



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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: RUTH B JAYNES TA; A Employer identification number: 23-6747318; 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: \$ 630,605

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) and Operating and Administrative Expenses (13-26), leading to a Total of 27.

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

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .						
	<b>2</b> Savings and temporary cash investments . . . . .	15,946	66,365	66,365			
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____		0	0			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____ 0						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .						
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .						
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .	624,166 <input type="checkbox"/>	546,163	564,240			
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
<b>15</b> Other assets (describe <input type="checkbox"/> _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	640,112	612,528	630,605				
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	-1					
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund						
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	640,113	612,528				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	640,112	612,528					
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	640,112	612,528					

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	640,112
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-27,585
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ <input type="checkbox"/>	<b>3</b>	1
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	612,528
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	612,528

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	-5,132
<b>3</b>	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 . . . . .		}	<b>3</b>

**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))
2010	33,379	641,814	0 052007
2009	27,924	563,417	0 049562
2008	34,831	665,213	0 052361
2007	41,348	804,222	0 051414
2006	38,244	733,680	0 052126

<b>2</b>	<b>Total</b> of line 1, column (d). . . . .	<b>2</b>	0 25747
<b>3</b>	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 . . . . .	<b>3</b>	0 051494
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	<b>4</b>	666,644
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	34,328
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	57
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	34,385
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	28,744

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	113
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	113
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	113
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	132
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	132
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	19
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> ▶ 19   <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>M AND T TRUST CO</u> Telephone no ▶ <u>(716) 842-5506</u> Located at ▶ <u>ONE MT PLAZA 8TH FLOOR BUFFALO NY</u> ZIP+4 ▶ <u>14203</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	<b>15</b>		
<b>16</b> At any time during calendar year 2011, 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? . . . . .	<b>16</b>	Yes	No
See 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
<b>1a</b> During the year did the foundation (either directly or indirectly)				
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(2)</b> 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				
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
<b>(5)</b> 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				
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>			
<b>c</b> 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 2011? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b> 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))				
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions). . . . .	<b>2b</b>			<b>No</b>
<b>c</b> 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____				
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2011 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2011.</i> ) . . . . .	<b>3b</b>			
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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 2011?	<b>4b</b>			<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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><b>(5)</b> 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>c</b> 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> 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>b</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><b>7a</b> 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>b</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>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
M & T TRUST COMPANY ONE MT PLAZA 8TH FLOOR BUFFALO, NY 14203	TRUSTEE 20	6,443		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	657,838
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	18,958
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	676,796
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	676,796
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	<b>4</b>	10,152
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	666,644
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	33,332

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	33,332
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5.	<b>2a</b>	113
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	113
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1.	<b>3</b>	33,219
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	33,219
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	<b>7</b>	33,219

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	28,744
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	28,744
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	28,744

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				33,219
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			0	
<b>b</b> Total for prior years 2009, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .	2,856			
<b>b</b> From 2007. . . . .	2,283			
<b>c</b> From 2008. . . . .	1,780			
<b>d</b> From 2009. . . . .	0			
<b>e</b> From 2010. . . . .	1,550			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	8,469			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>28,744</u>				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2011 distributable amount. . . . .				28,744
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	4,475			4,475
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,994			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9 Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,994			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .	664			
<b>b</b> Excess from 2008. . . . .	1,780			
<b>c</b> Excess from 2009. . . . .	0			
<b>d</b> Excess from 2010. . . . .	1,550			
<b>e</b> Excess from 2011. . . . .				

**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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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)				
<b>a</b> <i>Paid during the year</i> NAACP - NATIONAL HEADQUARTERS ATTN FINANCE DEPT BALTIMORE, MD 212153297	NONE	PUBLIC CHARITY	ADDL INCOME FOR EXEMPT FUNCTIONS	14,372
NATIONAL URBAN LEAGUE INC ATTN DERRICK SHAREEF NEW YORK, NY 100053902	NONE	PUBLIC CHARITY	ADDL INCOME FOR EXEMPT FUNCTIONS	14,372
<b>Total</b> . . . . .  <b>3a</b>				28,744
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .  <b>3b</b>				



