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Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: EDITH DEMAIN TW; A Employer identification number: 25-6448960; B Telephone number: (716) 842-5506; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 449,183; J 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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	15,819	28,309	28,309			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0			
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 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 <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	408,899 <input checked="" type="checkbox"/>	384,594	420,874			
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	424,718	412,903	449,183				
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 <input type="checkbox"/> _____)						
	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	424,718	412,903				
	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)	424,718	412,903					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	424,718	412,903					

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	424,718
2	Enter amount from Part I, line 27a	2	-11,815
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	412,903
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	412,903

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,084
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))
2009	21,406	369,354	0 057955
2008	17,642	430,078	0 04102
2007	18,733	513,880	0 036454
2006	17,710	477,689	0 037074
2005	16,688	454,297	0 036734

2 Total of line 1, column (d).	2	0 209238
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 041848
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	416,991
5 Multiply line 4 by line 3.	5	17,450
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	68
7 Add lines 5 and 6.	7	17,518
8 Enter qualifying distributions from Part XII, line 4.	8	18,435

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. Values range from 0 to 68.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and liquidation. Columns for Yes/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 page 20 of the instructions).

11		No
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12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12		No
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13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13	Yes	
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Website address ▶ _____

14 M AND T TRUST COMPANY
The books are in care of ▶ DIANE RIMER Telephone no ▶ (716) 842-5506
Located at ▶ ONE M AND T PLAZA 8TH FLOOR BUFFALO NY ZIP+4 ▶ 14203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here **15** and enter the amount of tax-exempt interest received or accrued during the year ▶ _____

16 At any time during calendar year 2010, 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
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See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶ _____

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 2010 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 2010.</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 2010?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 AND T ONE M AND T PLAZA 8TH FLOOR BUFFALO, NY 14203	TRUSTEE 1	4,548		

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 24 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 _____	
3 All other program-related investments See page 24 of the instructions _____	

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	407,214
b	Average of monthly cash balances.	1b	16,127
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	423,341
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	423,341
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	416,991
6	Minimum investment return. Enter 5% of line 5.	6	20,850

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	20,850
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	68
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	68
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,782
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	20,782
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	20,782

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	18,435
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	18,435
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	68
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,367

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				20,782
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			18,435	
b Total for prior years 2008, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				0
b From 2006.				0
c From 2007.				0
d From 2008.				0
e From 2009.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>18,435</u>				
a Applied to 2009, but not more than line 2a			18,435	
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 2010 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				20,782
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2006.	0			
b Excess from 2007.	0			
c Excess from 2008.	0			
d Excess from 2009.	0			
e Excess from 2010.	0			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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> DAUPHIN COUNTY LIBRARY SYSTEMS 101 WALNUT ST HARRISBURG, PA 17101	N/A	PUBLIC	GENERAL FUNDING	18,435
Total ▶ 3a				18,435
b <i>Approved for future payment</i>				
Total ▶ 3b				

