



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**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

JOHN BEN SNOW MEMORIAL TR U/W #839158

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$

24,736,638

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

A Employer identification number

13-6633814

B Telephone number (see page 10 of the instructions)

(212) 922-8935

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ▶ ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	0	0		
4 Dividends and interest from securities	819,342	815,782		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	152,533			
b Gross sales price for all assets on line 6a	1,330,424			
7 Capital gain net income (from Part IV, line 2)		152,533		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	190	0	0	
12 Total. Add lines 1 through 11	972,065	968,315	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	28	28		
18 Taxes (attach schedule) (see page 14 of the instructions)	18,932	5,380	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	256,325	121,518	0	134,807
24 Total operating and administrative expenses. Add lines 13 through 23	275,285	126,926	0	134,807
25 Contributions, gifts, grants paid	1,050,907			1,050,907
26 Total expenses and disbursements. Add lines 24 and 25	1,326,192	126,926	0	1,185,714
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-354,127			
b Net investment income (if negative, enter -0-)		841,389		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2010)

32

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			0	
	2	Savings and temporary cash investments	443,303	395,456	395,456	
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	0	0	0	
	4	Pledges receivable	0			
		Less: allowance for doubtful accounts	0	0	0	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less: allowance for doubtful accounts	0	0	0	
	8	Inventories for sale or use		0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0	
	b	Investments—corporate stock (attach schedule)	15,349,530	15,413,502	20,636,789	
	c	Investments—corporate bonds (attach schedule)	3,542,283	3,455,386	3,633,964	
	Liabilities	11	Investments—land, buildings, and equipment basis	0		
		Less: accumulated depreciation (attach schedule)	0	0	0	
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	0	0	0	
14		Land, buildings, and equipment basis	0			
		Less: accumulated depreciation (attach schedule)	0	0	0	
15		Other assets (describe)	0	66,066	70,429	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,335,116	19,330,410	24,736,638	
17		Accounts payable and accrued expenses		0		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
		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	19,335,116	19,330,410			
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see page 17 of the instructions)	19,335,116	19,330,410			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,335,116	19,330,410			

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	19,335,116
2	Enter amount from Part I, line 27a	2	-354,127
3	Other increases not included in line 2 (itemize) See Attached Statement	3	355,542
4	Add lines 1, 2, and 3	4	19,336,531
5	Decreases not included in line 2 (itemize) See Attached Statement	5	6,121
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,330,410

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	152,533
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,183,730	21,061,026	0.056205
2008	1,317,690	24,418,381	0.053963
2007	1,407,906	28,081,759	0.050136
2006	1,227,379	25,940,697	0.047315
2005	1,107,165	25,298,884	0.043763

2 Total of line 1, column (d)	2	0.251382
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	0.050276
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	23,165,438
5 Multiply line 4 by line 3	5	1,164,666
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,414
7 Add lines 5 and 6	7	1,173,080
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,185,714

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

1 a 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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,414	
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	0	
3 Add lines 1 and 2		3	8,414	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,414	
6 Credits/Payments.				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,059		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	14,059		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,645		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY AG # 01-96-73		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BNY MELLON, N A Telephone no. ☐ (212) 922-8935			
Located at ☐ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ☐ 15230-0185				
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	N/A	☐
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				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	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ☐ 20____, ☐ 20____, ☐ 20____, ☐ 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ 20____, ☐ 20____, ☐ 20____, ☐ 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**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?

5b N/A

6b X

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	
	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	23,087,802
b	Average of monthly cash balances	1b	430,409
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,518,211
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	
3	Subtract line 2 from line 1d	3	23,518,211
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	352,773
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,165,438
6	Minimum investment return. Enter 5% of line 5	6	1,158,272

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,158,272
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,414
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	8,414
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,149,858
4	Recoveries of amounts treated as qualifying distributions	4	15,000
5	Add lines 3 and 4	5	1,164,858
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,164,858

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,185,714
b	Program-related investments—total from Part IX-B	1b	NONE
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	1,185,714
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,414
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,177,300

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,164,858
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	36,484			
e From 2009	147,733			
f Total of lines 3a through e	184,217			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,185,714				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				1,164,858
e Remaining amount distributed out of corpus	20,856			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	205,073			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	205,073			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	36,484			
d Excess from 2009	147,733			
e Excess from 2010	20,856			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

MR JONATHAN SNOW 50 PRESIDENTIAL PLZ - STE 106 SYRACUSE NY 13202

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

GENERAL LETTER FORM

c Any submission deadlines

APRIL 1 OF THE YEAR IN WHICH THE GRANT IS REQUIRED

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,050,907
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 1 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BALTIMORE HERITAGE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

