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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation RUTH B JAYNES TA		A Employer identification number 23-6747318
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1100 WEHRLE DRIVE 2ND FLOOR		B Telephone number (see instructions) (716) 842-5506
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14221		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 738,431	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	13,118	12,972		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,070			
	b Gross sales price for all assets on line 6a 425,808				
	7 Capital gain net income (from Part IV, line 2)		53,070		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	66,188	66,042			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,886	6,886		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	701	209		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,587	7,095	0	0
	25 Contributions, gifts, grants paid	29,046			29,046
26 Total expenses and disbursements. Add lines 24 and 25	36,633	7,095	0	29,046	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	29,555				
b Net investment income (if negative, enter -0-)		58,947			
c Adjusted net income (if negative, enter -0-)			0		

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	22,989	17,255	17,255			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	577,048	612,291	721,176			
	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)	600,037	629,546	738,431				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)		0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27 Capital stock, trust principal, or current funds	600,037	629,546					
28 Paid-in or capital surplus, or land, bldg, and equipment fund							
29 Retained earnings, accumulated income, endowment, or other funds							
30 Total net assets or fund balances (see page 17 of the instructions)	600,037	629,546					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	600,037	629,546					

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	600,037
2	Enter amount from Part I, line 27a	2	29,555
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	629,592
5	Decreases not included in line 2 (itemize) ▶ _____	5	46
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	629,546

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	53,070
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	27,458	648,813	0.04232
2011	28,744	666,644	0.043117
2010	33,379	641,814	0.052007
2009	27,924	563,417	0.049562
2008	34,831	665,213	0.052361

2 Total of line 1, column (d).	2	0.239367
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047873
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	689,973
5 Multiply line 4 by line 3.	5	33,031
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	589
7 Add lines 5 and 6.	7	33,620
8 Enter qualifying distributions from Part XII, line 4.	8	29,046

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 875.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes			
14	The books are in care of ▶ <u>M & T TRUST CO</u> Telephone no ▶ <u>(716) 842-5506</u> Located at ▶ <u>1100 WEHRLE DR 2ND FL AMHERST NY</u> ZIP +4 ▶ <u>14221</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ _____	16	Yes	No		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M T TRUST CO 1100 WEHRLE DR 2ND FL AMHERST, NY 14221	TRUSTEE 20	6,886		

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	685,580
b	Average of monthly cash balances.	1b	14,900
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	700,480
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	700,480
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	689,973
6	Minimum investment return. Enter 5% of line 5.	6	34,499

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	34,499
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,179
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,179
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,320
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,320
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	33,320

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	29,046
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,046
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,046

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				33,320
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			685	
b Total for prior years 2011, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>29,046</u>				
a Applied to 2012, but not more than line 2a			685	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				28,361
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				4,959
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> NAACP - NATIONAL HEADQUARTERS ATTN FINANCE DEPT BALTIMORE, MD 212153297	NONE	PC	ADDL INCOME FOR EXEMPT	10,940
NATIONAL URBAN LEAGUE INC ATTN DERRICK SHAREEF NEW YORK, NY 100053902	NONE	PC	ADDL INCOME FOR EXEMPT	18,106
Total				3a 29,046
b <i>Approved for future payment</i>				
Total				3b

