . . . . .	<b>30</b>			
<b>31</b> Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>			
<b>32</b> Add lines 30 and 31 . . . . .	<b>32</b>			
<b>33</b> Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>			
<b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>			

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust: **LEWIS S. HOWLAND CHARITABLE TRUST 115118036**  
Employer identification number: **14-6077831**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 82. ALPINE GLBL PREMIER PR FUND	10/20/2011	07/26/2012	517.00	456.00	61.00
12.821 DREYFUS INTERNATION	03/16/2012	07/26/2012	217.00	212.00	5.00
42. ISHARES HIGH DIVIDEND	01/19/2012	07/26/2012	2,533.00	2,324.00	209.00
89.424 MFS EMERGING MARKET - I	01/19/2012	07/26/2012	1,391.00	1,304.00	87.00
138.696 MAINSTAY EPOCH GLB CL-I	01/20/2012	07/26/2012	2,191.00	2,123.00	68.00
14.636 RS GLOBAL NATURAL R FUND	10/20/2011	07/26/2012	520.00	514.00	6.00
1.63 RS GLOBAL NATURAL RES	01/19/2012	07/26/2012	58.00	58.00	
54. SPDR S&P DIVIDEND ETF	11/18/2011	07/26/2012	3,002.00	2,840.00	162.00
154.323 WILMINGTON BROAD M FUND -I	03/16/2012	07/26/2012	1,580.00	1,535.00	45.00
35.092 LSV VALUE EQUITY FU	07/26/2012	09/06/2012	525.00	486.00	39.00
3.117 HARBOR FD INTL FD	07/26/2012	09/06/2012	181.00	174.00	7.00
14.438 T ROWE PRICE LRG CA INST	07/26/2012	09/06/2012	274.00	255.00	19.00
28.081 LITMAN GREGORY MSTR CL-INST	07/26/2012	09/06/2012	383.00	356.00	27.00
3.269 MAINSTAY EPOCH GLBL CL-I	11/18/2011	09/06/2012	53.00	49.00	4.00
182.733 MAINSTAY EPOCH GLB CL-I	01/20/2012	09/06/2012	2,988.00	2,798.00	190.00
2.17 RS GLOBAL NATURAL RES	12/15/2011	09/06/2012	80.00	74.00	6.00
3.66 TIAA-CREF MID-CAP VAL CL	07/26/2012	09/06/2012	67.00	64.00	3.00
46.013 WILMINGTON MID CAP -I	01/19/2012	09/06/2012	690.00	681.00	9.00
26.515 FEDERATED ULTRA SHO	09/06/2012	11/05/2012	245.00	245.00	
8.931 HARBOR FD INTL FD	07/26/2012	11/05/2012	531.00	497.00	34.00
117.872 T ROWE PRICE LRG C INST	07/26/2012	11/05/2012	2,177.00	2,080.00	97.00
30.524 LITMAN GREGORY MSTR CL-INST	07/26/2012	11/05/2012	430.00	387.00	43.00
86.715 WILMINGTON SHORT-TE -I	09/06/2012	11/05/2012	898.00	894.00	4.00
28.009 WILMINGTON MID CAP -I	12/02/2011	11/05/2012	419.00	396.00	23.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA  
2F1221 2 000

QK6189L693 09/25/2013 16:53:37

115118036

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2012**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041)