BEST BUDDIES OF MARYLAND

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

3,000

Name

BONNIE BRAE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

COLGATE UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

6,000

Name

HORIZON AT RADCLIFFE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,500

Name

IRVINE NATURE CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 2 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

MAIN STREET HISTORIC CHESTERTOWN

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

NEW YORK STATE HISTORICAL ASSOC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

UNITED STATES LIGHTHOUSE SOCIETY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

HERITAGE CHRISTIAN HOME, INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

THE COOPER UNION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

GIRL SCOUT OF SIERRA NEVADA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,500

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 3 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEVADA MUSEUM OF ART

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 10,000

Name

NORTHERN NV YOUTH GOLF FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 9,000

Name

BALTIMORE SYMPHONY ORCHESTRA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

CENTENARY COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

Name

GIRL SCOUTS HEARTH OF NJ

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

KENT ASSOC OF RIDING THERAPY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 3,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 4 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

LINCOLN CENTER INSTITUTE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

LIVING CLASSROOMS FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

MACON STATE COLLEGE FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

MARYLAND SOCIETY FOR SIGHT

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,500

Name

STRATHMORE HALL FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

THE FOUNDATION SCHOOLS

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 5 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE RIVER SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

3,000

Name

UNIVERSITY OF BALTIMORE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

CAYUGA MUSEUM OF HISTORY AND ART

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

20,000

Name

CENTER FOR THE ARTS AT ITHACA DBA HANGER THEATRE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

CHAMBER MUSIC AMERICA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

20,000

Name

PULASKI ACADEMY & CENTRAL SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

50,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 6 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COMMUNITY CHEST, INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

MASTERWORKS CHORALE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 1,850

Name

NATIONAL COUNCIL OF JUVENILE COURT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 9,000

Name

RENO CHAMBER ORCHESTRA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 2,000

Name

SAINT MARY'S HEALTH NETWORK

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 6,000

Name

THE CHILDREN'S CABINET

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 12,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 7 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CHESTER RIVER ASSOCIATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

COMMUNITY MEDIATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4,000

Name

CONTACT WE CARE, INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

FOOD BANK OF CENTRAL NEW YORK

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

40,000

Name

PATHFINDER VILLAGE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

ASSISTANCE LEAGUE RENO-SPARKS

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 8 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BOYS&GIRLS CLUB OF TRUCKEE MEADOWS

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,500

Name

CHANNEL 5 PUBLIC BROADCASTING INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

NEVADA SHAKESPEARE CO

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

6,500

Name

SCENIC NEVADA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

8,000

Name

UNR FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

125,000

Name

CENTER FOR WATERSHED PROTECTION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 9 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CONSERVANCY OF SW FLORIDA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

20,000

Name

GENERAL DOUGLAS MACARTHUR FUND

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

TRINITAS HEALTH FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

WESTFIELD HISTORICAL SOCIETY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,000

Name

CENTRAL NY COMMUNITY FOUNDATION, INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

VILLAGE OF PULASKI

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

6,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 10 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

CHILDREN'S MUSEUM OF NORTHERN NV

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

11,870

Name

SCENIC AMERICA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

PICKERING CREEK AUDUBON CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

2,500

Name

WESTFIELD AREA Y

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

15,000

Name

ADIRONDACK MUSEUM

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

20,000

Name

THE IZAAK WALTON LEAGUE OF AMERICA

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 11 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PULASKI ACADEMY & CENTRAL SCHOOL ALUMNI

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 2,000

Name

NATIONAL JUDICIAL COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 13,000

Name

MARYLAND HISTORIC SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 7,000

Name

MEDIA & POLICY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 10,000

Name

MCDANIEL COLLEGE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 6,000

Name

THE WASHINGTON CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 12 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

GREATER PULASKI COMMUNITY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

11,330

Name

FOOD BANK OF CENTRAL NY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

30,000

Name

ADKINS ARBORETUM

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

ANNAPOLIS AREA MINISTRIES

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

3,000

Name

CIMBERLAND COLLEGE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,500

Name

KENNEDY KRIEGER INSTITUTE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

4,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 13 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PAPER MILL PLAYHOUSE

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

7,500

Name

PROVIDENCE CENTER, INC

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

STEVENSON UNIVERSITY

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

SULTANA PROJECT

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

THE MIDLAND SCHOOL

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

5,000

Name

THE MONTPELIER FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 14 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SEEING EYE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 5,000

Name

COLLEGE OF THE SENECA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

Name

COLLINS HOME&FAMILY MINISTRIES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 10,000

Name

CRESP CENTER FOR TRANSFORMATIVE ACTION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

