Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 11/01 **, 2010, and ending** 10/31,20 11

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

Name of foundation: ANNA M ROHRER T/W

A Employer identification number: 23-6845426

Number and street (or P O box number if mail is not delivered to street address): ONE M & T PLAZA, 8TH FLOOR

Room/suite:

B Telephone number (see page 10 of the instructions): (716) 842-5506

City or town, state, and ZIP code: BUFFALO, NY 14203

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 399,129.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

ENVELOPE POSTMARK DATE FEB 06 2012

SCANNED FEB 14 2012

RECEIVED
FEB 09 2012
OGDEN, UT
IRS-OSC

		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 page 11 of the instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,254.	8,254.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,644.			
	b	Gross sales price for all assets on line 6a 150,945.				
	7	Capital gain net income (from Part IV, line 2)		3,644.		
	8	Net short-term capital gain				
	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	11,898.	11,898.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,491.	4,491.		
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	232.	166.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 3	39.	39.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,762.	4,696.	NONE	
	25	Contributions, gifts, grants paid	21,324.			21,324.
	26	**Total expenses and disbursements** Add lines 24 and 25	26,086.	4,696.	NONE	21,324.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-14,188.			
	b	**Net investment income** (if negative, enter -0-)		7,202.		
	c	**Adjusted net income** (if negative, enter -0-).				

AF

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		22.	22.
	2	Savings and temporary cash investments	12,636.	7,796.	7,796.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	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) STMT 4	378,883.	369,573.	391,311.
	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)	391,519.	377,391.	399,129.
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)			
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	391,519.	377,391.	
	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)	391,519.	377,391.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	391,519.	377,391.	

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	391,519.
2	Enter amount from Part I, line 27a	2	-14,188.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	63.
4	Add lines 1, 2, and 3	4	377,394.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	377,391.

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 PART IV DETAIL			
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				
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) 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				
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	3,644.
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	15,840.	384,424.	0.04120450336
2008	14,368.	331,639.	0.04332421699
2007	25,162.	439,216.	0.05728844122
2006	26,067.	492,437.	0.05293469012
2005	15,684.	463,218.	0.03385878787

2	**Total** of line 1, column (d)	2	0.22861063956
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	0.04572212791
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	409,772.
5	Multiply line 4 by line 3	5	18,736.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	72.
7	Add lines 5 and 6	7	18,808.
8	Enter qualifying distributions from Part XII, line 4	8	21,324.

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)

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 ruling 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	72.
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	
3	Add lines 1 and 2			3	72.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	72.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	56.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	56.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	16.
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 2011 estimated tax** ▶ **Refunded** ▶			11	

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		X
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		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MANUFACTURERES & TRADERS TRUST Telephone no. ▶ (716)842-5506

Located at ▶ ONE M & 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	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?	☐ 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 22 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 2010?		1c		X
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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 22 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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 page 22 of the 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 page 22 of the 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** X

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 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
SEE STATEMENT 9		4,491.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services ▶	NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	406,822.
b	Average of monthly cash balances	1b	9,190.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	416,012.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	416,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	6,240.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	409,772.
6	**Minimum investment return.** Enter 5% of line 5	6	20,489.

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	20,489.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	72.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	72.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	20,417.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	20,417.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	20,417.

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	21,324.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,324.
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	72.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21,252.

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					20,417.
2		Undistributed income, if any, as of the end of 2010:					
	a	Enter amount for 2009 only				13,484.	
	b	Total for prior years 20 08 ,20____,20____			NONE		
3		Excess distributions carryover, if any, to 2010:					
	a	From 2005	NONE				
	b	From 2006	NONE				
	c	From 2007	NONE				
	d	From 2008	NONE				
	e	From 2009	NONE				
	f	**Total** of lines 3a through e		NONE			
4		Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 21,324.					
	a	Applied to 2009, but not more than line 2a				13,484.	
	b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
	c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
	d	Applied to 2010 distributable amount					7,840.
	e	Remaining amount distributed out of corpus		NONE			
5		Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6		**Enter the net total of each column as indicated below:**					
	a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
	b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
	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			NONE		
	d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
	e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
	f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					12,577.
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)		NONE			
8		Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9		**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10		Analysis of line 9:					
	a	Excess from 2006	NONE				
	b	Excess from 2007	NONE				
	c	Excess from 2008	NONE				
	d	Excess from 2009	NONE				
	e	Excess from 2010	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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 foundation had $5,000 or more in assets at any time during the year - see page 28 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).)

SEE ATTACHED DETAIL

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.