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2569 162 ABERDEEN GLBL HIGH INC CL I		2012-01-19	2013-01-24
56 944 ABERDEEN GLBL HIGH INC CL I		2012-09-06	2013-01-24
46 988 ABERDEEN GLBL HIGH INC CL I		2012-03-16	2013-01-24
3 68 GUINNESS ATKINSON CHINA HONG KONG FD		2008-10-13	2013-01-24
15 782 HARBOR INTERNATIONAL FUND #11		2012-07-26	2013-01-24
202 ISHARES HIGH DIVIDEND ETF		2012-01-19	2013-01-24
104 ISHARES HIGH DIVIDEND ETF		2012-11-05	2013-01-24
6 901 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2013-01-24
55 764 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-04-17	2013-01-24
7 033 RS GLOBAL NATURAL RESOURCES FUND		2012-12-13	2013-01-24
374 VANGUARD FTSE DEVELOPED MARKET ETF		2012-11-05	2013-01-24
41 619 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-01-24
91 319 WILMINGTON MID CAP GROWTH FUND -I		2012-12-04	2013-01-24
35 976 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2013-01-24
16 448 WILMINGTON LARGE CAP GROWTH FUND -I		2012-07-26	2013-01-24
459 486 WILMINGTON LARGE CAP GROWTH FUND -I		2011-08-29	2013-01-24
55 872 WILMINGTON LARGE CAP VALUE FUND -I		2012-11-05	2013-01-24
127 01 LSV VALUE EQUITY FUND STRATEGY		2013-01-24	2013-04-05
7 177 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-04-05
110 49 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2013-04-05
98 787 RS GLOBAL NATURAL RESOURCES FUND		2012-12-14	2013-04-05
150 322 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2013-04-05
597 601 WILMINGTON LARGE CAP GROWTH FUND -I		2011-12-02	2013-04-05
47 723 WILMINGTON LARGE CAP VALUE FUND -I		2012-11-05	2013-04-05
422 334 WILMINGTON LARGE CAP VALUE FUND -I		2004-05-11	2013-04-05
12 574 GUINNESS ATKINSON CHINA HONG KONG FD		2013-04-05	2013-06-03
111 886 GUINNESS ATKINSON CHINA HONG KONG FD		2008-12-30	2013-06-03
21 275 HARBOR INTERNATIONAL FUND #11		2013-04-05	2013-06-03
264 591 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-12-24	2013-06-03
273 23 LAZARD EMRG MARKETS EQUITY FD CL-I		2011-08-29	2013-06-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 759 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-04-05	2013-06-03
256 236 WILMINGTON SHORT-TERM CORP BOND -I		2013-04-05	2013-06-03
193 569 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2013-06-03
60 709 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-06-03
68 567 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-06-03
59 516 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-29	2013-06-03
165 148 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-01-24	2013-06-03
114 318 WILMINGTON BROAD MARKET BOND FUND -I		2011-02-10	2013-06-03
633 206 WILMINGTON BROAD MARKET BOND FUND -I		2013-04-05	2013-06-03
88 985 LSV VALUE EQUITY FUND STRATEGY		2012-11-05	2013-08-05
59 231 LSV VALUE EQUITY FUND STRATEGY		2013-06-03	2013-08-05
14 75 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-08-05
61 394 T ROWE PRICE LRG CAP GROWTH FD INST		2013-06-03	2013-08-05
30 851 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-12-24	2013-08-05
316 127 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-07-26	2013-08-05
40 712 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-08-05
553 453 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-08-05
62 614 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-06-03	2013-08-05
871 998 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2008-04-25	2013-08-05
81 702 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-06-03	2013-08-05
305 167 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-08-05
16 42 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-08-05
44 679 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-08-05
135 852 WILMINGTON MID CAP GROWTH FUND -I		2013-06-03	2013-08-05
657 667 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-08-05
70 323 WILMINGTON LARGE CAP VALUE FUND -I		2011-08-29	2013-08-05
5 583 DREYFUS INTERNATIONAL BOND CL I		2012-12-27	2013-09-09
19 012 FEDERATED ULTRA SHORT BOND CL I		2013-04-05	2013-09-09
5 645 HARBOR INTERNATIONAL FUND #11		2013-08-05	2013-09-09
8 46 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
382 989 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-12-22	2013-09-09
44 569 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-09-09
27 251 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	2013-09-09
801 881 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-09-09
1013 624 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-01-24	2013-09-09
59 297 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-04-05	2013-09-09
691 41 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2013-09-09
325 373 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-09-09
54 809 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2013-09-09
3 748 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-09-09
64 527 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-01-24	2013-09-09
11 331 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-08-05	2013-09-09
9 956 WILMINGTON BROAD MARKET BOND FUND -I		2011-02-10	2013-09-09
711 001 LSV VALUE EQUITY FUND STRATEGY		2012-11-05	2013-11-04
53 678 LSV VALUE EQUITY FUND STRATEGY		2013-09-09	2013-11-04
302 597 DWS FLOATING RATE CL I		2013-08-05	2013-11-04
757 8 DREYFUS INTERNATIONAL BOND CL I		2012-09-06	2013-11-04
41 719 DREYFUS INTERNATIONAL BOND CL I		2013-08-05	2013-11-04
49 129 DREYFUS INTERNATIONAL BOND CL I		2013-04-05	2013-11-04
32 523 FEDERATED ULTRA SHORT BOND CL I		2013-08-05	2013-11-04
1428 137 FEDERATED ULTRA SHORT BOND CL I		2012-03-16	2013-11-04
54 476 FEDERATED ULTRA SHORT BOND CL I		2013-04-05	2013-11-04
14 644 HARBOR INTERNATIONAL FUND #11		2013-08-05	2013-11-04
32 574 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-11-04
505 187 MFS EMERGING MARKETS DEBT FUND - I		2013-04-05	2013-11-04
12 934 MFS INTL NEW DISCOVERY CL I		2013-09-09	2013-11-04
2 954 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-01-24	2013-11-04
36 547 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	2013-11-04
7 531 MORGAN STANLEY FOCUS GROWTH FD CL-I		2012-09-06	2013-11-04
324 52 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-11-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 878 STERLING CAPITAL MID-CAP VALUE CL-I		2013-09-09	2013-11-04
71 181 WILMINGTON SHORT-TERM CORP BOND -I		2013-08-05	2013-11-04
2368 043 WILMINGTON SHORT-TERM CORP BOND -I		2012-03-16	2013-11-04
12 323 WILMINGTON SMALL CAP GROWTH FUND -I		2013-09-09	2013-11-04
817 575 WILMINGTON SMALL CAP GROWTH FUND -I		2012-07-26	2013-11-04
17 844 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-11-04
4 495 WILMINGTON MID CAP GROWTH FUND -I		2013-09-09	2013-11-04
240 423 WILMINGTON LARGE CAP GROWTH FUND -I		2012-12-04	2013-11-04
501 732 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-11-04
34 761 WILMINGTON LARGE CAP VALUE FUND -I		2013-09-09	2013-11-04
1929 536 WILMINGTON LARGE CAP VALUE FUND -I		2012-07-26	2013-11-04
131 497 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-01-24	2013-11-04
3797 029 WILMINGTON BROAD MARKET BOND FUND -I		2011-02-10	2013-11-04
276 653 WILMINGTON BROAD MARKET BOND FUND -I		2013-08-05	2013-11-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,051		24,562	1,489
577		555	22
476		458	18
112		80	32
1,003		879	124
12,385		11,179	1,206
6,376		6,332	44
136		153	-17
866		530	336
269		267	2
13,509		12,436	1,073
754		807	-53
1,435		1,321	114
565		509	56
135		137	-2
3,768		3,932	-164
618		583	35
2,191		2,024	167
144		142	2
2,096		2,443	-347
3,772		3,608	164
5,739		4,412	1,327
5,008		4,797	211
543		498	45
4,806		4,320	486
363		343	20
3,226		2,357	869
1,401		1,336	65
5,017		5,272	-255
5,180		5,781	-601