Name

THE JOWONIO SCHOOL, INC

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

Name

UNIVERSITY OF CONNECTICUT FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 20,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 15 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NORTHERN NEVADA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 8,000

Name

FRIENDS OF WASHOE CO LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 18,000

Name

HEALTH ACCESS WASHOE COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 15,000

Name

NEVADA ROCK ART FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 4,000

Name

NEVADA RURAL RSVP PROGRAM

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 12,000

Name

RENO YOUTH JAZZ ORCHESTRA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 7,000

JOHN BEN SNOW MEMORIAL TR U/W #83915

13-6633814 Page 16 of 16

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

THE NEW RENO LITTLE THEATER

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

VILLAGE OF PULASKI

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

13,357

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															14,848	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
1	X	AOL INC	00184X105			6/23/1999		5/26/2010	3,179	11,624				-8,445		
2	X	AOL INC	00184X105			2/1/2004		5/26/2010	478	688				-210		
3	X	AKAMAI TECHNOLOGIES INC	00971T101			5/25/2007		10/15/2010	28,165	25,941				2,224		
4	X	AKAMAI TECHNOLOGIES INC	00971T101			9/21/2007		10/15/2010	14,083	9,030				5,053		
5	X	ALCOA INC 6 5% 6/01	013817AD3			6/8/2001		9/27/2010	260,310	251,162				9,148		
6	X	APPLE INC	037833100			10/3/2008		12/8/2010	63,671	20,918				42,753		
7	X	APPLE INC	037833100			2/16/2006		12/8/2010	15,918	3,488				12,430		
8	X	BNY MELLON BOND FD CL M	05569M830			9/30/1993		12/23/2010	125,000	132,695				-7,695		
9	X	BROADRIDGE FINANCIAL SOI	11133T103		X	6/27/2002		6/7/2010	2,342	2,218				124		
10	X	BROADRIDGE FINANCIAL SOI	11133T103			10/9/2002		6/7/2010	2,342	1,781				561		
11	X	BROADRIDGE FINANCIAL SOI	11133T103			2/1/2005		6/7/2010	1,874	1,758				116		
12	X	BROADRIDGE FINANCIAL SOI	11133T103			7/6/2005		6/7/2010	1,874	1,717				157		
13	X	BROADRIDGE FINANCIAL SOI	11133T103			10/27/2005		6/7/2010	2,342	2,345				-3		
14	X	CATERPILLAR FIN SERV 4 15	14912L2K6			6/24/2005		1/15/2010	150,000	149,954				46		
15	X	CENTURYLINK INC	156700106			8/22/2001		6/7/2010	2,927	5,806				-2,879		
16	X	CENTURYLINK INC	156700106			8/24/2004		6/7/2010	1,673	1,306				367		
17	X	CENTURYLINK INC	156700106			2/10/2005		6/7/2010	1,615	1,518				97		
18	X	CENTURYLINK INC	156700106			8/5/2005		6/7/2010	2,307	2,493				-186		
19	X	CEPHALON INC	156708109			5/2/2006		8/12/2010	23,602	26,036				-2,434		
20	X	CHEVRON CORPORATION	166764100			2/1/1988		6/28/2010	45,728	7,244				38,484		
21	X	CITADEL BROADCASTING CO	17285T106			7/13/1998		5/26/2010	12	2,597				-2,585		
22	X	CITADEL BROADCASTING CO	17285T106			10/5/1998		5/26/2010	10	1,322				-1,312		
23	X	FRONTIER COMMUNICATION	35908A108			12/1/1973		7/8/2010	13,885	4,103				9,782		
24	X	FRONTIER COMMUNICATION	35908A108			12/1/1973		8/24/2010	2	1				1		
25	X	GNMA POOL # 44291 10% 9/	362075F81			10/2/1980		2/15/2010	92	64				28		
26	X	GNMA POOL # 44291 10% 9/	362075F81			10/2/1980		3/15/2010	93	65				28		
27	X	GNMA POOL # 44291 10% 9/	362075F81			10/2/1980		4/15/2010	93	66				27		
28	X	GNMA POOL # 44291 10% 9/	362075F81			10/2/1980		5/15/2010	94	66				28		
29	X	GNMA POOL # 44291 10% 9/	362075F81			10/2/1980		6/15/2010	95	67				28		
30	X	GNMA POOL # 44291 10% 9/	362075F81			10/2/1980		7/15/2010	181	127				54		
31	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		2/15/2010	15	15				0		
32	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		3/15/2010	15	15				0		
33	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		4/15/2010	15	15				0		
34	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		5/15/2010	15	15				0		
35	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		6/15/2010	15	15				0		