SEE ATTACHED DETAIL

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 11				
Total . . . . . . ▶ 3a				21,324.
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 page 28 of the 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	8,254.	
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	3,644.	
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)				11,898.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 11,898.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)
	NOT APPLICABLE

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

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?		**Yes**	**No**
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

▶ Diane M. Bimer | 01/12/2012 | ▶ Asst. V.P.

Signature of officer or trustee M & T TRUST COMPANY | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELE L DORE	Michele L Dore	01/12/2012		P00637410

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) | Firm's EIN ▶ 75-1297386

Firm's address ▶ 9711 FARRAR COURT, SUITE 110
RICHMOND, VA 23236

Phone no 804-727-3150

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					624.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,129.	
		116.324 LSV VALUE EQUITY FUND PROPERTY TYPE: SECURITIES					02/11/2010	01/19/2011
1,615.00		1,384.00					231.00	
		230.426 LSV VALUE EQUITY FUND PROPERTY TYPE: SECURITIES					02/11/2010	02/10/2011
3,314.00		2,742.00					572.00	
		40.854 LSV VALUE EQUITY FUND PROPERTY TYPE: SECURITIES					02/11/2010	04/08/2011
608.00		486.00					122.00	
		184. ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES					11/17/2010	02/10/2011
1,259.00		1,326.00					-67.00	
		.8004 ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES					11/17/2010	02/17/2011
6.00		6.00						
		146. ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES					11/17/2010	04/08/2011
1,023.00		1,052.00					-29.00	
		482.129 ALPINE INTL REAL ESTATE EQ FD PROPERTY TYPE: SECURITIES					11/19/2008	11/17/2010
12,285.00		6,088.00					6,197.00	
		9.796 ARTIO GLOBAL HIGH INC FD - I PROPERTY TYPE: SECURITIES					02/11/2010	02/10/2011
103.00		99.00					4.00	
		23.164 DWS FLOATING RATE PLUS INST PROPERTY TYPE: SECURITIES					02/10/2011	10/20/2011
209.00		221.00					-12.00	
		18.023 DREYFUS INTL BOND FD -I PROPERTY TYPE: SECURITIES					09/24/2009	11/17/2010
308.00		291.00					17.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21.138 DREYFUS INTL BOND FD -I					09/24/2009	02/10/2011
		PROPERTY TYPE: SECURITIES						
345.00		341.00					4.00	
		46.785 DREYFUS INTL BOND FD -I					04/08/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
791.00		762.00					29.00	
		39.495 DREYFUS INTL BOND FD -I					09/24/2009	10/20/2011
		PROPERTY TYPE: SECURITIES						
668.00		637.00					31.00	
		44.446 FEDERATED ULTRA SHORT BD-INS					04/08/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
407.00		409.00					-2.00	
		22.259 GUINNESS ATKINSON - CHINA & HK FD					10/13/2008	11/17/2010
		PROPERTY TYPE: SECURITIES						
899.00		487.00					412.00	
		4.759 GUINNESS ATKINSON - CHINA & HK FD					10/13/2008	04/08/2011
		PROPERTY TYPE: SECURITIES						
192.00		104.00					88.00	
		8.017 GUINNESS ATKINSON - GLBL ENERGY FD					02/10/2011	04/08/2011
		PROPERTY TYPE: SECURITIES						
280.00		256.00					24.00	
		24.163 HARBOR INTERNATIONAL FUND #11					04/17/2009	11/17/2010
		PROPERTY TYPE: SECURITIES						
1,413.00		902.00					511.00	
		9.077 HARBOR INTERNATIONAL FUND #11					04/17/2009	01/19/2011
		PROPERTY TYPE: SECURITIES						
558.00		339.00					219.00	
		41.497 HARBOR INTERNATIONAL FUND #11					04/17/2009	02/10/2011
		PROPERTY TYPE: SECURITIES						
2,558.00		1,550.00					1,008.00	
		2.862 HARBOR INTERNATIONAL FUND #11					04/17/2009	04/08/2011
		PROPERTY TYPE: SECURITIES						
186.00		107.00					79.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		541.856 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES					10/13/2008	11/17/2010
18,759.00		18,511.00					248.00	
		12. ING CLARION GLOBAL R/E INCOME FD PROPERTY TYPE: SECURITIES					11/17/2010	01/19/2011
95.00		92.00					3.00	
		160. ING CLARION GLOBAL R/E INCOME FD PROPERTY TYPE: SECURITIES					11/17/2010	02/10/2011
1,280.00		1,221.00					59.00	
		118. ING CLARION GLOBAL R/E INCOME FD PROPERTY TYPE: SECURITIES					11/17/2010	04/08/2011
947.00		900.00					47.00	
		20.955 T ROWE PRICE INST L/C GROWTH PROPERTY TYPE: SECURITIES					10/27/2006	11/17/2010
322.00		295.00					27.00	
		68.487 T ROWE PRICE INST L/C GROWTH PROPERTY TYPE: SECURITIES					10/27/2006	01/19/2011
1,153.00		964.00					189.00	
		28.063 T ROWE PRICE INST L/C GROWTH PROPERTY TYPE: SECURITIES					10/27/2006	02/10/2011
491.00		395.00					96.00	
		18.884 T ROWE PRICE INST L/C GROWTH PROPERTY TYPE: SECURITIES					04/08/2011	10/20/2011
302.00		327.00					-25.00	
		6.667 T ROWE PRICE INST L/C GROWTH PROPERTY TYPE: SECURITIES					10/27/2006	10/20/2011
107.00		94.00					13.00	
		65.513 LAZARD EMERGING MARKETS PORTFOLIO PROPERTY TYPE: SECURITIES					02/12/2008	11/17/2010
1,377.00		1,538.00					-161.00	
		39.673 LAZARD EMERGING MARKETS PORTFOLIO PROPERTY TYPE: SECURITIES					02/12/2008	04/08/2011
888.00		877.00					11.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19.375 MFS EMERGING MARKETS DEBT FD-CL I					09/24/2009	11/17/2010
		PROPERTY TYPE: SECURITIES						
291.00		270.00					21.00	
		46.984 MFS EMERGING MARKETS DEBT FD-CL I					04/08/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
677.00		684.00					-7.00	
		9.305 MFS EMERGING MARKETS DEBT FD-CL I					09/24/2009	10/20/2011
		PROPERTY TYPE: SECURITIES						