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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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... [ ] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: \*\*\*\*\* Date: 2012-04-19 Title: \*\*\*\*\* Preparer's Signature: MICHELE L DORE Date: 2012-04-19 Firm's name: THOMSON REUTERS (TAX & ACCOUNTING) Firm's address: 9711 FARRAR COURT SUITE 110 RICHMOND, VA 23236 Firm's EIN: Phone no: (804) 727-3150

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [ ] No

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 23-6747318

**Name:** RUTH B JAYNES TA

**Form 990PF - Special Condition Description:**

**Special Condition Description**

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
494 022 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2011-02-10
228 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-02-10
71 731 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-02-10
268 ING CLARION GLOBAL R/E INCOME FD		2010-11-17	2011-02-10
124 32 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-02-10
172 631 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2011-02-10
216 661 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2011-02-10
283 214 MTB LGE CAP VAL-INST I #327		2004-04-20	2011-02-10
492 558 MTB LGE CAP GRWTH-INST I #299		2007-05-25	2011-02-10
552 296 MTB INTL EQ-INST I-FD #270		2006-08-04	2011-02-10
5 29 MAINSTAY EPOCH GLOBAL EQ YIELD CL I		2010-05-11	2011-02-10
60 881 MASTERS SELECT INTERNATIONAL FD #306		2007-05-25	2011-02-10
43 179 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-02-10
689 88 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-02-10
6384 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-02-17
60 296 LSV VALUE EQUITY FUND STRATEGY		2010-02-11	2011-04-08
240 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-04-08
7 628 GUINNESS ATKINSON CHINA & HONG KONG		2008-10-13	2011-04-08
12 877 GUINNESS ATKINSON - GLBL ENERGY FD		2011-02-10	2011-04-08
3 57 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-04-08
198 ING CLARION GLOBAL R/E INCOME FD		2010-11-17	2011-04-08
64 382 LAZARD EMRG-MKTS EQ PORTFOLIO CL I		2007-08-10	2011-04-08
43 785 MTB SM CAP GRWTH-INST I-FD #555		2006-12-04	2011-04-08
24 126 MTB MID CAP GRWTH-INST I-FD #401		2008-02-12	2011-04-08
24 961 MTB LGE CAP VAL-INST I #327		2004-04-20	2011-04-08
11 844 MASTERS SELECT INTERNATIONAL FD #306		2007-05-25	2011-04-08
2 708 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-04-08
26 498 RS GLOBAL NATURAL RESOURCES CL Y		2010-02-11	2011-04-08
11 168 ARTIO GLOBAL HIGH INCOME CL I		2011-02-10	2011-08-29
12 587 ARTIO GLOBAL HIGH INCOME CL I		2011-04-08	2011-08-29

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
12 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2011-08-29
16 78 DWS FLOATING RATE CL I		2011-04-08	2011-08-29
12 946 DWS FLOATING RATE CL I		2011-02-10	2011-08-29
125 515 DREYFUS INTERNATIONAL BOND CL I		2009-09-24	2011-08-29
64 363 DREYFUS INTERNATIONAL BOND CL I		2011-02-10	2011-08-29
6 286 DREYFUS INTERNATIONAL BOND CL I		2011-04-08	2011-08-29
68 613 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2011-08-29
14 926 FEDERATED ULTRA SHORT BOND CL I		2011-04-08	2011-08-29
1 794 T ROWE PRICE INST LGE-CAP GROWTH		2011-04-08	2011-08-29
19 077 MFS EMERGING MARKETS DEBT FD-CL I		2009-09-24	2011-08-29
91 622 MFS EMERGING MARKETS DEBT FD-CL I		2011-02-10	2011-08-29
7 213 MFS EMERGING MARKETS DEBT FD-CL I		2011-04-08	2011-08-29
690 912 MTB SH TERM CORP BD-INST I-#518		2010-11-17	2011-08-29
1389 563 MTB INCOME FUND-INST I-FD #143		2010-11-17	2011-08-29
29 645 MAINSTAY EPOCH GLOBAL EQ YIELD CL I		2011-04-08	2011-08-29
35 751 MORGAN STANLEY FOCUS GROWTH CL I		2010-11-17	2011-08-29
108 319 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-08-29
6 SPDR S&P DIVIDEND ETF		2010-11-17	2011-08-29
135 036 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2011-10-20
28 83 DWS FLOATING RATE CL I		2011-02-10	2011-10-20
10 336 FEDERATED ULTRA SHORT BOND CL I		2011-02-10	2011-10-20
53 17 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-10-20
32 762 T ROWE PRICE INST LGE-CAP GROWTH		2011-04-08	2011-10-20
47 535 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2011-10-20
71 279 MTB SH TERM CORP BD-INST I-#518		2010-11-17	2011-10-20
69 599 MTB MID CAP GRWTH-INST I-FD #401		2011-08-29	2011-10-20
54 821 MTB LGE CAP VAL-INST I #327		2006-12-04	2011-10-20
104 393 MTB LGE CAP GRWTH-INST I #299		2007-12-04	2011-10-20
77 827 MTB INCOME FUND-INST I-FD #143		2010-11-17	2011-10-20
20 194 MAINSTAY EPOCH GLOBAL EQ YIELD CL I		2011-04-08	2011-10-20

