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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
ROBERT R MUMMA TW SHARE #2

A Employer identification number
25-6572058

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)*▶$ 185,670

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)	779			
	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	3,247	3,247		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,425			
	b	Gross sales price for all assets on line 6a 105,985				
	7	Capital gain net income (from Part IV, line 2)		12,425		
	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	16,451	15,672		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,675	1,675		
	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)	117	53		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	1,792	1,728	0	0
	25	Contributions, gifts, grants paid	7,614			7,614
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,406	1,728	0	7,614
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,045			
	b	**Net investment income** (if negative, enter -0-)		13,944		
	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)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	5,694	4,363	4,363
	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)	145,452	153,861	181,307
	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)	151,146	158,224	185,670
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	151,146	158,224	
	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)	151,146	158,224	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	151,146	158,224	

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	151,146
2	Enter amount from Part I, line 27a	2	7,045
3	Other increases not included in line 2 (itemize) ▶	3	43
4	Add lines 1, 2, and 3	4	158,234
5	Decreases not included in line 2 (itemize) ▶	5	10
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	158,224

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	12,425
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	8,676	162,894	0 053262
2011	8,023	168,288	0 047674
2010	6,840	159,788	0 042807
2009	5,137	140,914	0 036455
2008	10,423	164,911	0 063204

2	**Total** of line 1, column (d).	2	0 243402
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 04868
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	172,660
5	Multiply line 4 by line 3.	5	8,405
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	139
7	Add lines 5 and 6.	7	8,544
8	Enter qualifying distributions from Part XII, line 4.	8	7,614

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	279
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	279
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	279
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 40		
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	40
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	239
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 ▶MANUFACTURERS AND TRADERS TRUST CO Telephone no ▶(716) 842-5506

Located at ▶1100 WEHRLE DRIVE 2ND FLOOR BUFFALO 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 |

			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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **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 ▶ 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? ☐ **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
MT TRUST COMPANY 1100 WEHRLE DRIVE 2ND FLOOR BUFFALO,NY 14221	CORP TTEE 1	1,675		

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	171,482
b	Average of monthly cash balances	1b	3,807
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	175,289
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	175,289
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,629
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	172,660
6	**Minimum investment return.** Enter 5% of line 5	6	8,633

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	8,633
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 279		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	279
3	Distributable amount before adjustments Subtract line 2c from line 1	3	8,354
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	8,354
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	8,354

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	7,614
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,614
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,614

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				8,354
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			3,993	
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 ▶ $ 7,614				
a Applied to 2012, but not more than line 2a			3,993	
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.				3,621
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				4,733
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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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*				
MUHLENBURG COLLEGE ATTN JASON FEIERTAG ASST TREAS ALLENTOWN,PA 181045586	NONE	PC	SUPPORT	3,046
CUMBERLAND CO HISTORICAL SOCIETY 21 NORTH PITT STREET CARLISLE,PA 17013	NONE	PC	SUPPORT	2,284
PEACE CHURCH BOARD OF TRUSTEES BOWER CAMP HILL,PA 170113034	NONE	PC	SUPPORT	761
MECHANICSBURG MUSEUM ASSN 2 W STRAWBERRY AVE MECHANICSBURG,PA 170556213	NONE	PC	SUPPORT	1,523
Total . . . . ▶ **3a**				7,614
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	3,247	
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	12,425	
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). .				15,672	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 15,672

