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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2011Treated as a Private Foundation
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

11/01, 2011, and ending

10/31, 2012

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		B Telephone number (see instructions) (716) 842-5506
City or town, state, and ZIP code BUFFALO, NY 14203		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 392,713.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		8,649.	8,642.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-2,692.			
b Gross sales price for all assets on line 6a 157,208.					
7 Capital gain net income (from Part IV, line 2)					
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		5,957.	8,642.		
13 Compensation of officers, directors, trustees, etc.		4,078.	4,078.		
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 instructions) STMT. 3		266.	178.		
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. 4		201.	201.		
24 Total operating and administrative expenses. Add lines 13 through 23		4,545.	4,457.	NONE	
25 Contributions, gifts, grants paid		27,968.			27,968.
26 Total expenses and disbursements. Add lines 24 and 25		32,513.	4,457.	NONE	27,968.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-26,556.			
b Net investment income (if negative, enter -0-)			4,185.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Revenue

Operating and Administrative Expenses

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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.		
	2	Savings and temporary cash investments	7,796.	8,723.	8,723.
	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 instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	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 5.	369,573.	341,890.	383,990.
	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)	377,391.	350,613.	392,713.
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	377,391.	350,613.	
	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 instructions)	377,391.	350,613.	
	31	Total liabilities and net assets/fund balances (see instructions)	377,391.	350,613.	

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	377,391.
2	Enter amount from Part I, line 27a	2	-26,556.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	350,835.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	222.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	350,613.

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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 PUBLICLY TRADED SECURITIES					
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 153,894.		159,900.	-6,006.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-6,006.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-2,692.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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	21,252.	409,772.	0.051863
2009	15,840.	384,424.	0.041205
2008	14,368.	331,639.	0.043324
2007	25,162.	439,216.	0.057288
2006	26,067.	492,437.	0.052935
2 Total of line 1, column (d)			2 0.246615
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 0.049323
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 386,821.
5 Multiply line 4 by line 3			5 19,079.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42.
7 Add lines 5 and 6			7 19,121.
8 Enter qualifying distributions from Part XII, line 4			8 27,968.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	42.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	42.
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	42.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	72.	
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	72.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 30. 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?		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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	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			
16	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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country 16	Yes	No	X

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		
1b 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 instructions)? ☐ 1b		
1c Organizations relying on a current notice regarding disaster assistance check here ☐ 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		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. 2c		
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 2011 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 2011.) 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 2011? 4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		4,078.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	377,539.
b	Average of monthly cash balances	1b	15,173.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	392,712.
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	392,712.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	386,821.
6	Minimum investment return. Enter 5% of line 5	6	19,341.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	19,341.
2a	Tax on investment income for 2011 from Part VI, line 5 2a	42.	
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	42.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,299.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	19,299.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,299.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	27,968.
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	27,968.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	42.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,926.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				19,299.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			12,577.	
b Total for prior years: 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>27,968.</u>				
a Applied to 2010, but not more than line 2a			12,577.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				15,391.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,908.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see 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 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	27,968.
b Approved for future payment				
Total			▶ 3b	

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

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

[illegible]

- 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) is based on all information of which preparer has any knowledge.