**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)
88 179 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-10-20
6 SPDR S&P DIVIDEND ETF		2010-11-17	2011-10-20
1037 741 LSV VALUE EQUITY FUND STRATEGY		2010-11-17	2011-11-18
234 ALPINE GLOBAL PREMIER PPTYS		2010-11-17	2011-11-18
2 701 ARTIO GLOBAL HIGH INCOME CL I		2011-02-10	2011-11-18
178 CBRE CLARION GLBL REAL ESTATE INCOME		2010-11-17	2011-11-18
3 96 DWS FLOATING RATE CL I		2011-02-10	2011-11-18
7 143 GUINNESS ATKINSON CHINA & HONG KONG		2011-02-10	2011-11-18
3 57 GUINNESS ATKINSON - GLBL ENERGY FD		2011-02-10	2011-11-18
25 389 HARBOR INTERNATIONAL FUND #11		2011-10-20	2011-11-18
62 241 HARBOR INTERNATIONAL FUND #11		2009-04-17	2011-11-18
416 182 T ROWE PRICE INST LGE-CAP GROWTH		2006-10-27	2011-11-18
5 802 LAZARD EMRG-MKTS EQ PORTFOLIO CL I		2007-08-10	2011-11-18
86 899 LITMAN GREGORY MSTR SLCT INT'L CL I		2011-08-29	2011-11-18
171 121 LITMAN GREGORY MSTR SLCT INT'L CL I		2008-02-12	2011-11-18
3 971 MFS EMERGING MARKETS DEBT FD-CL I		2009-09-24	2011-11-18
64 148 MTB SM CAP GRWTH-INST I-FD #555		2007-08-27	2011-11-18
7 423 MTB MID CAP GRWTH-INST I-FD #401		2011-08-29	2011-11-18
29 456 MTB MID CAP GRWTH-INST I-FD #401		2010-11-17	2011-11-18
684 507 MTB LGE CAP VAL-INST I #327		2008-01-25	2011-11-18
869 086 MTB LGE CAP GRWTH-INST I #299		2007-12-04	2011-11-18
2254 496 MTB INTL EQ-INST I-FD #270		2008-06-25	2011-11-18
11 92 RS GLOBAL NATURAL RESOURCES CL Y		2011-02-10	2011-11-18
3 829 RIDGEWORTH SEIX FLT RATE HI INC CL I		2007-08-27	2011-11-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,104		5,879	1,225
1,560		1,640	-80
4,422		2,678	1,744
2,144		2,045	99
2,174		1,749	425
3,016		3,878	-862
3,417		2,765	652
3,113		3,037	76
4,561		4,764	-203
5,158		6,506	-1,348
81		70	11
948		1,275	-327
1,684		1,510	174
6,250		6,581	-331
4		5	-1
898		718	180
1,681		1,720	-39
308		167	141
450		411	39
232		133	99
1,588		1,511	77
1,441		1,521	-80
796		984	-188
388		308	80
282		263	19
193		248	-55
108		95	13
1,109		778	331
109		117	-8
122		133	-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
90		92	-2
148		160	-12
114		124	-10
2,190		2,025	165
1,123		1,050	73
110		105	5
629		631	-2
137		137	
29		31	-2
280		266	14
1,346		1,315	31
106		105	1
7,096		7,096	
14,048		14,104	-56
444		470	-26
1,362		1,250	112
913		1,033	-120
305		304	1
1,708		1,741	-33
261		275	-14
95		95	
850		748	102
524		566	-42
708		984	-276
729		732	-3
981		991	-10
522		687	-165
824		1,039	-215
783		790	-7
301		320	-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
759		841	-82
307		304	3
13,242		13,376	-134
1,273		1,647	-374
26		28	-2
1,224		1,358	-134
36		38	-2
202		275	-73
94		114	-20
1,348		1,411	-63
3,306		2,324	982
6,684		5,855	829
106		137	-31
1,104		1,189	-85
2,173		3,056	-883
58		55	3
999		1,273	-274
107		106	1
424		389	35
6,592		7,990	-1,398
6,961		8,427	-1,466
17,788		26,450	-8,662
431		463	-32
33		37	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,225
			-80
			1,744
			99
			425
			-862
			652
			76
			-203
			-1,348
			11
			-327
			174
			-331
			-1
			180
			-39
			141
			39
			99
			77
			-80
			-188
			80
			19
			-55
			13
			331
			-8
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-12
			-10
			165
			73
			5
			-2
			-2
			14
			31
			1
			-56
			-26
			112
			-120
			1
			-33
			-14
			102
			-42
			-276
			-3
			-10
			-165
			-215
			-7
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			3
			-134
			-374
			-2
			-134
			-2
			-73
			-20
			-63
			982
			829
			-31
			-85
			-883
			3
			-274
			1
			35
			-1,398
			-1,466
			-8,662
			-32
			-4

