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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **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
MEEHAN-HOLTZ CHARITY TA

A Employer identification number
25-6450971

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

Room/suite

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 932,077

J Accounting method ☐ Cash ☐ Accrual
☐ 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 ▶ ☐

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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	16,770	16,567		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	77,261			
	b	Gross sales price for all assets on line 6a 575,645				
	7	Capital gain net income (from Part IV, line 2)		77,261		
	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)	1,749	1,749		
	12	**Total.** Add lines 1 through 11	95,780	95,577		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	10,271	10,271		
	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)	1,815	268		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	12,086	10,539	0	0
	25	Contributions, gifts, grants paid	41,744			41,744
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,830	10,539	0	41,744
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	41,950			
	b	**Net investment income** (if negative, enter -0-)		85,038		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,209		
	2	Savings and temporary cash investments	4,517	22,779	22,779
	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)	791,532	816,384	909,298
	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)	797,258	839,163	932,077
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	797,258	839,163	
	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)	797,258	839,163	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	797,258	839,163	

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	797,258
2	Enter amount from Part I, line 27a	2	41,950
3	Other increases not included in line 2 (itemize) ▶	3	6
4	Add lines 1, 2, and 3	4	839,214
5	Decreases not included in line 2 (itemize) ▶	5	51
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	839,163

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	77,261
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			
2011			
2010			
2009			
2008			

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 2013 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	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,701
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,701
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	856		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	856
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	845
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶M AND T TRUST CO 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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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 ☑ 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 ☑ 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)?	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 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? ☑ Yes ☐ No			
	If "Yes," list the years ▶ 2009 , 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? ☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M T TRUST CO 1100 WEHRLE DRIVE 2ND FL AMHERST, NY 14221	TRUSTEE 1	10,271		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	878,901
b	Average of monthly cash balances	1b	28,666
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	907,567
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	907,567
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,614
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	893,953
6	**Minimum investment return.** Enter 5% of line 5	6	44,698

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	44,698
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,701		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,701
3	Distributable amount before adjustments Subtract line 2c from line 1			3	42,997
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	42,997
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	42,997

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	41,744
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	41,744
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	41,744

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				42,997
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			39,979	
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 ▶ $ 41,744				
a Applied to 2012, but not more than line 2a			39,979	
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.				1,765
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	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				41,232
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				41,744
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,770	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	77,261	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				95,780	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 95,780

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(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