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		863	67
2,639		2,640	-1
1,994		1,988	6
1,205		1,115	90
612		550	62
708		604	104
1,191		1,181	10
1,126		1,123	3
6,237		6,338	-101
1,768		1,353	415
1,177		1,103	74
346		291	55
1,441		1,319	122
564		590	-26
5,776		5,225	551
693		671	22
4,998		5,003	-5
565		567	-2
7,874		8,207	-333
1,819		1,664	155
6,543		6,717	-174
354		295	59
963		821	142
2,462		2,167	295
6,195		5,274	921
868		688	180
91		97	-6
174		175	-1
380		378	2
200		167	33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,112		5,258	1,854
758		735	23
1,363		1,334	29
7,217		7,249	-32
22,168		19,162	3,006
1,297		1,192	105
15,121		11,805	3,316
7,077		7,161	-84
561		563	-2
35		30	5
470		461	9
83		82	1
95		98	-3
14,625		10,814	3,811
1,104		1,040	64
2,866		2,866	
12,542		12,220	322
690		692	-2
813		843	-30
298		298	
13,082		13,069	13
499		503	-4
1,036		981	55
579		537	42
7,502		8,245	-743
371		354	17
162		123	39
1,999		1,766	233
412		290	122
2,937		2,934	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		482	28
733		731	2
24,391		23,855	536
279		261	18
18,543		12,929	5,614
336		284	52
85		81	4
2,397		1,892	505
5,002		3,585	1,417
440		420	20
24,409		15,454	8,955
1,001		940	61
36,831		35,228	1,603
2,684		2,664	20
			12,879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,489
			22
			18
			32
			124
			1,206
			44
			-17
			336
			2
			1,073
			-53
			114
			56
			-2
			-164
			35
			167
			2
			-347
			164
			1,327
			211
			45
			486
			20
			869
			65
			-255
			-601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			-1
			6
			90
			62
			104
			10
			3
			-101
			415
			74
			55
			122
			-26
			551
			22
			-5
			-2
			-333
			155
			-174
			59
			142
			295
			921
			180
			-6
			-1
			2
			33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,854
			23
			29
			-32
			3,006
			105
			3,316
			-84
			-2
			5
			9
			1
			-3
			3,811
			64
			322
			-2
			-30
			13
			-4
			55
			42
			-743
			17
			39
			233
			122
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28
			2
			536
			18
			5,614
			52
			4
			505
			1,417
			20
			8,955
			61
			1,603
			20