**TY 2011 Investments - Other Schedule****Name:** RUTH B JAYNES TA**EIN:** 23-6747318

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
GUINNESS ATKINSON GLOBAL ENERG	AT COST	7,440	6,110
MTB SHORT TERM CORP BD FD #518	AT COST	54,168	55,141
HARBOR INTL FUND #11	AT COST	17,757	24,942
MTB LARGE CAP VALUE #327	AT COST	31,070	33,110
T ROWE PRICE INST L/C GRWTH FD	AT COST	14,937	18,825
MTB INTL EQUITY INST I FD #270	AT COST	37,246	35,715
RIDGEWORTH SEIX FLOATING RATE	AT COST	18,997	18,886
MTB LARGE CAP GROWTH #299	AT COST	37,208	33,631
MTB SMALL CAP GROWTH #555	AT COST	18,433	16,853
LAZARD EMERGING MARKETS PORT	AT COST	18,810	17,762
MASTERS SELECT INT'L FUND #306			
MTB MID CAP GROWTH #401	AT COST	21,003	23,326
GUINNESS ATKINSON CHINA & HK	AT COST	6,387	6,814
DREYFUS INTL BD FD	AT COST	18,610	18,864
MFS EMERG MKTS DEBT FD	AT COST	12,099	12,592
MTB INCOME INST I FUND #143	AT COST	84,327	90,244
ARTIO GLOBAL HIGH INCOME FD	AT COST	6,780	6,251
LSV VALUE EQUITY FUND	AT COST	33,948	34,805
MORGAN STANLEY FOCUS GROWTH FD	AT COST	24,870	24,816
ALPINE GLOBAL PREMIER PROP FD	AT COST	9,978	7,473
CBRE CLARION GLOBAL RE INCOME	AT COST	2,059	1,860
MAINSTAY EPOCH GLOBAL EQUITY	AT COST	8,925	9,688
RS GLOBAL NATURAL RESOURCES	AT COST	17,002	18,517
SPDR S&P DIVIDEND ETF	AT COST	12,978	13,575
DWS FLOATING RATE PLUS	AT COST	6,586	6,275
FEDERATED ULTRA SHORT BD	AT COST	6,330	6,289
MTB SHT DURATION GOVT BD #120	AT COST	6,310	6,310
LITMAN GREGORY MSTRS INTL	AT COST	11,905	15,566

## TY 2011 Other Increases Schedule

**Name:** RUTH B JAYNES TA

**EIN:** 23-6747318

Description	Amount
ADJUSTMENT DUE TO ROUNDING	1

# TY 2011 Taxes Schedule

**Name:** RUTH B JAYNES TA

**EIN:** 23-6747318

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	131	0		0
FEDERAL ESTIMATED TAX DEPOSITS	132	0		0
FOREIGN TAXES ON QUALIFIED FOR	273	273		0
FOREIGN TAXES ON NONQUALIFIED	16	16		0