(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

****** | 2014-04-29 | ******

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		2014-04-29		
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)
646 842 ABERDEEN GLBL HIGH INC CL I		2012-01-19	2013-01-24
12 967 ABERDEEN GLBL HIGH INC CL I		2012-09-06	2013-01-24
10 783 ABERDEEN GLBL HIGH INC CL I		2012-03-16	2013-01-24
1 505 GUINNESS ATKINSON CHINA HONG KONG FD		2008-10-13	2013-01-24
3 609 HARBOR INTERNATIONAL FUND #11		2012-07-26	2013-01-24
26 ISHARES HIGH DIVIDEND ETF		2012-11-05	2013-01-24
50 ISHARES HIGH DIVIDEND ETF		2012-01-19	2013-01-24
2 523 LITMAN GREGORY MSTRS INTL FD CL-INST		2010-01-25	2013-01-24
10 825 LITMAN GREGORY MSTRS INTL FD CL-INST		2012-07-26	2013-01-24
1 63 RS GLOBAL NATURAL RESOURCES FUND		2012-11-05	2013-01-24
94 VANGUARD FTSE DEVELOPED MARKET ETF		2012-11-05	2013-01-24
9 946 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-01-24
7 7 WILMINGTON MID CAP GROWTH FUND -I		2011-12-02	2013-01-24
22 918 WILMINGTON MID CAP GROWTH FUND -I		2012-12-04	2013-01-24
118 143 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-01-24
12 459 WILMINGTON LARGE CAP VALUE FUND -I		2005-03-01	2013-01-24
36 644 LSV VALUE EQUITY FUND STRATEGY		2013-01-24	2013-04-05
3 7 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-04-05
31 135 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-02-12	2013-04-05
1 039 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-01-24	2013-04-05
25 267 RS GLOBAL NATURAL RESOURCES FUND		2012-12-14	2013-04-05
37 411 RS GLOBAL NATURAL RESOURCES FUND		2010-02-11	2013-04-05
3 253 WILMINGTON MULTI-MGR REAL ASSET - I		2013-01-24	2013-04-05
153 085 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-04-05
122 052 WILMINGTON LARGE CAP VALUE FUND -I		2008-02-12	2013-04-05
2 714 FEDERATED ULTRA SHORT BOND CL I		2013-01-24	2013-06-03
27 51 GUINNESS ATKINSON CHINA HONG KONG FD		2008-12-30	2013-06-03
3 586 GUINNESS ATKINSON CHINA HONG KONG FD		2013-04-05	2013-06-03
6 601 HARBOR INTERNATIONAL FUND #11		2013-04-05	2013-06-03
69 48 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-12-24	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)
66 215 LAZARD EMRG MARKETS EQUITY FD CL-I		2011-02-10	2013-06-03
1 743 MORGAN STANLEY FOCUS GROWTH FD CL-I		2012-09-06	2013-06-03
4 956 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-01-24	2013-06-03
5 966 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2007-08-27	2013-06-03
58 28 WILMINGTON SHORT-TERM CORP BOND -I		2013-04-05	2013-06-03
62 395 WILMINGTON SHORT-TERM CORP BOND -I		2010-11-17	2013-06-03
16 81 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-06-03
2 391 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-06-03
19 748 WILMINGTON LARGE CAP GROWTH FUND -I		2010-11-17	2013-06-03
18 601 WILMINGTON LARGE CAP VALUE FUND -I		2008-02-12	2013-06-03
57 56 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-01-24	2013-06-03
148 243 WILMINGTON BROAD MARKET BOND FUND -I		2013-04-05	2013-06-03
53 753 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2013-06-03
22 734 LSV VALUE EQUITY FUND STRATEGY		2012-11-05	2013-08-05
9 88 LSV VALUE EQUITY FUND STRATEGY		2013-06-03	2013-08-05
3 895 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-08-05
13 264 T ROWE PRICE LRG CAP GROWTH FD INST		2013-06-03	2013-08-05
4 78 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-12-24	2013-08-05
80 581 LAZARD EMRG MARKETS EQUITY FD CL-I		2012-07-26	2013-08-05
7 058 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-08-05
4 616 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-04-05	2013-08-05
239 186 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-08-05
119 844 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2008-04-25	2013-08-05
17 291 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-06-03	2013-08-05