TY 2013 Investments - Other Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HARBOR INTL FUND #11	AT COST	32,800	50,718
T ROWE PRICE INST L/C GRWTH FD	AT COST	16,418	30,489
RIDGEWORTH SEIX FLOATING RATE	AT COST	16,735	17,948
LAZARD EMERG MKTS EQUITY			
GUINNESS ATKINSON CHINA & HK			
DREYFUS INTL BD FD			
MFS EMERG MKTS DEBT FD	AT COST	34,849	35,079
ARTIO GLOBAL HIGH INCOME FD			
LSV VALUE EQUITY FUND	AT COST	22,336	37,960
MORGAN STANLEY FOCUS GROWTH FD	AT COST	31,883	46,802
RS GLOBAL NATURAL RESOURCES			
FEDERATED ULTRA SHORT BD			
LITMAN GREGORY MSTRS INTL	AT COST	20,683	31,393
WILMINGTON BROAD MKT BD FD	AT COST	41,107	42,623
WILMINGTON ST CORP BD FD	AT COST	21,363	22,216
TIAA-CREF MID CAP VALUE FD			
WILMINGTON LGE CAP GRWTH FD			
WILMINGTON LGE CAP VALUE FD			
WILMINGTON MID CAP GRWTH FD	AT COST	28,889	42,330
WILMINGTON MULTI MGR REAL ASSE	AT COST	35,287	35,865
WILMINGTON SMALL CAP GRWTH FD			
VANGUARD MSCI EAFE ETF			
WILMINGTON MULTI MGR INTL FD	AT COST	51,805	66,418
ISHARES HI DIVIDEND EQUITY ETF			
DIAMOND HILL LARGE -CAP	AT COST	37,266	36,963
ISHARES RUSSELL 2000 VALUE EFT	AT COST	15,726	16,517
MFS INTL NEW DISCOVERY	AT COST	24,677	26,269
MSIF SMALL CO GR PORT CL I	AT COST	31,535	30,928
STERLING CAPITAL MID-CAP VALUE	AT COST	40,709	42,648
WILMINGTON MULTI-MGR ALT FD	AT COST	36,272	36,239

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DWS FLOATING RATE	AT COST	17,928	17,950
FPA NEW INCOME FD	AT COST	15,777	15,639
SCOUT UNCONSTRAINED BD FD	AT COST	38,246	38,182

TY 2013 Other Decreases Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Description	Amount
ADJUSTMENT DUE TO ROUNDING	7
ROC ADJ ABERDEEN GLBL HI INC FD	39

TY 2013 Taxes Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	188	0		0
FEDERAL ESTIMATED TAX DEPOSITS	304	0		0
FOREIGN TAXES ON QUALIFIED FOR	119	119		0
FOREIGN TAXES ON NONQUALIFIED	90	90		0