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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions. Name of foundation: RUTH B JAYNES TA. Address: 21 E MARKET STREET, YORK, PA 174011205. Employer ID: 23-6747318. Telephone: (717) 852-3011.

Check type of organization: Section 501(c)(3) exempt private foundation. Fair market value of all assets at end of year: \$654,247. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	23,863	22,246	22,246
	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 page 15 of the 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)	727,282	638,576	632,001
	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)	751,145	660,822	654,247	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	751,145	660,822		
30 Total net assets or fund balances (see page 17 of the instructions)	751,145	660,822		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	751,145	660,822		

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	751,145
2	Enter amount from Part I, line 27a	2	-90,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	660,828
5	Decreases not included in line 2 (itemize) ▶ _____	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	660,822

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-68,937
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 pages 13 and 17 of the 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))
2008	34,831	665,213	0.052361
2007	41,348	804,222	0.051414
2006	38,244	733,680	0.052126
2005	37,204	730,703	0.050915
2004	37,350	726,795	0.05139
2	Total of line 1, column (d).		2 0.258206
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 0.051641
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		4 563,417
5	Multiply line 4 by line 3.		5 29,096
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 57
7	Add lines 5 and 6.		7 29,153
8	Enter qualifying distributions from Part XII, line 4.		8 27,924

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 on page 18.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 7, overpayment is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and liquidation. Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No	
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes		
14 The books are in care of ▶ <u>M AND T TRUST CO</u> Telephone no ▶ <u>(717) 852-3011</u> Located at ▶ <u>21 E MARKET ST YORK PA</u> ZIP+4 ▶ <u>17401</u>				
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1" style="display:inline-table; vertical-align:middle;"><tr><td style="width:50px; text-align:center;">15</td></tr></table>				15
15				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 BANK 21 E Market St York, PA 17401	TRUSTEE 20	5,535		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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 page 23 of the 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 page 24 of the 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	553,662
b	Average of monthly cash balances.	1b	18,335
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	571,997
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	571,997
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	8,580
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	563,417
6	Minimum investment return. Enter 5% of line 5.	6	28,171

Part XI Distributable Amount (see page 25 of the 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	28,171
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	115
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	115
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,056
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,056
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	28,056

Part XII Qualifying Distributions (see page 25 of the 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	27,924
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	27,924
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	27,924

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				28,056
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 2007, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.	1,431			
b From 2005.	1,199			
c From 2006.	2,856			
d From 2007.	2,283			
e From 2008.	1,780			
f Total of lines 3a through e.	9,549			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>27,924</u>				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				27,924
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	132			132
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,417			
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,299			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	8,118			
10 Analysis of line 9				
a Excess from 2005.	1,199			
b Excess from 2006.	2,856			
c Excess from 2007.	2,283			
d Excess from 2008.	1,780			
e Excess from 2009.				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 of the 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 page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> NAACP - NATIONAL HEADQUARTERS ATTN FINANCE DEPT BALTIMORE, MD 212153297	NONE	PUBLIC CHARITY	ADDL INCOME FOR EXEMPT FUNCTIONS	13,962
NATIONAL URBAN LEAGUE INC ATTN DERRICK SHAREEF NEW YORK, NY 100053902	NONE	PUBLIC CHARITY	ADDL INCOME FOR EXEMPT FUNCTIONS	13,962
Total			▶ 3a	27,924
b <i>Approved for future payment</i>				
Total			▶ 3b	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 23-6747318
Name: RUTH B JAYNES TA

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)
247 207 ALPINE INTL REAL ESTATE EQ FD		2008-01-25	2009-04-17
231 937 ALPINE INTL REAL ESTATE EQ FD		2006-09-25	2009-05-27
118 922 ALPINE INTL REAL ESTATE EQ FD		2006-09-25	2009-07-28
94 226 ALPINE INTL REAL ESTATE EQ FD		2006-09-25	2009-08-25
16 751 ALPINE INTL REAL ESTATE EQ FD		2008-09-25	2009-09-24
206 688 ALPINE INTL REAL ESTATE EQ FD		2008-03-25	2009-09-24
226 248 EVERGREEN INTL BD FD -IN		2005-10-11	2009-01-26
723 231 EVERGREEN INTL BD FD -IN		2006-10-27	2009-04-17
1071 458 GOLDMAN SACHS HIGH YIELD FD-I#527		2008-10-13	2009-09-24
153 934 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-05-27
56 622 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-07-28
151 018 GUINNESS ATKINSON - CHINA & HK FD		2008-10-13	2009-09-24
54 578 GUINNESS ATKINSON - CHINA & HK FD		2008-07-14	2009-09-24
85 344 HARBOR INTERNATIONAL FUND #11		2007-12-19	2009-07-28
6 139 HARBOR INTERNATIONAL FUND #11		2007-05-25	2009-08-25
24 504 HARBOR INTERNATIONAL FUND #11		2008-10-13	2009-09-24
141 864 HARBOR INTERNATIONAL FUND #11		2007-05-25	2009-09-24
187 154 HARBOR INTERNATIONAL FUND #11		2009-04-17	2009-09-24
117 638 HARBOR CAPITAL APPRECIATION FUND #12		2007-12-11	2009-07-28
123 999 HARTFORD FLOATING RATE FD - Y		2008-10-16	2009-04-17
840 223 HARTFORD FLOATING RATE FD - Y		2008-02-12	2009-04-17
64 934 T ROWE PRICE INST L/C GROWTH		2006-10-27	2009-04-17
317 874 T ROWE PRICE INST L/C GROWTH		2006-10-27	2009-07-28
141 719 LAZARD EMERGING MARKETS PORTFOLIO-IN		2007-12-26	2009-10-27
1046 863 MTB SH DURATN GOVT BD-INST I-FD #120		2006-08-07	2009-01-26
1472 302 MTB SH DURATN GOVT BD-INST I-FD #120		2006-08-07	2009-04-17
43 996 MTB MID CAP GRWTH-INST I-FD #401		2008-07-14	2009-07-28
140 7 MTB MID CAP GRWTH-INST I-FD #401		2008-07-14	2009-10-27
69 952 MTB LGE CAP VAL-INST I #327		2006-10-27	2009-01-26
279 062 MTB LGE CAP VAL-INST I #327		2006-10-27	2009-08-25