Diane M. Bimer

01/18/2013
Date

Asst. V.P.
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHELE L DORE, EA

Preparer's signature

Michael L. Dore

Date _____

01/18/2013

3	Check ☐ if self-employed
---	---

PTIN

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 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LSV VALUE EQUITY FUND STRATEGY	466.	466.
ALPINE GBLP PREMIER PROPERTIES FUND	260.	260.
ARTIO GLOBAL HIGH INCOME FD CLASS I	1,063.	1,063.
CBRE CLARION GBLP REAL ESTATE INCOME	27.	20.
DWS FLOATING RATE CL I	33.	33.
DREYFUS INTERNATIONAL BOND CL I	122.	122.
FEDERATED ULTRA SHORT BOND CL I	153.	153.
GUINNESS ATKINSON CHINA HONG KONG FD	36.	36.
GUINNESS ATKINSON GLOBAL ENERGY FUND	16.	16.
HARBOR INTERNATIONAL FUND #11	436.	436.
T ROWE PRICE LRG CAP GROWTH FD INST	22.	22.
ISHARES HIGH DIVIDEND EQUITY ETF	266.	266.
LAZARD EMRG MARKETS EQUITY FD CL-I	354.	354.
LITMAN GREGORY MSTRS INTL FD CL-INST	36.	36.
MFS EMERGING MARKETS DEBT FUND - I	895.	895.
MTB SH TERM CORP BD-INST I-#518	167.	167.
MTB SH DURATN GOVT BD-INST I-FD #120	13.	13.
MTB MONEY MKT-INST I-FD #420	2.	2.
MTB LGE CAP VAL-INST I #327	61.	61.
MTB LGE CAP GRWTH-INST I #299	17.	17.
MTB INTL EQ-INST I-FD #270	430.	430.
MTB INCOME FUND-INST I-FD #143	668.	668.
MAINSTAY EPOCH GBLP EQTY YD FD CL-I	263.	263.
RIDGEWORTH SEIX FLTNG RT HI INC FD I	600.	600.
SPDR S&P DIVIDEND ETF	205.	205.
WILMINGTON PRIME MONEY MKT CL SLCT	2.	2.
WILMINGTON MULTI-MGR REAL ASSET - I	147.	147.
WILMINGTON SHORT-TERM CORP BOND -I	331.	331.
WILMINGTON LARGE CAP VALUE FUND -I	117.	117.
WILMINGTON MULTI-MGR INTERNATIONAL-I	310.	310.
WILMINGTON BROAD MARKET BOND FUND -I	1,131.	1,131.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TOTAL	8,649.	8,642.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAXES PRIOR YEAR BALAN	16.	
FEDERAL ESTIMATED TAX DEPOSITS	72.	
FOREIGN TAXES ON QUALIFIED FOR	168.	168.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
	-----	-----
TOTALS	266.	178.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	201.	201.
TOTALS	----- 201. =====	----- 201. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING
BOOK VALUEENDING
FMV

MTB ST TERM CORP BD #518	C		
MTB INTERMEDIATE TERM BD #220	C		
MTB LARGE CAP VALUE #327	C		
VANGUARD INS'T INDEX #94	C		
MTB INT'L EQUITY #270	C		
HARBOR CAPITAL APPRECIATION	C		
ALPINE INT'L RE EQUITY FD	C		
CRM MID CAP VALUE #32	C		
T ROWE PRICE LARGE CAP GROWTH	C	8,914.	12,301.
MTB LARGE CAP GRWTH #299	C		
MTB SMALL CAP GRWTH #555	C	15,004.	21,091.
HARBOR INTERNATIONAL FUND	C	10,411.	12,996.
LAZARD EMERGING MKTS	C		
MASTERS SELECT INT'L #306	C		
GOLDMAN SACHS	C		
RIDGEWORTH FLOATING RATE	C	11,349.	11,799.
MTB MID CAP GRWTH #401	C		
GUINNESS ATKINSON CHINA & HK	C	4,761.	5,629.
DREYFUS INTL BOND FD	C	7,332.	7,991.
MFS EMERGING MARKETS DEBT FD	C	17,542.	19,794.
MTB INCOME FD #143	C		
ARTIO GLOBAL HI INC FD	C	15,380.	15,802.
MTB SHORT TERM CORP BD FD #518	C		
LSV VALUE EQUITY FD	C	13,236.	15,733.
MAINSTAY EPOCH GLOBAL EQ YLD	C		
RS GLOBAL NAT RES FD Y	C	2,629.	3,369.
DWS FLOATING RATE PLUS	C		
FEDERATED ULTRA SHORT BOND	C	9,682.	9,756.
GUINNESS ATKINSON GLOB ENER FD	C	2,262.	1,996.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
MORGAN STANLEY FOCUS GRWTH FD	C	16,842.	18,008.
ALPINE GLOBAL PREMIER PROP FD	C		
CBRE CLARION GLOBAL RE INC FD	C		
LITMAN GREGORY MASTERS INTL	C	7,080.	10,265.
SPDR S&P DIVIDEND ETF	C		
WILMINGTON BROAD MKT BD FD	C	50,405.	55,779.
WILMINGTON SHT TRM CORP BD FD	C	33,067.	34,247.
TIAA-CREF MID CAP VALUE FD	C	7,035.	7,478.
WILMINGTON LGE CAP GRWTH FD	C	14,432.	15,336.
WILMINGTON LGE CAP VALUE FD	C	12,564.	15,514.
WILMINGTON MID CAP GRWTH FD	C	17,326.	20,044.
WILMINGTON MUL MGE REAL ASSET	C	18,889.	19,956.
WILMINGTON SM CAP GRWTH FD	C	10,477.	10,638.
WILMINGTON MUL MGE INTL FD	C	25,696.	28,321.
ISHARES HIGH DIV EQUITY ETF	C	9,575.	10,147.
		-----	-----
TOTALS		341,890.	383,990.
		=====	=====