75 097 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-08-05
7 984 WILMINGTON SMALL CAP GROWTH FUND -I		2013-04-05	2013-08-05
5 805 WILMINGTON SMALL CAP GROWTH FUND -I		2007-12-04	2013-08-05
30 028 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-08-05
161 782 WILMINGTON LARGE CAP GROWTH FUND -I		2011-10-20	2013-08-05
14 222 WILMINGTON LARGE CAP VALUE FUND -I		2008-02-12	2013-08-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 559 DREYFUS INTERNATIONAL BOND CL I		2012-12-27	2013-09-09
4 882 FEDERATED ULTRA SHORT BOND CL I		2013-01-24	2013-09-09
1 462 HARBOR INTERNATIONAL FUND #11		2013-08-05	2013-09-09
2 378 T ROWE PRICE LRG CAP GROWTH FD INST		2013-01-24	2013-09-09
95 582 LAZARD EMRG MARKETS EQUITY FD CL-I		2008-12-22	2013-09-09
11 26 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-09-09
6 946 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	2013-09-09
200 316 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-09-09
256 936 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-01-24	2013-09-09
11 32 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2013-04-05	2013-09-09
172 055 TIAA-CREF MID-CAP VALUE FD RETAIL CL		2012-07-26	2013-09-09
81 204 WELLS FARGO ADV EMRG MKT CL I		2013-06-03	2013-09-09
14 019 WILMINGTON SHORT-TERM CORP BOND -I		2013-08-05	2013-09-09
2 233 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-01-24	2013-09-09
17 323 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-08-05	2013-09-09
3 11 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2013-09-09
174 284 LSV VALUE EQUITY FUND STRATEGY		2012-11-05	2013-11-04
13 2 LSV VALUE EQUITY FUND STRATEGY		2013-09-09	2013-11-04
71 898 DWS FLOATING RATE CL I		2013-08-05	2013-11-04
189 822 DREYFUS INTERNATIONAL BOND CL I		2012-09-06	2013-11-04
10 233 DREYFUS INTERNATIONAL BOND CL I		2013-08-05	2013-11-04
11 564 DREYFUS INTERNATIONAL BOND CL I		2013-04-05	2013-11-04
9 008 FEDERATED ULTRA SHORT BOND CL I		2013-04-05	2013-11-04
10 503 FEDERATED ULTRA SHORT BOND CL I		2013-08-05	2013-11-04
358 467 FEDERATED ULTRA SHORT BOND CL I		2012-03-16	2013-11-04
2 312 HARBOR INTERNATIONAL FUND #11		2013-08-05	2013-11-04
4 841 LITMAN GREGORY MSTRS INTL FD CL-INST		2013-06-03	2013-11-04
121 465 MFS EMERGING MARKETS DEBT FUND - I		2013-04-05	2013-11-04
1 52 MFS INTL NEW DISCOVERY CL I		2013-09-09	2013-11-04
10 158 MORGAN STANLEY FOCUS GROWTH FD CL-I		2013-08-05	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)
77 2 RIDGEWORTH SEIX FLTNG RT HI INC FD I		2013-01-24	2013-11-04
2 595 STERLING CAPITAL MID-CAP VALUE CL-I		2013-09-09	2013-11-04
11 08 WILMINGTON SHORT-TERM CORP BOND -I		2013-08-05	2013-11-04
593 392 WILMINGTON SHORT-TERM CORP BOND -I		2012-03-16	2013-11-04
204 03 WILMINGTON SMALL CAP GROWTH FUND -I		2012-07-26	2013-11-04
3 005 WILMINGTON SMALL CAP GROWTH FUND -I		2013-09-09	2013-11-04
581 WILMINGTON MID CAP GROWTH FUND -I		2013-04-05	2013-11-04
1 381 WILMINGTON MID CAP GROWTH FUND -I		2013-09-09	2013-11-04
60 341 WILMINGTON LARGE CAP GROWTH FUND -I		2012-12-04	2013-11-04
125 806 WILMINGTON LARGE CAP GROWTH FUND -I		2011-10-20	2013-11-04
31 301 WILMINGTON LARGE CAP VALUE FUND -I		2012-11-05	2013-11-04
8 509 WILMINGTON LARGE CAP VALUE FUND -I		2013-09-09	2013-11-04
450 24 WILMINGTON LARGE CAP VALUE FUND -I		2012-07-26	2013-11-04
16 802 WILMINGTON MULTI-MGR INTERNATIONAL-I		2013-01-24	2013-11-04
925 456 WILMINGTON BROAD MARKET BOND FUND -I		2012-03-16	2013-11-04
82 507 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)
6,559		6,183	376
131		126	5
109		105	4
46		33	13
229		201	28
1,594		1,583	11
3,066		2,767	299
39		32	7
168		137	31
62		62	
3,395		3,126	269
180		195	-15
121		109	12
360		332	28
969		948	21
138		142	-4
632		582	50
74		73	1
591		699	-108
44		43	1
965		923	42
1,428		1,098	330
50		49	1
1,283		1,228	55
1,389		1,387	2
25		25	
793		600	193
103		98	5
435		415	20
1,317		1,382	-65

