



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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: **W A VAN ORMER FUND**

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

Room/suite: _____

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

A Employer identification number: **52-6209682**

B Telephone number (see instructions): **716-842-4699**

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) **\$ 243,169.**

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)
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	4,589.	4,589.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,300.			
b	Gross sales price for all assets on line 6a	76,256.			
7	Capital gain net income (from Part IV, line 2)		6,300.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	229.	229.		STMT 2
12	Total. Add lines 1 through 11	11,118.	11,118.		
13	Compensation of officers, directors, trustees, etc.	3,724.	3,724.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	129.	98.		STMT 3
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,853.	3,822.		
25	Contributions, gifts, grants paid	19,518.			19,518.
26	Total expenses and disbursements. Add lines 24 and 25	23,371.	3,822.		19,518.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-12,253.			
b	Net investment income (if negative, enter -0-)		7,296.		
c	Adjusted net income (if negative, enter -0-)				

POSTMARKED OCT 10 2012

SCANNED OCT 24 2013

RECEIVED
OCT 10 2013
UGDEN, UT

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	15,340.	5,122.	5,122.
	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 ▶			
	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 4	202,507.	200,462.	238,047.
	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)	217,847.	205,584.	243,169.	
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)			NONE	
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 and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	217,847.	205,584.	
	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 instructions)	217,847.	205,584.		
31	Total liabilities and net assets/fund balances (see instructions)	217,847.	205,584.		

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)	1 217,847.
2	Enter amount from Part I, line 27a	2 -12,253.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND ADJ	3 35.
4	Add lines 1, 2, and 3	4 205,629.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5 45.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 205,584.

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 PUBLICLY TRADED SECURITIES						
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 76,256.		69,956.	6,300.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any				
a			6,300.			
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	6,300.	
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows and 2 columns. Rows include: 1a Exempt operating foundations... 146.; 2 Tax under section 511... 0-; 3 Add lines 1 and 2... 146.; 4 Subtitle A (income) tax... NONE; 5 Tax based on investment income... 146.; 6 Credits/Payments: 6a 2012 estimated tax payments... 32.; 6b Exempt foreign organizations... NONE; 6c Tax paid with application... NONE; 6d Backup withholding... NONE; 7 Total credits and payments... 32.; 8 Enter any penalty... NONE; 9 Tax due... 114.; 10 Overpayment... NONE; 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax... NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... X; 1b Did it spend more than \$100 during the year... X; 1c Did the foundation file Form 1120-POL for this year?... X; 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... X; 3 Has the foundation made any changes, not previously reported to the IRS... X; 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?... X; 4b If "Yes," has it filed a tax return on Form 990-T for this year?... X; 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?... X; 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 6 By language in the governing instrument, or 6 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?... X; 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV... X; 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MD; 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation... X; 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... X; 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses... X.

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 Telephone no. (716) 842-4699
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

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

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

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 AND TRADERS TRUST COM 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY 14221	TRUSTEE 1	3,724.	- 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 **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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

	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	

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	212,959.
b	Average of monthly cash balances	1b	25,384.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	238,343.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	238,343.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,575.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	234,768.
6	Minimum investment return. Enter 5% of line 5	6	11,738.

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	11,738.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	146.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	146.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,592.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	11,592.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,592.

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	19,518.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,518.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,518.

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				11,592.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			7,935.	
b Total for prior years: 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>19,518.</u>				
a Applied to 2011, but not more than line 2a			7,935.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				11,583.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				9.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e 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 columns for Tax year (2012) and Prior 3 years (2011, 2010, 2009) and a Total column. Rows include 2a Adjusted net income, 2b 85% of line 2a, 2c Qualifying distributions, 2d Amounts included in line 2c, 2e Qualifying distributions made directly, 3 Complete 3a, b, or c for the alternative test, 3a Assets alternative test, 3b Endowment alternative test, 3c Support alternative test.