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

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND ADJUSTMENT	64.
ROUNDING	2.
RETURN OF CAPITAL ADJUSTMENT	156.

TOTAL	222.
	=====

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 4,078.

TOTAL COMPENSATION: 4,078.
=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	389,411.	12,155.	
FEBRUARY	401,107.	NONE	
MARCH	389,414.	12,804.	
APRIL	388,363.	9,171.	
MAY	367,843.	9,403.	
JUNE	372,347.	13,465.	
JULY	373,763.	11,629.	
AUGUST	379,331.	11,802.	
SEPTEMBER	385,851.	12,628.	
OCTOBER	383,989.	8,723.	
NOVEMBER	352,354.	39,185.	
DECEMBER	346,695.	41,108.	
	-----	-----	-----
TOTAL	4,530,468.	182,073.	
	=====	=====	=====
AVERAGE FMV	377,539.	15,173.	
	=====	=====	=====

=====

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 6,992.

RECIPIENT NAME:

QUINCY HOMES
ATTN: THOMAS JORDAN, CONTROLLER

ADDRESS:

PHI
DILLSBURG, PA 17019-8522

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ADDL FUNDS TO CARRY OUT EXEMPT FUNCTION(S)

FOUNDATION STATUS OF RECIPIENT:

RELIGIOUS NURSING HOME

AMOUNT OF GRANT PAID 6,992.

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 6,992.

ANNA M ROHRER T/W

23-6845426

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 6,992.

TOTAL GRANTS PAID:

27,968.

=====

**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

2011

Name of estate or trust

ANNA M ROHRER T/W

Employer identification number

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					648.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 947.
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 2010 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 1,595.

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					2,666.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -6,953.
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 2010 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 -4,287.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

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		1,595.
14	Net long-term gain or (loss):			
a	Total for year	14a		-4,287.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-2,692.

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	(2,692)
-----------	---	-----------	-----------

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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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 (Form 1041) 2011