134.00		130.00					4.00	
		356.182 MTB SM CAP GRWTH-INST I-FD #555					12/04/2006	11/17/2010
		PROPERTY TYPE: SECURITIES						
5,147.00		10,386.00					-5,239.00	
		114.045 MTB SM CAP GRWTH-INST I-FD #555					12/04/2006	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,911.00		2,562.00					-651.00	
		6.728 MTB SM CAP GRWTH-INST I-FD #555					12/04/2006	02/10/2011
		PROPERTY TYPE: SECURITIES						
118.00		151.00					-33.00	
		26.399 MTB SM CAP GRWTH-INST I-FD #555					12/04/2006	04/08/2011
		PROPERTY TYPE: SECURITIES						
480.00		593.00					-113.00	
		49.619 MTB SH TERM CORP BD-INST I-#518					11/19/2001	02/10/2011
		PROPERTY TYPE: SECURITIES						
508.00		500.00					8.00	
		364.948 MTB SH TERM CORP BD-INST I-#518					11/17/2010	10/20/2011
		PROPERTY TYPE: SECURITIES						
3,733.00		3,748.00					-15.00	
		120.318 MTB MID CAP GRWTH-INST I-FD #401					02/12/2008	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,807.00		1,535.00					272.00	
		34.071 MTB MID CAP GRWTH-INST I-FD #401					02/12/2008	02/10/2011
		PROPERTY TYPE: SECURITIES						
537.00		435.00					102.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15.701 MTB MID CAP GRWTH-INST I-FD #401					02/12/2008	04/08/2011
		PROPERTY TYPE: SECURITIES						
252.00		200.00					52.00	
		1155.384 MTB LGE CAP VAL-INST I #327					04/12/2006	11/17/2010
		PROPERTY TYPE: SECURITIES						
11,323.00		13,368.00					-2,045.00	
		164.311 MTB LGE CAP VAL-INST I #327					04/12/2006	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,768.00		2,011.00					-243.00	
		57.535 MTB LGE CAP VAL-INST I #327					04/12/2006	02/10/2011
		PROPERTY TYPE: SECURITIES						
632.00		704.00					-72.00	
		20.151 MTB LGE CAP VAL-INST I #327					04/12/2006	04/08/2011
		PROPERTY TYPE: SECURITIES						
228.00		247.00					-19.00	
		259.706 MTB LGE CAP GRWTH-INST I #299					10/21/2002	01/19/2011
		PROPERTY TYPE: SECURITIES						
2,317.00		2,286.00					31.00	
		101.496 MTB LGE CAP GRWTH-INST I #299					10/21/2002	02/10/2011
		PROPERTY TYPE: SECURITIES						
940.00		895.00					45.00	
		3.533 MTB INTL EQ-INST I-FD #270					07/01/2005	11/17/2010
		PROPERTY TYPE: SECURITIES						
31.00		38.00					-7.00	
		103.042 MTB INTL EQ-INST I-FD #270					07/01/2005	01/19/2011
		PROPERTY TYPE: SECURITIES						
960.00		1,113.00					-153.00	
		314.985 MTB INTL EQ-INST I-FD #270					07/01/2005	02/10/2011
		PROPERTY TYPE: SECURITIES						
2,942.00		3,402.00					-460.00	
		1818.098 MTB INTERMED TERM BD-INST I-FD					08/25/2009	11/17/2010
		PROPERTY TYPE: SECURITIES						
19,654.00		18,093.00					1,561.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46.616 MTB INCOME FUND-INST I-FD #143					01/26/2009	02/10/2011
		PROPERTY TYPE: SECURITIES						
458.00		427.00					31.00	
		727.13 MTB INCOME FUND-INST I-FD #143					11/17/2010	10/20/2011
		PROPERTY TYPE: SECURITIES						
7,315.00		7,380.00					-65.00	
		143.697 MAINSTAY EPOCH GLOBAL EQ YLD FD-					05/11/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
2,081.00		1,905.00					176.00	
		8.872 MAINSTAY EPOCH GLOBAL EQ YLD FD-I					05/11/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
135.00		118.00					17.00	
		19.039 MAINSTAY EPOCH GLOBAL EQ YLD FD-I					04/08/2011	10/20/2011
		PROPERTY TYPE: SECURITIES						
284.00		302.00					-18.00	
		44.667 MASTERS SELECT INTERNATIONAL FD #					06/25/2007	11/17/2010
		PROPERTY TYPE: SECURITIES						
643.00		958.00					-315.00	
		44.803 MASTERS SELECT INTERNATIONAL FD #					06/25/2007	01/19/2011
		PROPERTY TYPE: SECURITIES						
695.00		961.00					-266.00	
		9.462 MASTERS SELECT INTERNATIONAL FD #3					06/25/2007	02/10/2011
		PROPERTY TYPE: SECURITIES						
147.00		203.00					-56.00	
		9.046 MASTERS SELECT INTERNATIONAL FD #3					06/25/2007	04/08/2011
		PROPERTY TYPE: SECURITIES						
147.00		194.00					-47.00	
		28.414 MORGAN STANLEY FOCUS GRWTH FD					11/17/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
1,087.00		994.00					93.00	
		7.064 MORGAN STANLEY FOCUS GRWTH FD					11/17/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
275.00		247.00					28.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2.52 MORGAN STANLEY FOCUS GRWTH FD					11/17/2010	04/08/2011
		PROPERTY TYPE: SECURITIES						
100.00		88.00					12.00	
		7.917 MORGAN STANLEY FOCUS GRWTH FD					11/17/2010	10/20/2011
		PROPERTY TYPE: SECURITIES						
289.00		277.00					12.00	
		17.989 RS GLOBAL NATURAL RESOURCES FD-Y					02/11/2010	11/17/2010
		PROPERTY TYPE: SECURITIES						
624.00		528.00					96.00	
		15.362 RS GLOBAL NATURAL RESOURCES FD-Y					02/11/2010	01/19/2011
		PROPERTY TYPE: SECURITIES						
583.00		451.00					132.00	
		16.529 RS GLOBAL NATURAL RESOURCES FD-Y					02/11/2010	04/08/2011
		PROPERTY TYPE: SECURITIES						
692.00		485.00					207.00	
		498.657 RIDGEWORTH SEIX FL RATE HI INC F					08/27/2007	02/10/2011
		PROPERTY TYPE: SECURITIES						
4,518.00		4,757.00					-239.00	
		80.34 RIDGEWORTH SEIX FL RATE HI INC FD-					08/27/2007	10/20/2011
		PROPERTY TYPE: SECURITIES						
692.00		766.00					-74.00	
		2. SPDR S&P DIVIDEND ETF					11/17/2010	02/10/2011
		PROPERTY TYPE: SECURITIES						
106.00		101.00					5.00	
		6. SPDR S&P DIVIDEND ETF					11/17/2010	10/20/2011
		PROPERTY TYPE: SECURITIES						
307.00		304.00					3.00	
		80.988 VANGUARD INSTITUTIONAL INDEX #94					06/27/2005	11/17/2010
		PROPERTY TYPE: SECURITIES						
8,754.00		8,813.00					-59.00	
		308.921 CRM MID CAP VALUE FD-INSTL #32					04/12/2006	11/17/2010
		PROPERTY TYPE: SECURITIES						
8,122.00		8,888.00					-766.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	