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)				
<p>a Paid during the year</p>				
<p>MEMORIAL HOSPITAL & MEDICAL CTR. WMHS FOUNDAT 12400 WILLOWBROOK RD CUMBERLAND MD 21501-053</p>	<p>NONE</p>	<p>HOSPITAL</p>	<p>PROVIDE SUPPORT, MAINT. & GENERAL PURPOSES</p>	<p>19,518.</p>
<p>Total ▶ 3a</p>				<p>19,518.</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LSV VALUE EQUITY FUND STRATEGY	303.	303.
ALPINE GLBL PREMIER PROPERTIES FUND	5.	5.
ARTIO GLOBAL HIGH INCOME FD CLASS I	425.	425.
DREYFUS INTERNATIONAL BOND CL I	120.	120.
FEDERATED ULTRA SHORT BOND CL I	88.	88.
GUINNESS ATKINSON CHINA HONG KONG FD	26.	26.
HARBOR FUND INTERNATIONAL FUND OPEN	286.	286.
T ROWE PRICE LRG CAP GROWTH FD INST	22.	22.
ISHARES HIGH DIVIDEND ETF	148.	148.
LAZARD EMRG MKETS EQUITY FD CL-I	201.	201.
LITMAN GREGORY MSTRS INTL FD CL-INST	41.	41.
MFS EMERGING MKETS DEBT FUND - I	623.	623.
MAINSTAY EPOCH GLBL EQTY YD FD CL-I	60.	60.
RS GLOBAL NATURAL RESOURCES FUND	3.	3.
RIDGEWORTH SEIX FLTNG RT HI INC FD I	441.	441.
TIAA-CREF MID-CAP VALUE FD RETAIL CL	98.	98.
VANGUARD FTSE DEVELOPED MARKET ETF	49.	49.
WILMINGTON MULTI-MGR REAL ASSET - I	172.	172.
WILMINGTON SHORT-TERM CORP BOND -I	199.	199.
WILMINGTON SMALL CAP GROWTH FUND -I	30.	30.
WILMINGTON LARGE CAP GROWTH FUND -I	9.	9.
WILMINGTON LARGE CAP VALUE FUND -I	133.	133.
WILMINGTON MULTI-MGR INTERNATIONAL-I	237.	237.
WILMINGTON BROAD MARKET BOND FUND -I	870.	870.
TOTAL	4,589.	4,589.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTALS	229. =====	229. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	31.	
FOREIGN TAXES ON QUALIFIED FOR	74.	74.
FOREIGN TAXES ON NONQUALIFIED	24.	24.
TOTALS	129.	98.

W A VAN ORMER FUND

52-6209682

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MAINSTAY EPOCH	C		
HARBOR INTERNATIONAL	C	11,009.	16,160.
WILMINGTON LARGE-CAP GRWTH	C	3,736.	4,553.
MTB SH TERM CORP	C		
MTB MID CAP GROWTH	C		
MTB INCOME INST I	C		
T ROWE PRICE LRG CAP GROWTH	C	4,880.	7,740.
ARTIO GLOBAL	C		
MFS EMERGING MRKTS	C	13,271.	14,072.
RIDGEWORTH SEIX FLOATING	C	14,151.	14,435.
DREYFUS INT'L BD FD	C	4,568.	4,716.
ISHARES HIGH	C		
WILMINGTON MULTI MNGR INT'L FD	C	18,685.	22,116.
MTB LARGE CAP GROWTH INST	C		
MTB LARGE CAP VALUE	C		
MTB SMALL CAP GROWTH	C		
RS GLOBAL NATURAL	C		
WILMINGTON BROAD MARKET BD FD	C	28,933.	30,778.
ALPINE INST GLOBAL PREM PROP	C		
LAZARD EMERGING MARKETS	C	7,457.	8,366.
LITMAN GREGORY MASTERS SELECT	C	5,291.	8,082.
MTB INTL EQUITY	C		
FEDERATED ULTRA SHORT	C	4,767.	4,798.
GUINNESS ATKINSON CH & HK FD	C	934.	1,241.
LSV VALUE	C	11,970.	16,496.
DWS FLOATING	C		
MORGAN STANLEY FOCUS	C	10,093.	12,862.
ING CLARION	C		
GUINNESS ATKINSON GLOBAL ENER	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SPDR S&P DIVID	C		
WILMINGTON MULTI-MNGR REAL	C	11,152.	11,936.
WILMINGTON SHORT-TERM CORP	C	17,207.	18,011.
TIAA-CREF MID CAP	C	11,576.	13,335.
WILMINGTON LARGE-CAP VALUE	C	5,394.	8,445.
WILMINGTON MID CAP GRWTH	C	10,234.	13,458.
WILMINGTON SMALL CAP GRWTH	C	5,154.	6,447.
TOTALS		200,462.	238,047.

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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	5.
RETURN OF CAPITAL ADJ	40.

TOTAL	45.
	=====

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	234,624.	6,516.	
FEBRUARY	234,759.	5,415.	
MARCH	237,507.	4,401.	
APRIL	238,117.	6,177.	
MAY	238,046.	5,122.	
JUNE	219,597.	16,030.	
JULY	230,172.	6,326.	
AUGUST	233,603.	5,371.	
SEPTEMBER	228,166.	7,426.	
OCTOBER	227,098.	5,440.	
NOVEMBER	227,561.	6,148.	
DECEMBER	6,256.	230,231.	
TOTAL	2,555,506.	304,603.	
AVERAGE FMV	212,959.	25,384.	

**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

OMB No. 1545-0092

2012

Name of estate or trust

W A VAN ORMER FUND

Employer identification number

52-6209682

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)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					323.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 1,639.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 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 ▶					5 1,962.