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-05-02	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MICHELE L DORE EA		2014-05-02		
Firm's name ▶	ERNST & YOUNG US LLP		Firm's EIN ▶	
Firm's address ▶	9711 FARRAR COURT SUITE 110 RICHMOND, VA 23236		Phone no (804) 727-3150	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3383 869 ABERDEEN GLBL HIGH INC CL I		2012-01-19	2013-01-24
66 883 ABERDEEN GLBL HIGH INC CL I		2012-09-06	2013-01-24
54 769 ABERDEEN GLBL HIGH INC CL I		2012-03-16	2013-01-24
2 175 GUINNESS ATKINSON CHINA HONG KONG FD		2011-12-29	2013-01-24
6 637 GUINNESS ATKINSON CHINA HONG KONG FD		2012-07-26	2013-01-24
40 44 HARBOR INTERNATIONAL FUND #11		2006-11-24	2013-01-24
4 ISHARES HIGH DIVIDEND ETF		2012-03-16	2013-01-24
258 ISHARES HIGH DIVIDEND ETF		2012-01-19	2013-01-24
138 ISHARES HIGH DIVIDEND ETF		2012-11-05	2013-01-24
58 222 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-05-30	2013-01-24
112 108 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2013-01-24
18 105 RS GLOBAL NATURAL RESOURCES FUND		2011-02-10	2013-01-24
492 VANGUARD FTSE DEVELOPED MARKET ETF		2012-11-05	2013-01-24
54 91 WILMINGTON MULTI-MGR REAL ASSET - I		2012-01-20	2013-01-24
83 851 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-01-24
173 879 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2013-01-24
697 716 WILMINGTON LARGE CAP GROWTH FUND -I		2010-01-22	2013-01-24
162 72 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-22	2013-01-24
186 221 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2013-04-05
18 857 T ROWE PRICE LRG CAP GROWTH FD INST		2009-06-30	2013-04-05
152 794 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-05-30	2013-04-05
5 304 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2013-04-05
140 505 RS GLOBAL NATURAL RESOURCES FUND		2012-12-14	2013-04-05
177 453 RS GLOBAL NATURAL RESOURCES FUND		2012-03-16	2013-04-05
16 498 WILMINGTON MULTI-MGR REAL ASSET - I		2012-01-20	2013-04-05
776 229 WILMINGTON LARGE CAP GROWTH FUND -I		2010-01-22	2013-04-05
619 293 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-22	2013-04-05
142 812 GUINNESS ATKINSON CHINA HONG KONG FD		2012-09-06	2013-06-03
14 873 GUINNESS ATKINSON CHINA HONG KONG FD		2013-04-05	2013-06-03
14 065 HARBOR INTERNATIONAL FUND #11		2006-11-24	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)
667 672 LAZARD EMRG MARKETS EQUITY FD CL-I		2009-10-13	2013-06-03
11 16 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2013-06-03
484 04 WILMINGTON SHORT-TERM CORP BOND -I		2010-01-22	2013-06-03
60 509 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-06-03
60 486 WILMINGTON LARGE CAP GROWTH FUND -I		2010-01-22	2013-06-03
38 118 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-22	2013-06-03
46 466 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-01-22	2013-06-03
792 867 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-22	2013-06-03
169 689 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2013-08-05
89 495 T ROWE PRICE LRG CAP GROWTH FD INST		2009-06-30	2013-08-05
442 997 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-07-26	2013-08-05
37 111 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2013-08-05
1887 555 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2010-01-22	2013-08-05
90 282 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-01-20	2013-08-05
389 671 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-08-05
71 665 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-08-05
156 64 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2013-08-05
839 384 WILMINGTON LARGE CAP GROWTH FUND -I		2011-04-08	2013-08-05
73 963 WILMINGTON LARGE CAP VALUE FUND -I		2010-01-22	2013-08-05
6 77 DREYFUS INTERNATIONAL BOND CL I		2010-01-22	2013-09-09
23 817 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2013-09-09
6 929 HARBOR INTERNATIONAL FUND #11		2006-11-24	2013-09-09
10 434 T ROWE PRICE LRG CAP GROWTH FD INST		2009-06-30	2013-09-09
387 883 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-12-24	2013-09-09
107 81 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-07-26	2013-09-09
56 77 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2013-09-09
34 801 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2013-09-09
993 631 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2012-09-06	2013-09-09
43 036 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-09-09
1277 115 TIAA-CREF MID-CAP VALUE FD RETAIL CL		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)
197 249 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-06-03	2013-09-09
809 135 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2013-09-09
421 13 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-09-09
68 538 WILMINGTON SHORT-TERM CORP BOND -I		2010-01-22	2013-09-09
4 469 WILMINGTON LARGE CAP GROWTH FUND -I		2011-04-08	2013-09-09
93 72 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-01-22	2013-09-09
8 514 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-22	2013-09-09
974 988 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2013-11-04
375 414 DWS FLOATING RATE CL I		2013-08-05	2013-11-04
76 012 DREYFUS INTERNATIONAL BOND CL I		2013-08-05	2013-11-04
985 524 DREYFUS INTERNATIONAL BOND CL I		2012-09-06	2013-11-04
37 262 DREYFUS INTERNATIONAL BOND CL I		2013-04-05	2013-11-04
82 793 FEDERATED ULTRA SHORT BOND CL I		2013-08-05	2013-11-04
1849 588 FEDERATED ULTRA SHORT BOND CL I		2012-09-06	2013-11-04
29 361 FEDERATED ULTRA SHORT BOND CL I		2013-04-05	2013-11-04
12 816 HARBOR INTERNATIONAL FUND #11		2006-11-24	2013-11-04
27 145 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2013-11-04
633 203 MFS EMERGING MARKETS DEBT FUND - I		2009-12-01	2013-11-04
8 97 MFS INTL NEW DISCOVERY CL I		2013-08-05	2013-11-04
54 088 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2013-11-04
403 041 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-11-04
15 864 STERLING CAPITAL MID-CAP VALUE CL-I		2013-09-09	2013-11-04
3139 547 WILMINGTON SHORT-TERM CORP BOND -I		2010-10-20	2013-11-04
16 397 WILMINGTON SMALL CAP GROWTH FUND -I		2013-09-09	2013-11-04
932 527 WILMINGTON SMALL CAP GROWTH FUND -I		2012-07-26	2013-11-04
125 591 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-11-04
10 438 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2013-11-04
315 366 WILMINGTON LARGE CAP GROWTH FUND -I		2012-12-04	2013-11-04
645 544 WILMINGTON LARGE CAP GROWTH FUND -I		2012-07-26	2013-11-04
163 063 WILMINGTON LARGE CAP VALUE FUND -I		2012-11-05	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)
45 965 WILMINGTON LARGE CAP VALUE FUND -I		2013-09-09	2013-11-04
2334 264 WILMINGTON LARGE CAP VALUE FUND -I		2012-07-26	2013-11-04
96 838 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-01-22	2013-11-04
5236 081 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-22	2013-11-04
142 389 LSV VALUE EQUITY FUND STRATEGY		2010-10-20	2013-12-12
80 953 DWS FLOATING RATE CL I		2013-08-05	2013-12-12
82 129 DIAMOND HILL LARGE-CAP CL I		2013-11-04	2013-12-12
68 789 FPA NEW INCOME FUND		2013-11-04	2013-12-12
19 397 HARBOR INTERNATIONAL FUND #11		2006-11-24	2013-12-12
77 254 T ROWE PRICE LRG CAP GROWTH FD INST		2009-06-30	2013-12-12
8 ISHARES RUSSELL 2000 VALUE ETF		2013-11-04	2013-12-12
51 469 LITMAN GREGORY MSTRS INTL FD CL-INST		2009-06-30	2013-12-12
41 907 MFS EMERGING MARKETS DEBT FUND - I		2009-12-01	2013-12-12
23 227 MFS INTL NEW DISCOVERY CL I		2013-08-05	2013-12-12
67 588 MORGAN STANLEY FOCUS GROWTH FD CL-I		2010-10-20	2013-12-12
82 732 MSIF SMALL CO GR PORT CL I		2013-11-04	2013-12-12
89 584 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-12-12
168 42 SCOUT UNCONSTRAINED BOND CL I		2013-11-04	2013-12-12
187 973 WILMINGTON MULTI-MNGR ALT FD CLASS I		2013-11-04	2013-12-12
35 413 WILMINGTON MULTI-MGR REAL ASSET - I		2012-01-20	2013-12-12
99 332 WILMINGTON SHORT-TERM CORP BOND -I		2010-10-20	2013-12-12
110 579 WILMINGTON MID CAP GROWTH FUND -I		2006-08-30	2013-12-12
287 059 WILMINGTON MULTI-MGR INTERNATIONAL-I		2010-01-22	2013-12-12
180 648 WILMINGTON BROAD MARKET BOND FUND -I		2010-01-22	2013-12-12
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)
34,312		32,440	1,872
678		652	26
555		533	22
66		58	8
203		171	32
2,570		2,504	66
245		229	16
15,818		14,278	1,540
8,461		8,399	62
1,150		1,403	-253
1,741		1,229	512
694		703	-9
17,771		16,359	1,412
826		756	70
1,519		1,506	13
2,732		2,566	166
5,721		5,205	516
1,801		1,489	312
3,212		2,216	996
378		211	167
2,899		3,681	-782
222		182	40
5,364		5,146	218
6,775		6,695	80
253		227	26
6,505		5,791	714
7,048		5,667	1,381
4,117		3,678	439
429		406	23
926		871	55