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

2011

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 2.888 DWS FLOATING RATE CL	02/10/2011	11/18/2011	26.00	28.00	-2.00
4.853 GUINNESS ATKINSON CH KONG FD	01/19/2011	11/18/2011	137.00	194.00	-57.00
2.301 GUINNESS ATKINSON GL FUND	02/10/2011	11/18/2011	61.00	73.00	-12.00
24.787 HARBOR INTERNATIONAL	10/20/2011	11/18/2011	1,316.00	1,327.00	-11.00
78.286 LITMAN GREGORY MSTR CL-INST	10/20/2011	11/18/2011	994.00	1,010.00	-16.00
23.527 MTB MID CAP GRWTH-I #401	10/20/2011	11/18/2011	339.00	332.00	7.00
47.067 MTB LGE CAP GRWTH-I	04/08/2011	11/18/2011	377.00	435.00	-58.00
7.646 RS GLOBAL NATURAL RE	02/10/2011	11/18/2011	277.00	297.00	-20.00
14. CBRE CLARION GLBL REAL INCOME	10/20/2011	01/19/2012	100.00	97.00	3.00
424.25 DWS FLOATING RATE C	04/08/2011	01/19/2012	3,903.00	4,047.00	-144.00
22.576 DREYFUS INTERNATIONAL	12/28/2011	01/19/2012	373.00	372.00	1.00
8.897 GUINNESS ATKINSON CH KONG FD	10/20/2011	01/19/2012	260.00	241.00	19.00
5.538 GUINNESS ATKINSON CH KONG FD	02/10/2011	01/19/2012	162.00	208.00	-46.00
9.451 LITMAN GREGORY MSTRS CL-INST	10/20/2011	01/19/2012	126.00	122.00	4.00
394.785 MTB SH DURATN GOVT I-FD #120	11/18/2011	01/19/2012	3,877.00	3,877.00	
4. SPDR S&P DIVIDEND ETF	11/18/2011	01/19/2012	221.00	210.00	11.00
8.529 MORGAN STANLEY FOCUS CL-I	11/18/2011	01/20/2012	313.00	302.00	11.00
6.544 ARTIO GLOBAL HIGH IN CLASS I	04/08/2011	03/16/2012	64.00	69.00	-5.00
4.356 GUINNESS ATKINSON CH KONG FD	10/20/2011	03/16/2012	133.00	118.00	15.00
2. ISHARES HIGH DIVIDEND E	01/19/2012	03/16/2012	114.00	111.00	3.00
4.488 LITMAN GREGORY MSTRS CL-INST	10/20/2011	03/16/2012	66.00	58.00	8.00
42.324 MFS EMERGING MARKET - I	01/19/2012	03/16/2012	647.00	617.00	30.00
21.303 MAINSTAY EPOCH GLBL CL-I	04/08/2011	03/16/2012	342.00	337.00	5.00
.597 MORGAN STANLEY FOCUS CL-I	11/18/2011	03/16/2012	25.00	21.00	4.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