TOTAL GAIN(LOSS)							3,644.	
							==========	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LSV VALUE EQUITY FUND	532.	532.
ALPINE GLOBAL PREMIER PPTYS	823.	823.
ARTIO GLOBAL HIGH INC FD - I	324.	324.
CBRE CLARION GL R/E INCOME FD	47.	47.
DWS FLOATING RATE PLUS INST	138.	138.
DREYFUS INTL BOND FD -I	287.	287.
FEDERATED ULTRA SHORT BD-INS	59.	59.
GUINNESS ATKINSON - CHINA & HK FD	45.	45.
HARBOR INTERNATIONAL FUND #11	377.	377.
ING CLARION GLOBAL R/E INCOME FD	144.	144.
T ROWE PRICE INST L/C GROWTH	43.	43.
LAZARD EMERGING MARKETS PORTFOLIO-IN	210.	210.
MFS EMERGING MARKETS DEBT FD-CL I	452.	452.
MTB SH TERM CORP BD-INST I-#518	544.	544.
MTB MONEY MKT-INST I-FD #420	2.	2.
MTB LGE CAP VAL-INST I #327	129.	129.
MTB LGE CAP GRWTH-INST I #299	54.	54.
MTB INTL EQ-INST I-FD #270	477.	477.
MTB INTERMED TERM BD-INST I-FD #220	32.	32.
MTB INCOME FUND-INST I-FD #143	2,362.	2,362.
MAINSTAY EPOCH GLOBAL EQ YLD FD-I	179.	179.
MASTERS SELECT INTERNATIONAL FD #306	81.	81.
RIDGEWORTH SEIX FL RATE HI INC FD-I	756.	756.
SPDR S&P DIVIDEND ETF	157.	157.
TOTAL	8,254.	8,254.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES PRIOR YEAR BALAN	10.	
FEDERAL ESTIMATED TAX DEPOSITS	56.	
FOREIGN TAXES ON QUALIFIED FOR	162.	162.
FOREIGN TAXES ON NONQUALIFIED	4.	4.
TOTALS	232.	166.