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)
12,659		11,904	755
500		382	118
4,986		4,942	44
1,201		1,087	114
540		451	89
453		349	104
335		301	34
7,810		7,802	8
3,372		2,019	1,353
2,100		1,001	1,099
8,094		8,115	-21
632		407	225
17,045		17,058	-13
2,010		1,528	482
8,355		8,577	-222
1,544		1,287	257
2,838		2,312	526
7,907		6,445	1,462
913		677	236
110		109	1
218		219	-1
466		429	37
247		117	130
7,203		7,697	-494
2,002		1,944	58
965		622	343
1,740		1,191	549
8,943		8,702	241
387		388	-1
27,931		24,117	3,814

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)
4,314		4,026	288
17,696		13,837	3,859
9,160		9,269	-109
702		700	2
42		41	1
683		606	77
81		84	-3
20,056		11,602	8,454
3,555		3,555	
1,258		1,262	-4
16,310		15,893	417
617		639	-22
758		760	-2
16,942		16,931	11
269		271	-2
906		794	112
482		298	184
9,403		8,897	506
258		245	13
2,959		1,851	1,108
3,648		3,643	5
312		295	17
32,337		32,160	177
372		347	25
21,150		11,055	10,095
2,848		2,307	541
196		154	42
3,144		2,482	662
6,436		5,254	1,182
2,063		1,702	361