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 2. SPDR S&P DIVIDEND ETF	11/18/2011	03/16/2012	113.00	105.00	8.00
15.684 TIAA-CREF MID-CAP V RETAIL CL	01/20/2012	03/16/2012	285.00	266.00	19.00
18.355 WILMINGTON MULTI-MG - I	01/20/2012	03/16/2012	261.00	253.00	8.00
78.715 WILMINGTON MID CAP -I	01/19/2012	03/16/2012	1,252.00	1,165.00	87.00
26.43 WILMINGTON MULTI-MGR AL-I	04/08/2011	03/16/2012	183.00	201.00	-18.00
100. ALPINE GLBL PREMIER P FUND	10/20/2011	07/26/2012	630.00	570.00	60.00
7.86 DREYFUS INTERNATIONAL	03/16/2012	07/26/2012	133.00	130.00	3.00
48. ISHARES HIGH DIVIDEND	01/19/2012	07/26/2012	2,895.00	2,656.00	239.00
98.358 MFS EMERGING MARKET - I	01/19/2012	07/26/2012	1,530.00	1,434.00	96.00
168.223 MAINSTAY EPOCH GLB CL-I	01/20/2012	07/26/2012	2,658.00	2,576.00	82.00
8.378 RS GLOBAL NATURAL RE	10/20/2011	07/26/2012	298.00	294.00	4.00
6.174 RS GLOBAL NATURAL RE	01/19/2012	07/26/2012	220.00	221.00	-1.00
64. SPDR S&P DIVIDEND ETF	11/18/2011	07/26/2012	3,558.00	3,366.00	192.00
2.477 WILMINGTON BROAD MAR FUND -I	11/18/2011	07/26/2012	25.00	25.00	
92.364 WILMINGTON BROAD MA FUND -I	03/16/2012	07/26/2012	946.00	919.00	27.00
43.148 LSV VALUE EQUITY FU	07/26/2012	09/06/2012	646.00	598.00	48.00
4.389 HARBOR INTERNATIONAL	07/26/2012	09/06/2012	255.00	244.00	11.00
18.293 T ROWE PRICE LRG CA INST	07/26/2012	09/06/2012	347.00	323.00	24.00
34.278 LITMAN GREGORY MSTR CL-INST	07/26/2012	09/06/2012	468.00	435.00	33.00
3.882 MAINSTAY EPOCH GLBL CL-I	11/18/2011	09/06/2012	63.00	58.00	5.00
215.831 MAINSTAY EPOCH GLB CL-I	01/20/2012	09/06/2012	3,529.00	3,304.00	225.00
13.8 RS GLOBAL NATURAL RES	12/15/2011	09/06/2012	511.00	482.00	29.00
5.163 TIAA-CREF MID-CAP VA RETAIL CL	07/26/2012	09/06/2012	95.00	90.00	5.00
56.576 WILMINGTON MID CAP -I	01/19/2012	09/06/2012	848.00	837.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 947.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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 637.958 LSV VALUE EQUITY F	11/17/2010	11/18/2011	8,140.00	8,223.00	-83.00
144. ALPINE GLBL PREMIER P FUND	11/17/2010	11/18/2011	784.00	1,014.00	-230.00
2.622 ARTIO GLOBAL HIGH IN CLASS I	11/17/2010	11/18/2011	25.00	28.00	-3.00
110. CBRE CLARION GLBL REA INCOME	11/17/2010	11/18/2011	756.00	839.00	-83.00
29.457 HARBOR INTERNATIONAL	04/17/2009	11/18/2011	1,564.00	1,100.00	464.00
256.757 T ROWE PRICE LRG C INST	10/27/2006	11/18/2011	4,124.00	3,612.00	512.00
4.769 LAZARD EMRG MARKETS CL-I	02/12/2008	11/18/2011	87.00	105.00	-18.00
82.115 LITMAN GREGORY MSTR CL-INST	12/07/2007	11/18/2011	1,043.00	1,657.00	-614.00
2.44 MFS EMERGING MARKETS I	09/24/2009	11/18/2011	36.00	34.00	2.00
39.24 MTB SM CAP GRWTH-INS	08/27/2007	11/18/2011	611.00	802.00	-191.00
422.099 MTB LGE CAP VAL-IN	08/10/2007	11/18/2011	4,065.00	5,246.00	-1,181.00
489.211 MTB LGE CAP GRWTH-	10/21/2002	11/18/2011	3,919.00	4,312.00	-393.00
1390.218 MTB INTL EQ-INST	06/25/2008	11/18/2011	10,969.00	15,583.00	-4,614.00
3.734 RIDGEWORTH SEIX FLTN FD I	08/27/2007	11/18/2011	32.00	36.00	-4.00
628.261 LSV VALUE EQUITY F	11/17/2010	01/19/2012	8,657.00	8,098.00	559.00
170. ALPINE GLBL PREMIER P FUND	11/17/2010	01/19/2012	968.00	1,197.00	-229.00
152. CBRE CLARION GLBL REA INCOME	11/17/2010	01/19/2012	1,090.00	1,160.00	-70.00
205.277 DREYFUS INTERNATIO I	09/24/2009	01/19/2012	3,389.00	3,311.00	78.00
6.668 GUINNESS ATKINSON CH KONG FD	12/30/2010	01/19/2012	195.00	243.00	-48.00
6.848 HARBOR INTERNATIONAL	04/17/2009	01/19/2012	385.00	256.00	129.00
178.959 T ROWE PRICE LRG C INST	10/27/2006	01/19/2012	3,075.00	2,518.00	557.00
8.99 MTB SM CAP GRWTH-INST	08/27/2007	01/19/2012	147.00	178.00	-31.00
740.062 MTB LGE CAP VAL-IN	12/04/2007	01/19/2012	7,674.00	9,049.00	-1,375.00
648.892 MTB LGE CAP GRWTH-	10/21/2002	01/19/2012	5,483.00	5,719.00	-236.00
689.92 MTB INTL EQ-INST I-	08/26/2008	01/19/2012	5,630.00	7,365.00	-1,735.00