ANNA M ROHRER T/W 23-6845426

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	39.	39.
TOTALS	39.	39.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MTB ST TERM CORP BD #518	C		
MTB INTERMEDIATE TERM BD #220	C		
MTB LARGE CAP VALUE #327	C	25,885.	25,108.
VANGUARD INS'T INDEX #94	C		
MTB INT'L EQUITY #270	C	38,918.	35,283.
HARBOR CAPTIAL APPRECIATION	C		
ALPINE INT'L RE EQUITY FD	C		
CRM MID CAP VALUE #32	C		
T ROWE PRICE LARGE CAP GROWTH	C	12,464.	16,273.
MTB LARGE CAP GRWTH #299	C	26,368.	26,175.
MTB SMALL CAP GRWTH #555	C	11,984.	11,384.
HARBOR INTERNATIONAL FUND	C	13,339.	19,469.
LAZARD EMERGING MKTS	C	10,021.	12,140.
MASTERS SELECT INT'L #306	C		
GOLDMAN SACHS	C		
RIDGEWORTH FLOATING RATE	C	11,636.	11,719.
MTB MID CAP GRWTH #401	C	12,557.	15,234.
GUINENESS ATKINSON CHINA & HK	C	3,852.	4,627.
DREYFUS INTL BOND FD	C	11,055.	11,614.
MFS EMERGING MARKETS DEBT FD	C	7,444.	7,844.
MTB INCOME FD #143	C	50,657.	55,560.
ARTIO GLOBAL HI INC FD	C	4,135.	3,965.
MTB SHORT TERM CORP BD FD #518	C	32,965.	33,846.
LSV VALUE EQUITY FD	C	29,150.	29,969.
MAINSTAY EPOCH GLOBAL EQ YLD	C	5,445.	5,906.
RS GLOBAL NAT RES FD Y	C	10,784.	12,361.
DWS FLOATING RATE PLUS	C	4,075.	3,904.
FEDERATED ULTRA SHORT BOND	C	3,874.	3,865.
GUINNESS ATKINSON GLOB ENER FD	C	4,592.	4,084.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY FOCUS GRWTH FD	C	14,957.	15,950.
ALPINE GLOBAL PREMIER PROP FD	C	7,125.	6,070.
CBRE CLARION GLOBAL RE INC FD	C	2,097.	1,995.
LITMAN GREGORY MASTERS INTL	C	9,944.	12,505.
SPDR S&P DIVIDEND ETF	C	4,250.	4,461.
TOTALS		369,573.	391,311.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
MUTUAL FUND ADJUSTMENT		63.
	TOTAL	63.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	3.
TOTAL	3.