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)
581		555	26
29,528		21,984	7,544
737		627	110
50,790		51,523	-733
2,984		1,744	1,240
764		767	-3
1,791		1,790	1
698		713	-15
1,333		1,201	132
2,014		864	1,150
760		758	2
895		564	331
608		589	19
650		635	15
3,813		2,314	1,499
1,775		1,744	31
810		810	
2,009		1,997	12
2,032		2,036	-4
498		488	10
1,013		1,023	-10
1,994		1,632	362
2,141		1,858	283
1,711		1,778	-67
			16,262

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	
			1,872
			26
			22
			8
			32
			66
			16
			1,540
			62
			-253
			512
			-9
			1,412
			70
			13
			166
			516
			312
			996
			167
			-782
			40
			218
			80
			26
			714
			1,381
			439
			23
			55

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	
			755
			118
			44
			114
			89
			104
			34
			8
			1,353
			1,099
			-21
			225
			-13
			482
			-222
			257
			526
			1,462
			236
			1
			-1
			37
			130
			-494
			58
			343
			549
			241
			-1
			3,814

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	
			288
			3,859
			-109
			2
			1
			77
			-3
			8,454
			-4
			417
			-22
			-2
			11
			-2
			112
			184
			506
			13
			1,108
			5
			17
			177
			25
			10,095
			541
			42
			662
			1,182
			361

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	
			26
			7,544
			110
			-733
			1,240
			-3
			1
			-15
			132
			1,150
			2
			331
			19
			15
			1,499
			31
			12
			-4
			10
			-10
			362
			283
			-67

Form 990PF Part XV Line 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 *Paid during the year*				
ST ANDREWS ROMAN CATHOLIC CHURCH 12 NORTH BROAD STREET WAYNESBORO,PA 172680167	NONE	PC	GENERAL PURPOSES	3,478
WAYNESBORO COMM CONCERT ASSOC PO BOX 785 WAYNESBORO,PA 172680785	NONE	PC	GENERAL PURPOSES	435
MOUNT ST MARYS COLLEGE GROTTO OF LOURDES EMMITSBURG,MD 217277797	NONE	PC	GENERAL PURPOSES	4,348
ALEXANDER HAMILTON MEMORIAL FREE LIBRARY WAYNESBORO,PA 172681633	NONE	PC	GENERAL PURPOSES	870
SALVATION ARMY MR RICHARD D ALLEN ASST CORP SE WEST NYACK,NY 10994	NONE	PC	GENERAL PURPOSES	1,740
WAYNESBORO HOSPITAL ATTN DUANE BARNES FINC DEPT WAYNESBORO,PA 17268	NONE	PC	MEDICAL	435
ST RITAS ROMAN CATHOLIC CHURCH P O BOX 365 BLUE RIDGE SUMMIT,PA 172140365	NONE	PC	GENERAL PURPOSES	3,478
BLUE RIDGE SUMMIT FREE LIBRARY INC PO BOX 34 BLUE RIDGE SUMMIT,PA 17214	NONE	PC	GENERAL PURPOSES	870
RENFREW COMMITTEE INC 1010 EAST MAIN STREET WAYNESBORO,PA 17268	NONE	PC	GENERAL PURPOSES	870
ANTIETAM HUMANE SOCIETY 8513 LYONS ROAD WAYNESBORO,PA 17268	NONE	PC	GENERAL PURPOSES	870
WAYNESBORO HISTORICAL SOCIETY 138 WEST MAIN STREET WAYNESBORO,PA 17268	NONE	PC	GENERAL PURPOSES	435
MEEHAN FAMILY CHARITY TRUST FINANCIAL TRUST SERVICES CO WAYNESBORO,PA 172680391	NONE	PC	GENERAL PURPOSES	3,478
MAYO FOUNDATION FOR MEDICAL EDUCATI RESEARCH-DEVELOPMENT DEPARTMENT SIEHENS BUILDING - FLOOR 9 ROCHESTER,MN 55905	NONE	PC	GENERAL PURPOSES	1,740
ST ANTHONY SHRINE ROMAN CATHOLIC CHURCH EMMITSBURG,MD 21727	NONE	PC	GENERAL PURPOSES	3,478
HAGERSTOWN GOODWILL INDUSTRIES INC DBA HORIZON GOODWILL INDUSTRIES HAGERSTOWN,MD 217421670	NONE	PC	GENERAL PURPOSES	1,740
Total . . . . ► 3a				41,744