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)
1,255		1,408	-153
78		67	11
222		206	16
54		57	-3
600		600	
643		641	2
334		309	25
40		38	2
176		158	18
221		209	12
415		412	3
1,460		1,483	-23
529		535	-6
452		346	106
196		184	12
91		77	14
311		285	26
87		91	-4
1,472		1,410	62
120		116	4
42		42	
2,160		2,162	-2
1,082		1,108	-26
385		350	35
1,610		1,653	-43
172		147	25
125		104	21
544		477	67
1,524		1,290	234
176		157	19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25		27	-2
45		45	
98		98	
56		47	9
1,775		1,326	449
191		186	5
347		340	7
1,803		1,811	-8
5,619		4,857	762
248		228	20
3,763		2,937	826
1,766		1,787	-21
144		144	
16		16	
126		126	
30		31	-1
3,585		2,651	934
272		256	16
681		681	
3,142		3,061	81
169		169	
191		199	-8
83		83	
96		96	
3,284		3,280	4
163		155	8
86		80	6
1,804		1,984	-180
44		42	2
556		492	64

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)
699		698	1
51		48	3
114		114	
6,112		6,045	67
4,627		2,948	1,679
68		64	4
11		9	2
26		25	1
602		475	127
1,254		828	426
396		327	69
108		103	5
5,696		4,088	1,608
128		120	8
8,977		8,833	144
800		795	5
			3,237

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	
			376
			5
			4
			13
			28
			11
			299
			7
			31
			269
			-15
			12
			28
			21
			-4
			50
			1
			-108
			1
			42
			330
			1
			55
			2
			193
			5
			20
			-65

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	
			-153
			11
			16
			-3
			2
			25
			2
			18
			12
			3
			-23
			-6
			106
			12
			14
			26
			-4
			62
			4
			-2
			-26
			35
			-43
			25
			21
			67
			234
			19

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	
			-2
			9
			449
			5
			7
			-8
			762
			20
			826
			-21
			-1
			934
			16
			81
			-8
			4
			8
			6
			-180
			2
			64

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
			3
			67
			1,679
			4
			2
			1
			127
			426
			69
			5
			1,608
			8
			144
			5

TY 2013 Investments - Other Schedule

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE INST L/C GROWTH	AT COST	4,242	7,664
RIDGEWORTH SEIX FLOATING RATE	AT COST	4,225	4,512
HARBOR INTERNATIONAL #11	AT COST	8,245	12,749
LAZARD EMERGING MKTS PORT			
GUINNESS ATKINSON HK CHINA			
DREYFUS INTL BOND FD			
MFS EMERGING MKTS DEBT FD	AT COST	8,774	8,818
ARTIO GLOBAL HIGH INCOME			
LSV VALUE EQUITY FUND	AT COST	5,644	9,542
MORGAN STANLEY FOCUS GROWTH FD	AT COST	8,015	11,764
RS GLOBAL NATURAL RESOUCES FD			
DWS FLOATING RATE PLUS	AT COST	4,507	4,512
FEDERATED ULTRA SHORT BD			
LITMAN GREGORY MASTERS INTL	AT COST	5,274	7,891
WILMINGTON BROAD MKT BD FD	AT COST	10,340	10,714
WILMINGTON SHT TRM CORP BD FD	AT COST	5,397	5,584
TIAA-CREF MID CAP VALUE FD			
WILMINGTON LGE CAP GRWTH FD			
WILMINGTON LGE CAP VALUE FD			
WILMINGTON MID CAP GRWTH FD	AT COST	6,606	10,640
WILMINGTON MUL MGR REAL ASSET	AT COST	8,865	9,015
WILMINGTON SM CAP GRWTH FD			
VANGUARD MSCI EAFE ETF			
WILMINGTON MUL MGR INTL	AT COST	13,319	16,695
ISHARES HIGH DIVIDEND EQ ETF			
FPA NEW INCOME FUND	AT COST	3,966	3,931
SCOUT UNCONSTRAINED BOND FD	AT COST	9,614	9,598
DIAMOND HILL LGE CAP FUND	AT COST	9,368	9,291
MORGAN STANLEY SM CO GROWTH	AT COST	7,927	7,775
STERLING CAPITAL MID CAP VALUE	AT COST	10,233	10,720

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON MUL MGR ALT FUND	AT COST	9,118	9,110
MFS INTL NEW DISCOVERY FD	AT COST	6,203	6,603
ISHARES RUSSELL 2000 VALUE EFT	AT COST	3,979	4,179

TY 2013 Other Decreases Schedule

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	10

TY 2013 Other Increases Schedule

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

Description	Amount
MUTUAL FUND ADJUSTMENT	37
ROUNDING	6

TY 2013 Taxes Schedule

Name: ROBERT R MUMMA TW SHARE #2

EIN: 25-6572058

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	24	0		0
FEDERAL ESTIMATED TAX DEPOSITS	40	0		0
FOREIGN TAXES ON QUALIFIED FOR	30	30		0
FOREIGN TAXES ON NONQUALIFIED	23	23		0