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-----------------------------------------
STATE(S) WHERE THE FOUNDATION IS REGISTERED
=========================================
     PA
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STATEMENT 8

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
===

OFFICER NAME:
M&T Bank
ADDRESS:
ONE M & T PLAZA, 8TH FLOOR
BUFFALO, NY 14203
TITLE:
CORP TTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 4,491.

TOTAL COMPENSATION: 4,491.
==============

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
MASONIC VILLAGES OF GRAND LODGE, PA
M. CHAPMAN, BEQUEST ADMIN
ADDRESS:
ONE MASONIC DRIVE
ELIZABETHTOWN, PA 17022-2199
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT PUBLIC CHARITIES
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,598.

RECIPIENT NAME:
QUINCY HOMES
ATTN: THOMAS JORDAN, CONTROLLER
ADDRESS:
P O BOX 217
QUINCY, PA 17247
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADDL FUNDS TO CARRY OUT EXEMPT FUNCTION(S)
FOUNDATION STATUS OF RECIPIENT:
RELIGIOUS NURSING HOME
AMOUNT OF GRANT PAID .... 5,064.

RECIPIENT NAME:
THE UNITED WAY OF LEBANON CO.
ADDRESS:
PO BOX 1164
LEBANON, PA 17042-1164
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADDL FUNDS TO CARRY OUT EXEMPT FUNCTION(S)
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,331.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
SHRINERS HOSPITALS
FOR CRIPPLED CHILDREN
ADDRESS:
P O BOX 31356
TAMPA, FL 33631-3356
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ADDL FUNDS TO CARRY OUT EXEMPT FUNCTION(S)
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID .... 5,331.

TOTAL GRANTS PAID: 21,324.
===============

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust	Employer identification number
ANNA M ROHRER T/W	23-6845426

*Note: Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			624.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,303.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	1,927.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,129.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	588.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,717.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			1,927.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,717.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			3,644.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17. If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,300 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?

☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box

☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?

☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (.15) . . . 30

31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: ANNA M ROHRER T/W

Employer identification number: 23-6845426

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	116.324 LSV VALUE EQUITY FUND	02/11/2010	01/19/2011	1,615.00	1,384.00	231.00
	230.426 LSV VALUE EQUITY FUND	02/11/2010	02/10/2011	3,314.00	2,742.00	572.00
	184. ALPINE GLOBAL PREMIER PPTYS	11/17/2010	02/10/2011	1,259.00	1,326.00	-67.00
	.8004 ALPINE GLOBAL PREMIER PPTYS	11/17/2010	02/17/2011	6.00	6.00	
	146. ALPINE GLOBAL PREMIER PPTYS	11/17/2010	04/08/2011	1,023.00	1,052.00	-29.00
	9.796 ARTIO GLOBAL HIGH INC FD - I	02/11/2010	02/10/2011	103.00	99.00	4.00
	23.164 DWS FLOATING RATE PLUS INST	02/10/2011	10/20/2011	209.00	221.00	-12.00
	46.785 DREYFUS INTL BOND FD -I	04/08/2011	10/20/2011	791.00	762.00	29.00
	44.446 FEDERATED ULTRA SHORT BD-INS	04/08/2011	10/20/2011	407.00	409.00	-2.00
	8.017 GUINNESS ATKINSON - GLBL ENERGY FD	02/10/2011	04/08/2011	280.00	256.00	24.00
	12. ING CLARION GLOBAL R/E INCOME FD	11/17/2010	01/19/2011	95.00	92.00	3.00
	160. ING CLARION GLOBAL R/E INCOME FD	11/17/2010	02/10/2011	1,280.00	1,221.00	59.00
	118. ING CLARION GLOBAL R/E INCOME FD	11/17/2010	04/08/2011	947.00	900.00	47.00
	18.884 T ROWE PRICE INST L/C GROWTH	04/08/2011	10/20/2011	302.00	327.00	-25.00
	46.984 MFS EMERGING MARKETS DEBT FD-CL I	04/08/2011	10/20/2011	677.00	684.00	-7.00
	364.948 MTB SH TERM CORP BD-INST I-#518	11/17/2010	10/20/2011	3,733.00	3,748.00	-15.00
	727.13 MTB INCOME FUND-INST I-FD #143	11/17/2010	10/20/2011	7,315.00	7,380.00	-65.00
	143.697 MAINSTAY EPOCH GLOBAL EQ YLD FD-I	05/11/2010	11/17/2010	2,081.00	1,905.00	176.00
	8.872 MAINSTAY EPOCH GLOBAL EQ YLD FD-I	05/11/2010	02/10/2011	135.00	118.00	17.00
	19.039 MAINSTAY EPOCH GLOBAL EQ YLD FD-I	04/08/2011	10/20/2011	284.00	302.00	-18.00
	28.414 MORGAN STANLEY FOCUS GRWTH FD	11/17/2010	01/19/2011	1,087.00	994.00	93.00
	7.064 MORGAN STANLEY FOCUS GRWTH FD	11/17/2010	02/10/2011	275.00	247.00	28.00
	2.52 MORGAN STANLEY FOCUS GRWTH FD	11/17/2010	04/08/2011	100.00	88.00	12.00
	7.917 MORGAN STANLEY FOCUS GRWTH FD	11/17/2010	10/20/2011	289.00	277.00	12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
ANNA M ROHRER T/W