Name of estate or trust

LEWIS S. HOWLAND CHARITABLE TRUST 115118036

Employer identification number

14-6077831

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39.693 WILMINGTON MID CAP -I	01/19/2012	11/05/2012	594.00	587.00	7.00
165.429 WILMINGTON BROAD M FUND -I	09/06/2012	11/05/2012	1,696.00	1,686.00	10.00
117.324 WILMINGTON BROAD M FUND -I	12/02/2011	11/05/2012	1,203.00	1,154.00	49.00
56.966 GUINNESS ATKINSON C KONG FD	09/06/2012	12/14/2012	1,692.00	1,467.00	225.00
6.393 GUINNESS ATKINSON CH KONG FD	12/29/2011	12/14/2012	190.00	170.00	20.00
29.189 ARTIO GLOBAL HIGH I CLASS I	09/06/2012	01/24/2013	296.00	285.00	11.00
10.165 HARBOR FD INTL FD	07/26/2012	01/24/2013	646.00	566.00	80.00
54. ISHARES HIGH DIVIDEND	11/05/2012	01/24/2013	3,311.00	3,288.00	23.00
1.949 LITMAN GREGORY MSTRS CL-INST	07/26/2012	01/24/2013	30.00	25.00	5.00
4.528 RS GLOBAL NATURAL RE	12/14/2012	01/24/2013	174.00	171.00	3.00
192. VANGUARD FTSE DEVELOP ETF	11/05/2012	01/24/2013	6,935.00	6,384.00	551.00
59.893 WILMINGTON MID CAP -I	12/04/2012	01/24/2013	941.00	858.00	83.00
4.075 WILMINGTON LARGE CAP -I	07/26/2012	01/24/2013	33.00	34.00	-1.00
.876 WILMINGTON LARGE CAP -I	11/05/2012	01/24/2013	10.00	9.00	1.00
89.33 LSV VALUE EQUITY FUN	01/24/2013	04/05/2013	1,541.00	1,395.00	146.00
2.991 FEDERATED ULTRA SHOR	01/24/2013	04/05/2013	28.00	28.00	
13.456 T ROWE PRICE LRG CA INST	01/24/2013	04/05/2013	270.00	265.00	5.00
6.83 MORGAN STANLEY FOCUS CL-I	01/24/2013	04/05/2013	286.00	284.00	2.00
50.62 RS GLOBAL NATURAL RE	12/14/2012	04/05/2013	1,933.00	1,849.00	84.00
19.741 WILMINGTON MULTI-MG - I	01/24/2013	04/05/2013	303.00	290.00	13.00
17.725 WILMINGTON SHORT-TE -I	01/24/2013	04/05/2013	183.00	183.00	
260.28 WILMINGTON LARGE CA -I	11/05/2012	04/05/2013	2,962.00	2,584.00	378.00
27.501 WILMINGTON BROAD MA FUND -I	12/04/2012	04/05/2013	276.00	277.00	-1.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 2,842.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA  
2F1221 2 000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

LEWIS S. HOWLAND CHARITABLE TRUST 115118036

14-6077831

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 423. ALPINE GLBL PREMIER P FUND	01/28/2011	06/15/2012	2,737.00	2,935.00	-198.00
19. ALPINE GLBL PREMIER PR FUND	01/28/2011	07/26/2012	120.00	129.00	-9.00
73.395 ARTIO GLOBAL HIGH I CLASS I	04/08/2011	07/26/2012	706.00	752.00	-46.00
20.8 DREYFUS INTERNATIONAL	09/24/2009	07/26/2012	352.00	336.00	16.00
65.908 FEDERATED ULTRA SHO	02/10/2011	07/26/2012	606.00	606.00	
39.816 GUINNESS ATKINSON G FUND	02/10/2011	07/26/2012	1,000.00	1,272.00	-272.00
87.384 MAINSTAY EPOCH GLBL CL-I	04/08/2011	07/26/2012	1,381.00	1,384.00	-3.00
76.416 RS GLOBAL NATURAL R FUND	02/10/2011	07/26/2012	2,717.00	2,968.00	-251.00
74.277 RIDGEWORTH SEIX FLT FD I	08/27/2007	07/26/2012	654.00	709.00	-55.00
72. SPDR S&P DIVIDEND ETF	11/17/2010	07/26/2012	4,002.00	3,643.00	359.00
203.859 WILMINGTON SHORT-T BOND -I	11/17/2010	07/26/2012	2,100.00	2,094.00	6.00
306.2 WILMINGTON BROAD MAR FUND -I	04/08/2011	07/26/2012	3,136.00	3,084.00	52.00
16.318 GUINNESS ATKINSON G FUND	02/10/2011	09/06/2012	434.00	521.00	-87.00
7.148 LAZARD EMRG MARKETS CL-I	08/10/2007	09/06/2012	135.00	169.00	-34.00
238.349 MAINSTAY EPOCH GLB CL-I	05/11/2010	09/06/2012	3,897.00	3,161.00	736.00
108.65 RS GLOBAL NATURAL R FUND	02/11/2010	09/06/2012	4,020.00	3,189.00	831.00
16.893 WILMINGTON SMALL CA FUND -I	08/27/2007	09/06/2012	283.00	335.00	-52.00
54.719 WILMINGTON LARGE CA FUND -I	05/25/2007	09/06/2012	488.00	519.00	-31.00
40.387 WILMINGTON LARGE CA -I	01/19/1999	09/06/2012	426.00	477.00	-51.00
145.143 FEDERATED ULTRA SH I	02/10/2011	11/05/2012	1,341.00	1,334.00	7.00
18.385 GUINNESS ATKINSON C KONG FD	10/20/2011	11/05/2012	535.00	498.00	37.00
16.523 LAZARD EMRG MARKETS CL-I	02/12/2008	11/05/2012	320.00	370.00	-50.00
293.686 WILMINGTON SHORT-T BOND -I	11/17/2010	11/05/2012	3,040.00	3,016.00	24.00
97.401 WILMINGTON SMALL CA FUND -I	08/27/2007	11/05/2012	1,626.00	1,932.00	-306.00
346.858 WILMINGTON LARGE C FUND -I	04/08/2011	11/05/2012	2,997.00	3,154.00	-157.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2012