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

Schedule D-1 (Form 1041) 2011

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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 60.099 LSV VALUE EQUITY FUND	11/17/2010	03/16/2012	889.00	775.00	114.00
86. ALPINE GLBL PREMIER PR FUND	11/17/2010	03/16/2012	561.00	605.00	-44.00
18.22 ARTIO GLOBAL HIGH IN CLASS I	01/19/2011	03/16/2012	178.00	192.00	-14.00
6.807 GUINNESS ATKINSON GL FUND	02/10/2011	03/16/2012	198.00	217.00	-19.00
20.121 HARBOR INTERNATIONAL	04/17/2009	03/16/2012	1,232.00	751.00	481.00
48.12 T ROWE PRICE LRG CAP INST	10/27/2006	03/16/2012	912.00	677.00	235.00
47.801 LAZARD EMRG MARKETS CL-I	02/12/2008	03/16/2012	952.00	1,057.00	-105.00
53.658 LITMAN GREGORY MSTR CL-INST	04/17/2009	03/16/2012	786.00	515.00	271.00
33.505 MORGAN STANLEY FOCUS CL-I	11/17/2010	03/16/2012	1,377.00	1,172.00	205.00
4.35 RS GLOBAL NATURAL RES	02/10/2011	03/16/2012	163.00	169.00	-6.00
38.565 WILMINGTON SMALL CA FUND -I	08/27/2007	03/16/2012	676.00	765.00	-89.00
151.898 WILMINGTON LARGE C FUND -I	10/21/2002	03/16/2012	1,399.00	1,339.00	60.00
68.744 WILMINGTON LARGE CA -I	12/04/2007	03/16/2012	758.00	831.00	-73.00
144.334 WILMINGTON MULTI-M INTERNATIONAL-I	09/25/2008	03/16/2012	1,002.00	1,103.00	-101.00
492. ALPINE GLBL PREMIER P FUND	01/28/2011	06/15/2012	3,183.00	3,459.00	-276.00
18. ALPINE GLBL PREMIER PR FUND	01/28/2011	07/26/2012	113.00	125.00	-12.00
77.951 ARTIO GLOBAL HIGH I CLASS I	01/19/2011	07/26/2012	750.00	791.00	-41.00
29.177 DREYFUS INTERNATIONAL	09/24/2009	07/26/2012	494.00	471.00	23.00
71.432 FEDERATED ULTRA SHO	02/10/2011	07/26/2012	657.00	656.00	1.00
45.477 GUINNESS ATKINSON G FUND	02/10/2011	07/26/2012	1,142.00	1,453.00	-311.00
92.132 MAINSTAY EPOCH GLBL CL-I	04/08/2011	07/26/2012	1,456.00	1,459.00	-3.00
92.468 RS GLOBAL NATURAL R FUND	02/10/2011	07/26/2012	3,288.00	3,591.00	-303.00
80.431 RIDGEWORTH SEIX FLT FD I	08/27/2007	07/26/2012	709.00	767.00	-58.00
84. SPDR S&P DIVIDEND ETF	11/17/2010	07/26/2012	4,669.00	4,250.00	419.00
221.766 WILMINGTON SHORT-T BOND -I	11/17/2010	07/26/2012	2,284.00	2,278.00	6.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

23-6845426

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-6,953.00
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Schedule D-1 (Form 1041) 2011