Form 990PF Part XV Line 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 *Paid during the year*				
OUR LADY OF MT CARMEL ROMAN CATHOLIC CHURCH THURMONT, MD 217881895	NONE	PC	GENERAL PURPOSES	3,478
PEN MAR PARK C/O RICHARD W DOUGLAS COUNTY ATTY 100 WEST WASHINGTON STREET HAGERSTOWN, MD 217404735	NONE	PC	GENERAL PURPOSES	870
AMERICAN NATIONAL RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NONE	PC	CHARITABLE	435
FRANCISCAN MONASTERY COMMISSARIAT OF THE HOLY LAND WASHINGTON, DC 200173087	NONE	PC	GENERAL PURPOSES	3,478
ELKS NATIONAL HOME 931 ASHLAND AVENUE BEDFORD, VA 24523	NONE	PC	GENERAL PURPOSES	870
ARLINGTON CO PUBLIC CENTRAL LIBRARY ADMINISTRATIVE SERVICES DEPARTMENT OF LIBRARIES ARLINGTON, VA 22201	NONE	PC	GENERAL PURPOSES	435
ST MARYS STAR OF THE SEA ROMAN CATHOLIC CHURCH KEY WEST, FL 33040	NONE	PC	GENERAL PURPOSES	3,478
DRAMA DEPARTMENT ANN SARNA-TREAS OFC-UNIV OF WA SEATTLE, WA 981054608	NONE	PC	GENERAL PURPOSES	435
Total . . . . ▶ **3a**				41,744

TY 2013 Investments - Other Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LSV VALUE EQUITY FUND	AT COST	31,909	46,402
HARBOR INT'L FD #11	AT COST	54,462	64,727
LAZARD EMERGING MARKETS PORT			
RIDGEWORTH SEIX FLOATING RATE	AT COST	22,533	22,582
T ROWE PRICE INST L/C GROWTH	AT COST	24,432	37,633
MFS EMERGING MKTS DEBT FUND	AT COST	46,448	45,115
GUINNESS ATKINSON CHINA&HK			
DREYFUS INTL BOND FD			
ARTIO GLOBAL HIGH INCOME FD			
MORGAN STANLEY FOCUS GRWTH	AT COST	39,760	57,000
RS GLOBAL NATURAL RESOUCES			
DWS FLOATING RATE PLUS	AT COST	22,602	22,629
FEDERATED ULTRA SHORT			
LITMAN GREGORY MASTERS INTL	AT COST	31,185	39,988
WILMINGTON BROAD MARKET FUND	AT COST	56,310	53,849
WILMINGTON SHORT TERM BOND	AT COST	28,162	27,943
TIAA-CREF MID CAP VALUE FUND			
WILMINGTON LARGE CAP GROWTH			
WILMINGTON LARGE CAP VALUE FUN			
WILMINGTON MID CAP GROWTH FUND	AT COST	38,141	53,074
WILMINGTON MULTI MGR REAL FUND	AT COST	45,578	46,244
WILMINGTON SMALL CAP GROWTH			
VANGUARD MSCI EAFE ETF			
WILMINGTON MULTI MGR INTL FUND	AT COST	71,225	84,328
ISHARES HIGH DIVIDEND EQUITY			
FPA NEW INCOME FUND	AT COST	19,851	19,678
SCOUT UNCONSTRAINED BOND	AT COST	47,841	47,760
DIAMOND HILL LARGE CAP	AT COST	46,714	46,333
MORGAN STANLEY SMALL COMPANY	AT COST	39,186	38,432
STERLING CAPITAL MID-CAP VALUE	AT COST	53,572	56,122

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON MULTI MGR ALT	AT COST	45,241	45,201
MFS INTERNATIONAL NEW DISCV	AT COST	31,528	33,562
ISHARES RUSSELL 2000 VALUE	AT COST	19,704	20,696

TY 2013 Other Decreases Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Description	Amount
COST BASIS ADJ ROC - ABERDEEN	51

TY 2013 Other Income Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

TY 2013 Other Increases Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Description	Amount
ADJUSTMENT DUE TO ROUNDING	6

TY 2013 Taxes Schedule

Name: MEEHAN-HOLTZ CHARITY TA

EIN: 25-6450971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	691	0		0
FEDERAL ESTIMATED TAX DEPOSITS	856	0		0
FOREIGN TAXES ON QUALIFIED FOR	153	153		0
FOREIGN TAXES ON NONQUALIFIED	115	115		0