Employer identification number
23-6845426

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17.989 RS GLOBAL NATURAL RESOURCES FD-Y	02/11/2010	11/17/2010	624.00	528.00	96.00
15.362 RS GLOBAL NATURAL RESOURCES FD-Y	02/11/2010	01/19/2011	583.00	451.00	132.00
2. SPDR S&P DIVIDEND ETF	11/17/2010	02/10/2011	106.00	101.00	5.00
6. SPDR S&P DIVIDEND ETF	11/17/2010	10/20/2011	307.00	304.00	3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 1,303.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ANNA M ROHRER T/W

Employer identification number
23-6845426

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40.854 LSV VALUE EQUITY FUND	02/11/2010	04/08/2011	608.00	486.00	122.00
482.129 ALPINE INTL REAL ESTATE EQ FD	11/19/2008	11/17/2010	12,285.00	6,088.00	6,197.00
18.023 DREYFUS INTL BOND FD -I	09/24/2009	11/17/2010	308.00	291.00	17.00
21.138 DREYFUS INTL BOND FD -I	09/24/2009	02/10/2011	345.00	341.00	4.00
39.495 DREYFUS INTL BOND FD -I	09/24/2009	10/20/2011	668.00	637.00	31.00
22.259 GUINNESS ATKINSON - CHINA & HK FD	10/13/2008	11/17/2010	899.00	487.00	412.00
4.759 GUINNESS ATKINSON - CHINA & HK FD	10/13/2008	04/08/2011	192.00	104.00	88.00
24.163 HARBOR INTERNATIONAL FUND #11	04/17/2009	11/17/2010	1,413.00	902.00	511.00
9.077 HARBOR INTERNATIONAL FUND #11	04/17/2009	01/19/2011	558.00	339.00	219.00
41.497 HARBOR INTERNATIONAL FUND #11	04/17/2009	02/10/2011	2,558.00	1,550.00	1,008.00
2.862 HARBOR INTERNATIONAL FUND #11	04/17/2009	04/08/2011	186.00	107.00	79.00
541.856 HARBOR CAPITAL APPRECIATION FUND #12	10/13/2008	11/17/2010	18,759.00	18,511.00	248.00
20.955 T ROWE PRICE INST L/C GROWTH	10/27/2006	11/17/2010	322.00	295.00	27.00
68.487 T ROWE PRICE INST L/C GROWTH	10/27/2006	01/19/2011	1,153.00	964.00	189.00
28.063 T ROWE PRICE INST L/C GROWTH	10/27/2006	02/10/2011	491.00	395.00	96.00
6.667 T ROWE PRICE INST L/C GROWTH	10/27/2006	10/20/2011	107.00	94.00	13.00
65.513 LAZARD EMERGING MARKETS PORTFOLIO-IN	02/12/2008	11/17/2010	1,377.00	1,538.00	-161.00
39.673 LAZARD EMERGING MARKETS PORTFOLIO-IN	02/12/2008	04/08/2011	888.00	877.00	11.00
19.375 MFS EMERGING MARKETS DEBT FD-CL I	09/24/2009	11/17/2010	291.00	270.00	21.00
9.305 MFS EMERGING MARKETS DEBT FD-CL I	09/24/2009	10/20/2011	134.00	130.00	4.00
356.182 MTB SM CAP GRWTH-INST I-FD #555	12/04/2006	11/17/2010	5,147.00	10,386.00	-5,239.00
114.045 MTB SM CAP GRWTH-INST I-FD #555	12/04/2006	01/19/2011	1,911.00	2,562.00	-651.00
6.728 MTB SM CAP GRWTH-INST I-FD #555	12/04/2006	02/10/2011	118.00	151.00	-33.00
26.399 MTB SM CAP GRWTH-INST I-FD #555	12/04/2006	04/08/2011	480.00	593.00	-113.00
49.619 MTB SH TERM CORP BD-INST I-#518	11/19/2001	02/10/2011	508.00	500.00	8.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
ANNA M ROHRER T/W	23-6845426