Additional Data

Software ID:
Software Version:
EIN: 25-6448960
Name: EDITH DEMAIN TW

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)
A	138 622 LSV VALUE EQUITY FUND		2010-02-11	2010-11-29
B	92 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2010-11-29
C	120 426 ALPINE INTL REAL ESTATE EQ FD		2008-09-25	2010-05-11
D	32 692 ALPINE INTL REAL ESTATE EQ FD		2008-09-25	2010-09-27
E	487 808 ALPINE INTL REAL ESTATE EQ FD		2008-11-19	2010-11-17
F	16 868 ARTIO GLOBAL HIGH INC FD - I		2010-02-11	2010-11-29
G	22 919 DREYFUS INTL BOND FD -I		2009-09-24	2010-11-17
H	23 707 DREYFUS INTL BOND FD -I		2009-09-24	2010-11-29
I	637 633 GOLDMAN SACHS HIGH YIELD FD-I#527		2008-10-16	2010-02-11
J	24 49 GUINNESS ATKINSON - CHINA & HK FD		2008-10-13	2010-11-17
K	2 33 GUINNESS ATKINSON - CHINA & HK FD		2008-10-13	2010-11-29
L	7 223 HARBOR INTERNATIONAL FUND #11		2009-04-17	2010-07-27
M	31 969 HARBOR INTERNATIONAL FUND #11		2009-04-17	2010-11-17
N	16 858 HARBOR INTERNATIONAL FUND #11		2009-04-17	2010-11-29
O	178 434 HARBOR CAPITAL APPRECIATION FUND #12		2007-12-11	2010-02-11
P	85 353 HARBOR CAPITAL APPRECIATION FUND #12		2007-12-11	2010-05-11
Q	584 848 HARBOR CAPITAL APPRECIATION FUND #12		2008-10-16	2010-11-17
R	44 ING CLARION GLOBAL R/E INCOME FD		2010-11-17	2010-11-29
S	456 357 T ROWE PRICE INST L/C GROWTH		2006-10-27	2010-02-11
T	192 051 T ROWE PRICE INST L/C GROWTH		2006-10-27	2010-05-11
U	22 894 T ROWE PRICE INST L/C GROWTH		2006-10-27	2010-11-17
V	86 1 T ROWE PRICE INST L/C GROWTH		2006-10-27	2010-11-29
W	60 844 LAZARD EMERGING MARKETS PORTFOLIO -IN		2007-08-10	2010-11-17
X	23 952 LAZARD EMERGING MARKETS PORTFOLIO -IN		2007-08-10	2010-11-29
Y	23 566 MFS EMERGING MARKETS DEBT FD-CL I		2009-09-24	2010-11-17
Z	24 382 MFS EMERGING MARKETS DEBT FD-CL I		2009-09-24	2010-11-29
AA	74 444 MTB SM CAP GRWTH-INST I-FD #555		2005-02-09	2010-03-25
AB	361 016 MTB SM CAP GRWTH-INST I-FD #555		2005-11-28	2010-11-17
AC	99 821 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2010-11-29
AD	049 MTB SH TERM CORP BD-INST I-#518		2009-09-24	2010-01-25

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)
AE	174 674 MTB SH TERM CORP BD-INST I-#518		2001-01-10	2010-11-29
AF	111 711 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2010-11-29
AG	56 872 MTB LGE CAP VAL-INST I #327		2006-10-27	2010-04-27
AH	1199 908 MTB LGE CAP VAL-INST I #327		2005-02-09	2010-11-17
AI	141 492 MTB LGE CAP VAL-INST I #327		2005-02-09	2010-11-29
AJ	248 441 MTB LGE CAP GRWTH-INST I #299		2002-10-10	2010-11-29
AK	193 545 MTB INTL EQ-INST I-FD #270		2005-02-09	2010-11-29
AL	1912 949 MTB INTERMED TERM BD-INST I-FD #220		2009-07-28	2010-11-17
AM	187 184 MTB INCOME FUND-INST I-FD #143		2009-09-24	2010-05-11
AN	6 928 MTB INCOME FUND-INST I-FD #143		2009-08-25	2010-08-25
AO	293 59 MTB INCOME FUND-INST I-FD #143		2009-01-26	2010-11-29
AP	155 162 MAINSTAY EPOCH GLOBAL EQ YLD FD-I		2010-05-11	2010-11-17
AQ	13 941 MAINSTAY EPOCH GLOBAL EQ YLD FD-I		2010-05-11	2010-11-29
AR	52 459 MASTERS SELECT INTERNATIONAL FD #306		2007-06-25	2010-11-17
AS	45 044 MASTERS SELECT INTERNATIONAL FD #306		2007-06-25	2010-11-29
AT	46 729 MORGAN STANLEY FOCUS GRWTH FD		2010-11-17	2010-11-29
AU	19 492 RS GLOBAL NATURAL RESOURCES FD-Y		2010-02-11	2010-11-17
AV	16 104 RS GLOBAL NATURAL RESOURCES FD-Y		2010-02-11	2010-11-29
AW	91 947 RIDGEWORTH SEIX FL RATE HI INC FD-I		2007-08-27	2010-11-29
AX	4 SPDR S&P DIVIDEND ETF		2010-11-17	2010-11-29
AY	7 144 VANGUARD INSTITUTIONAL INDEX #94		2005-02-09	2010-01-25
AZ	40 011 VANGUARD INSTITUTIONAL INDEX #94		2005-02-09	2010-02-11
BA	30 327 VANGUARD INSTITUTIONAL INDEX #94		2005-02-09	2010-05-11
BB	87 413 VANGUARD INSTITUTIONAL INDEX #94		2008-10-16	2010-11-17
BC	333 333 CRM MID CAP VALUE FD-INSTL #32		2008-10-16	2010-11-17