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)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,985.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 2,353.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 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 ▶					12 4,338.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,962.
14	Net long-term gain or (loss):			
a	Total for year	14a		4,338.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		6,300.

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

16	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: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

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.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	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)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	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)	31		
32	Add lines 30 and 31	32		
33	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)	33		
34	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)	34		

**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

Name of estate or trust

W A VAN ORMER FUND

Employer identification number

52-6209682

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 30. ALPINE GLBL PREMIER PR FUND	10/20/2011	06/15/2012	194.00	168.00	26.00
48. ALPINE GLBL PREMIER PR FUND	10/20/2011	07/26/2012	302.00	267.00	35.00
2. ISHARES HIGH DIVIDEND E	01/19/2012	07/26/2012	121.00	111.00	10.00
4.242 MFS EMERGING MARKETS I	01/19/2012	07/26/2012	66.00	62.00	4.00
17.13 WILMINGTON BROAD MAR FUND -I	03/16/2012	07/26/2012	175.00	170.00	5.00
31.533 LSV VALUE EQUITY FU	05/10/2012	09/06/2012	472.00	442.00	30.00
5.458 HARBOR FUND INTERNAT OPEN	05/10/2012	09/06/2012	318.00	310.00	8.00
15.292 T ROWE PRICE LRG CA INST	05/10/2012	09/06/2012	290.00	279.00	11.00
24.308 LITMAN GREGORY MSTR CL-INST	07/26/2012	09/06/2012	332.00	310.00	22.00
1.565 MFS EMERGING MARKETS I	01/19/2012	09/06/2012	25.00	23.00	2.00
2.46 MAINSTAY EPOCH GLBL E CL-I	11/18/2011	09/06/2012	40.00	37.00	3.00
139.384 MAINSTAY EPOCH GLB CL-I	07/26/2012	09/06/2012	2,279.00	2,135.00	144.00
2.896 RS GLOBAL NATURAL RE	07/26/2012	09/06/2012	107.00	103.00	4.00
5.737 TIAA-CREF MID-CAP VA RETAIL CL	05/10/2012	09/06/2012	105.00	102.00	3.00
41.575 WILMINGTON MID CAP -I	05/10/2012	09/06/2012	623.00	616.00	7.00
31.553 LSV VALUE EQUITY FU	07/26/2012	09/20/2012	485.00	438.00	47.00
2.438 DREYFUS INTERNATIONA	07/26/2012	09/20/2012	43.00	41.00	2.00
8.959 GUINNESS ATKINSON CH KONG FD	05/10/2012	09/20/2012	242.00	253.00	-11.00
14.173 HARBOR FUND INTERNA OPEN	05/10/2012	09/20/2012	856.00	805.00	51.00
22.176 T ROWE PRICE LRG CA INST	05/10/2012	09/20/2012	430.00	404.00	26.00
2. ISHARES HIGH DIVIDEND E	09/06/2012	09/20/2012	123.00	122.00	1.00
9.845 LITMAN GREGORY MSTRS CL-INST	07/26/2012	09/20/2012	139.00	125.00	14.00
7.241 MFS EMERGING MARKETS I	01/19/2012	09/20/2012	116.00	106.00	10.00
20.734 MORGAN STANLEY FOCU CL-I	09/06/2012	09/20/2012	834.00	816.00	18.00