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 120.318 MTB MID CAP GRWTH-INST I-FD #401	02/12/2008	01/19/2011	1,807.00	1,535.00	272.00
34.071 MTB MID CAP GRWTH-INST I-FD #401	02/12/2008	02/10/2011	537.00	435.00	102.00
15.701 MTB MID CAP GRWTH-INST I-FD #401	02/12/2008	04/08/2011	252.00	200.00	52.00
1155.384 MTB LGE CAP VAL-INST I #327	04/12/2006	11/17/2010	11,323.00	13,368.00	-2,045.00
164.311 MTB LGE CAP VAL-INST I #327	04/12/2006	01/19/2011	1,768.00	2,011.00	-243.00
57.535 MTB LGE CAP VAL-INST I #327	04/12/2006	02/10/2011	632.00	704.00	-72.00
20.151 MTB LGE CAP VAL-INST I #327	04/12/2006	04/08/2011	228.00	247.00	-19.00
259.706 MTB LGE CAP GRWTH-INST I #299	10/21/2002	01/19/2011	2,317.00	2,286.00	31.00
101.496 MTB LGE CAP GRWTH-INST I #299	10/21/2002	02/10/2011	940.00	895.00	45.00
3.533 MTB INTL EQ-INST I-FD #270	07/01/2005	11/17/2010	31.00	38.00	-7.00
103.042 MTB INTL EQ-INST I-FD #270	07/01/2005	01/19/2011	960.00	1,113.00	-153.00
314.985 MTB INTL EQ-INST I-FD #270	07/01/2005	02/10/2011	2,942.00	3,402.00	-460.00
1818.098 MTB INTERMED TERM BD-INST I-FD #220	08/25/2009	11/17/2010	19,654.00	18,093.00	1,561.00
46.616 MTB INCOME FUND-INST I-FD #143	01/26/2009	02/10/2011	458.00	427.00	31.00
44.667 MASTERS SELECT INTERNATIONAL FD #306	06/25/2007	11/17/2010	643.00	958.00	-315.00
44.803 MASTERS SELECT INTERNATIONAL FD #306	06/25/2007	01/19/2011	695.00	961.00	-266.00
9.462 MASTERS SELECT INTERNATIONAL FD #306	06/25/2007	02/10/2011	147.00	203.00	-56.00
9.046 MASTERS SELECT INTERNATIONAL FD #306	06/25/2007	04/08/2011	147.00	194.00	-47.00
16.529 RS GLOBAL NATURAL RESOURCES FD-Y	02/11/2010	04/08/2011	692.00	485.00	207.00
498.657 RIDGEWORTH SEIX FL RATE HI INC FD-I	08/27/2007	02/10/2011	4,518.00	4,757.00	-239.00
80.34 RIDGEWORTH SEIX FL RATE HI INC FD-I	08/27/2007	10/20/2011	692.00	766.00	-74.00
80.988 VANGUARD INSTITUTIONAL INDEX #94	06/27/2005	11/17/2010	8,754.00	8,813.00	-59.00
308.921 CRM MID CAP VALUE FD-INSTL #32	04/12/2006	11/17/2010	8,122.00	8,888.00	-766.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 588.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS		
ARTIO GLOBAL HIGH INC FD - I		
ARTIO GLOBAL HIGH INC FD - I	64.00	
DREYFUS INTL BOND FD -I	289.00	
MFS EMERGING MARKETS DEBT FD-CL I	152.00	
MTB INCOME FUND-INST I-FD #143	119.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		624.00
LONG-TERM CAPITAL GAIN DIVIDENDS		
15% RATE CAPITAL GAIN DIVIDENDS		
ARTIO GLOBAL HIGH INC FD - I	43.00	
DREYFUS INTL BOND FD -I	123.00	
GUINNESS ATKINSON - CHINA & HK FD	150.00	
MFS EMERGING MARKETS DEBT FD-CL I	18.00	
MTB SH TERM CORP BD-INST I-#518	51.00	
MTB INCOME FUND-INST I-FD #143	743.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		1,129.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		1,129.00