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)
A	1,794		1,650	144
B	646		663	-17
C	2,507		2,642	-135
D	791		717	74
E	12,429		5,915	6,514
F	176		170	6
G	392		370	22
H	395		382	13
I	4,361		3,584	777
J	989		536	453
K	95		51	44
L	387		270	117
M	1,869		1,194	675
N	965		629	336
O	5,581		6,656	-1,075
P	2,821		3,184	-363
Q	20,247		19,723	524
R	330		336	-6
S	6,120		6,420	-300
T	2,787		2,702	85
U	352		322	30
V	1,358		1,211	147
W	1,279		1,438	-159
X	497		566	-69
Y	354		329	25
Z	364		340	24
AA	1,050		2,010	-960
AB	5,217		9,722	-4,505
AC	1,522		2,470	-948
AD	1		1	

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)
AE	1,794		1,736	58
AF	1,533		1,425	108
AG	559		750	-191
AH	11,759		13,379	-1,620
AI	1,389		1,578	-189
AJ	2,035		1,954	81
AK	1,672		2,117	-445
AL	20,679		18,467	2,212
AM	1,848		1,791	57
AN	71		66	5
AO	2,983		2,686	297
AP	2,247		2,057	190
AQ	199		185	14
AR	755		1,125	-370
AS	636		966	-330
AT	1,709		1,634	75
AU	676		572	104
AV	569		473	96
AW	817		877	-60
AX	201		202	-1
AY	717		779	-62
AZ	3,955		4,365	-410
BA	3,213		3,308	-95
BB	9,448		9,411	37
BC	8,763		8,529	234

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

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	
A			144
B			-17
C			-135
D			74
E			6,514
F			6
G			22
H			13
I			777
J			453
K			44
L			117
M			675
N			336
O			-1,075
P			-363
Q			524
R			-6
S			-300
T			85
U			30
V			147
W			-159
X			-69
Y			25
Z			24
AA			-960
AB			-4,505
AC			-948
AD			

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) FM V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			58
AF			108
AG			-191
AH			-1,620
AI			-189
AJ			81
AK			-445
AL			2,212
AM			57
AN			5
AO			297
AP			190
AQ			14
AR			-370
AS			-330
AT			75
AU			104
AV			96
AW			-60
AX			-1
AY			-62
AZ			-410
BA			-95
BB			37
BC			234

TY 2010 Investments - Other Schedule**Name:** EDITH DEMAIN TW**EIN:** 25-6448960

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MTB SHORT TERM CORP BD #518	AT COST	36,205	36,825
MTB INTER TERM BD #220			
MORGAN STANLEY FOCUS	AT COST	16,239	17,154
MTB INT'L EQUITY #270	AT COST	41,074	41,199
CRM MID CAP VALUE FD INSTL #32			
MTB LGE CAP VAL #327	AT COST	25,573	28,142
ING CLARION GLOBAL	AT COST	4,212	4,278
VANGUARD INST INDEX #94			
ARTIO GLOBAL HIGH INC	AT COST	4,165	4,193
ALPINE GLOBAL PREMIER	AT COST	8,492	8,352
ALPINE INT'L REAL ESTATE EQ FD			
T ROWE PRICE L/C GROWTH	AT COST	14,272	17,638
HARBOR CAPITAL APPREC			
MTB LARGE CAP GROWTH	AT COST	26,367	28,370
MTB SMALL CAP GROWTH	AT COST	13,794	12,225
HARBOR INTL	AT COST	14,487	23,492
LAZARD EMERGING MARKETS	AT COST	10,748	13,252
MASTERS SELECT INTL	AT COST	10,128	13,807
GOLDMAN SACHS HIGH YIELD			
LSV VALUE EQUITY	AT COST	32,744	34,979
RIDGEWORTH SEIX	AT COST	17,046	16,972
MTB MID CAP GROWTH	AT COST	13,969	16,652
MAINSTAY EPOCH	AT COST	3,879	4,341
GUINNESS ATKINSON	AT COST	2,669	4,608
DREYFUS INTL	AT COST	12,589	12,671
MFS EMERGING MARKETS DEBT	AT COST	8,008	8,322
MTB INCOME INST	AT COST	56,141	59,406
RS GLOBAL NAT RES	AT COST	7,037	9,110
SPDR S&P	AT COST	4,756	4,886

TY 2010 Taxes Schedule

Name: EDITH DEMAIN TW

EIN: 25-6448960

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	191	191		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0