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

**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

Name of estate or trust

W A VAN ORMER FUND

Employer identification number

52-6209682

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 8.325 TIAA-CREF MID-CAP VA RETAIL CL	05/10/2012	09/20/2012	154.00	148.00	6.00
9.025 WILMINGTON MULTI-MGR - I	09/06/2012	09/20/2012	132.00	132.00	
5.818 WILMINGTON SHORT-TER -I	09/06/2012	09/20/2012	60.00	60.00	
39.93 WILMINGTON MID CAP G -I	05/10/2012	09/20/2012	609.00	592.00	17.00
33.511 WILMINGTON LARGE CA -I	05/10/2012	09/20/2012	363.00	340.00	23.00
153.446 WILMINGTON MULTI-M INTERNATIONAL-I	09/06/2012	09/20/2012	1,025.00	991.00	34.00
18.665 FEDERATED ULTRA SHO	09/06/2012	11/05/2012	172.00	172.00	
8.246 GUINNESS ATKINSON CH KONG FD	05/10/2012	11/05/2012	240.00	233.00	7.00
.42 HARBOR FUND INTERNATIO OPEN	05/10/2012	11/05/2012	25.00	24.00	1.00
74.258 T ROWE PRICE LRG CA INST	07/26/2012	11/05/2012	1,372.00	1,343.00	29.00
20.982 MFS EMERGING MARKET - I	01/19/2012	11/05/2012	339.00	306.00	33.00
13.624 WILMINGTON MULTI-MG - I	07/26/2012	11/05/2012	200.00	197.00	3.00
55.585 WILMINGTON SHORT-TE -I	09/06/2012	11/05/2012	575.00	573.00	2.00
37.98 WILMINGTON MID CAP G -I	01/19/2012	11/05/2012	569.00	562.00	7.00
27.297 WILMINGTON LARGE CA FUND -I	12/02/2011	11/05/2012	236.00	220.00	16.00
72.318 WILMINGTON LARGE CA FUND -I	07/26/2012	11/05/2012	625.00	600.00	25.00
37.542 WILMINGTON BROAD MA FUND -I	12/02/2011	11/05/2012	385.00	369.00	16.00
220.503 WILMINGTON BROAD M FUND -I	09/06/2012	11/05/2012	2,260.00	2,214.00	46.00
4.564 GUINNESS ATKINSON CH KONG FD	12/29/2011	12/14/2012	136.00	121.00	15.00
20.563 GUINNESS ATKINSON C KONG FD	09/06/2012	12/14/2012	611.00	541.00	70.00
3.635 GUINNESS ATKINSON GL FUND	11/05/2012	12/14/2012	95.00	94.00	1.00
45.974 ARTIO GLOBAL HIGH I CLASS I	09/06/2012	01/24/2013	466.00	446.00	20.00
5.116 HARBOR FUND INTERNAT OPEN	05/10/2012	01/24/2013	325.00	291.00	34.00
34. ISHARES HIGH DIVIDEND	11/05/2012	01/24/2013	2,085.00	2,070.00	15.00

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

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

W A VAN ORMER FUND

52-6209682

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 173. ALPINE GLOB PREMIER P FUND	01/28/2011	06/15/2012	1,119.00	1,198.00	-79.00
11.171 GUINNESS ATKINSON G FUND	02/10/2011	09/06/2012	297.00	357.00	-60.00
9.084 LAZARD EMRG MARKETS CL-I	02/12/2008	09/06/2012	172.00	201.00	-29.00
159.335 MAINSTAY EPOCH GLB CL-I	05/11/2010	09/06/2012	2,605.00	2,113.00	492.00
75.815 RS GLOBAL NATURAL R FUND	02/11/2010	09/06/2012	2,805.00	2,225.00	580.00
15.417 WILMINGTON SMALL CA FUND -I	08/27/2007	09/06/2012	259.00	306.00	-47.00
47.423 WILMINGTON LARGE CA FUND -I	05/07/2003	09/06/2012	423.00	437.00	-14.00
37.977 WILMINGTON LARGE CA -I	12/04/2007	09/06/2012	401.00	459.00	-58.00
20.512 ARTIO GLOBAL HIGH I CLASS I	02/11/2010	09/20/2012	203.00	207.00	-4.00
4.777 DREYFUS INTERNATIONA	09/24/2009	09/20/2012	84.00	77.00	7.00
3.644 GUINNESS ATKINSON GL FUND	02/10/2011	09/20/2012	101.00	116.00	-15.00
24.871 LAZARD EMRG MARKETS CL-I	02/12/2008	09/20/2012	486.00	550.00	-64.00
21.25 LITMAN GREGORY MSTRS CL-INST	04/17/2009	09/20/2012	300.00	202.00	98.00
5.863 RS GLOBAL NATURAL RE	02/11/2010	09/20/2012	228.00	172.00	56.00
7.751 RIDGEWORTH SEIX FLTN FD I	08/27/2007	09/20/2012	69.00	74.00	-5.00
12.926 WILMINGTON SMALL CA FUND -I	08/27/2007	09/20/2012	219.00	256.00	-37.00
48.566 WILMINGTON LARGE CA FUND -I	02/12/2008	09/20/2012	441.00	446.00	-5.00
18.268 WILMINGTON LARGE CA -I	12/04/2007	09/20/2012	198.00	221.00	-23.00
1.887 WILMINGTON MULTI-MGR AL-I	04/08/2011	09/20/2012	13.00	14.00	-1.00
17.189 ARTIO GLOBAL HIGH I CLASS I	02/11/2010	11/05/2012	170.00	173.00	-3.00
2.517 DREYFUS INTERNATIONA	09/24/2009	11/05/2012	44.00	41.00	3.00
123.229 FEDERATED ULTRA SH I	02/10/2011	11/05/2012	1,139.00	1,132.00	7.00
2.031 LAZARD EMRG MARKETS CL-I	02/12/2008	11/05/2012	39.00	45.00	-6.00
6.208 LITMAN GREGORY MSTRS CL-INST	04/17/2009	11/05/2012	87.00	59.00	28.00
19.14 RIDGEWORTH SEIX FLTN FD I	08/27/2007	11/05/2012	171.00	183.00	-12.00

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