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)
3,112		8,862	-5,750
3,695		8,058	-4,363
2,237		4,131	-1,894
1,971		3,273	-1,302
378		368	10
4,663		7,140	-2,477
2,283		2,459	-176
7,196		7,669	-473
7,232		6,043	1,189
3,935		5,115	-1,180
1,771		1,882	-111
4,860		3,303	1,557
1,756		1,814	-58
3,999		5,881	-1,882
308		423	-115
1,277		1,120	157
7,391		9,774	-2,383
9,751		6,988	2,763
3,362		4,388	-1,026
884		914	-30
5,991		7,394	-1,403
664		914	-250
3,815		4,472	-657
2,523		3,359	-836
10,333		9,945	388
14,532		13,987	545
425		568	-143
1,510		1,816	-306
483		923	-440
2,414		3,681	-1,267

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	
			-5,750
			-4,363
			-1,894
			-1,302
			10
			-2,477
			-176
			-473
			1,189
			-1,180
			-111
			1,557
			-58
			-1,882
			-115
			157
			-2,383
			2,763
			-1,026
			-30
			-1,403
			-250
			-657
			-836
			388
			545
			-143
			-306
			-440
			-1,267

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)
2771 972 MTB LGE CAP GRWTH-INST I #299		2006-12-04	2009-04-17
100 433 MTB LGE CAP GRWTH-INST I #299		2004-11-29	2009-10-27
4752 769 MTB INTL EQ-INST I-FD #270		2007-12-04	2009-04-17
329 944 MTB INTL EQ-INST I-FD #270		2006-08-04	2009-05-27
236 895 MTB INTL EQ-INST I-FD #270		2006-08-04	2009-07-28
352 385 MTB INTL EQ-INST I-FD #270		2006-08-04	2009-10-27
2607 401 MTB INTERMED TERM BD-INST I-FD #220		2001-01-29	2009-01-26
124 091 MASTERS SELECT INTERNATIONAL FD #306		2007-11-06	2009-08-25
42 29 VANGUARD INSTITUTIONAL INDEX #94		2004-05-11	2009-04-17

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)
15,883		28,238	-12,355
718		999	-281
28,849		57,826	-28,977
2,283		3,887	-1,604
1,760		2,791	-1,031
2,925		4,151	-1,226
25,813		25,657	156
1,538		2,891	-1,353
3,367		4,192	-825

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	
			-12,355
			-281
			-28,977
			-1,604
			-1,031
			-1,226
			156
			-1,353
			-825

TY 2009 Investments - Other Schedule**Name:** RUTH B JAYNES TA**EIN:** 23-6747318

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MTB SHORT TERM CORP BD FD #518	AT COST	36,220	37,187
MTB SHORT DUR GOVT BOND #120			
MTB INTERM TERM BD INST FD#220	AT COST	28,505	30,333
HARBOR INTL FUND #11	AT COST	25,741	37,826
MTB SMALL CAP STOCK #571			
MTB LARGE CAP VALUE #327	AT COST	63,921	59,161
MTB LARGE CAP STOCK #315			
VANGUARD INST INDEX FD #94	AT COST	24,443	25,721
EVERGREEN INT'L BOND FUND			
CRM MID CAP VALUE #32	AT COST	13,720	12,606
T ROWE PRICE INST L/C GRWTH FD	AT COST	39,969	41,612
ALPINE INTL RE EQUITY FUND	AT COST	14,095	22,104
MTB INTL EQUITY INST I FD #270	AT COST	68,099	59,896
RIDGEWORTH SEIX FLOATING RATE	AT COST	25,410	24,485
HARBOR CAP APPRECIATION #12	AT COST	46,516	44,309
MTB LARGE CAP GROWTH #299	AT COST	40,486	33,232
MTB SMALL CAP GROWTH #555	AT COST	43,212	25,825
LAZARD EMERGING MARKETS PORT	AT COST	19,498	18,968
MASTERS SELECT INT'L FUND #306	AT COST	17,897	20,100
GOLDMAN SACHS HIGH YIELD INST	AT COST	5,442	6,730
HARTFORD FLOATING RATE CLASS Y			
MTB MID CAP GROWTH #401	AT COST	14,242	13,606
GUINNESS ATKINSON CHINA & HK	AT COST	4,730	7,604
DREYFUS INTL BD FD	AT COST	19,605	19,437
MFS EMERG MKTS DEBT FD	AT COST	12,910	12,993
MTB INCOME INST I FUND #143	AT COST	73,915	78,266

TY 2009 Other Decreases Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Description	Amount
ADJ TO TAX VALUE DUE TO ROUNDING OF CAP GAINS/LOSSES	2
2008 ROC ADJUSTED IN 2009	4

TY 2009 Other Income Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
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TY 2009 Taxes Schedule

Name: RUTH B JAYNES TA

EIN: 23-6747318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATED TAX DEPOSITS	54	0		0
FOREIGN TAXES ON QUALIFIED FOR	313	313		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0