36	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		7/15/2010	15	16				-1		
37	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		8/15/2010	15	16				-1		
38	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		9/15/2010	16	16				0		
39	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		10/15/2010	16	16				0		
40	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		11/15/2010	16	16				0		
41	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		12/15/2010	16	16				0		
42	X	GNMA POOL # 181817 9% 11	3621624A4			11/20/1986		1/15/2011	16	16				0		
43	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		2/15/2010	43	45				-2		
44	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		3/15/2010	216	224				-8		
45	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		4/15/2010	44	46				-2		
46	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		5/15/2010	48	50				-2		
47	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		6/15/2010	92	96				-4		
48	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		7/15/2010	40	42				-2		
49	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		8/15/2010	46	47				-1		
50	X	GNMA POOL # 340782 7% 5/	36224WRB1			12/6/1994		9/15/2010	608	630				-22		
Totals									1,330,424	1,177,891				152,533		
Securities									0	0				0		
Other sales														0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,330,424		1,177,891		152,533	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
51	X	GNMA POOL # 340782 7% 5/1	36224WRB1			12/6/1994		10/15/2010	55	57				-2	
52	X	GNMA POOL # 340782 7% 5/1	36224WRB1			12/6/1994		11/15/2010	27	28				-1	
53	X	GNMA POOL # 340782 7% 5/1	36224WRB1			12/6/1994		12/15/2010	19	20				-1	
54	X	GNMA POOL # 340782 7% 5/1	36224WRB1			12/6/1994		1/15/2011	17	18				-1	
55	X	HOSPIRA INC	441060100			3/5/2003		5/26/2010	7,705	3,483				4,222	
56	X	HOSPIRA INC	441060100			12/18/2003		5/26/2010	1,798	1,052				746	
57	X	HOSPIRA INC	441060100			4/5/2004		5/26/2010	1,541	831				710	
58	X	DELIVERY OF SHARES DEEM	451663108			1/1/2000		3/8/2010	0	3,321				-3,321	
59	X	ISHARES MSCI JAPAN INDEX	464286848			5/19/2006		11/5/2010	6,144	8,724				-2,580	
60	X	ISHARES MSCI JAPAN INDEX	464286848			5/3/2007		11/5/2010	10,240	14,440				-4,200	
61	X	ISHARES MSCI JAPAN INDEX	464286848			1/31/2006		11/5/2010	9,216	12,699				-3,483	
62	X	JOHNSON & JOHNSON	478160104			3/4/1992		6/28/2010	50,719	10,410				40,309	
63	X	JOHNSON & JOHNSON	478160104			3/4/1992		8/12/2010	24,897	5,205				19,692	
64	X	PNC FINANCIAL SERVICES GROUP	693475105			8/7/2009		6/7/2010	47,515	35,147				12,368	
65	X	PEPSICO INC	713448108			7/13/1998		6/28/2010	49,535	33,556				15,979	
66	X	PEPSICO INC	713448108			7/13/1998		8/12/2010	27,719	17,827				9,892	
67	X	TIME WARNER CABLE INC	887321207			6/23/1999		5/26/2010	22,460	56,270				-33,810	
68	X	TIME WARNER CABLE INC	887321207			2/11/2004		5/26/2010	3,370	3,325				45	
69	X	IVY MULTI MANAGER HEDGE	9F9990357			12/31/2008		12/31/2009	22,494	21,101				1,393	
70	X	IVY MULTI MANAGER HEDGE	9F9990357			12/31/2008		3/31/2010	64,953	60,773				4,180	
71	X	IVY MULTI MANAGER HEDGE	9F9990357			6/28/2004		3/31/2010	120,625	138,031				-17,406	
72	X	IVY MULTI MANAGER HEDGE	9F9990357			12/31/2008		3/31/2010	57,211	52,770				4,441	
73	X	TYCO ELECTRONICS LTD	H8912P106			12/2/2005		7/8/2010	7,524	10,121				-2,597	
74	X	TYCO ELECTRONICS LTD	H8912P106			12/15/2005		7/8/2010	1,881	2,454				-573	
75	X	TYCO ELECTRONICS LTD	H8912P106			2/27/2006		7/8/2010	2,508	3,038				-530	
76	X	TYCO ELECTRONICS LTD	H8912P106			3/22/2006		7/8/2010	3,135	3,924				-789	
77	X	TYCO ELECTRONICS LTD	H8912P106			9/21/2006		7/8/2010	3,762	4,696				-934	
78	X	VERIGY LTD	Y93691106			7/13/1998		5/26/2010	3,197	5,003				-1,806	

Line 11 (990-PF) - Other Income

		190	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	190		
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		18,932	5,380	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	5,380	5,380		
2	2009 EXCISE TAX	2,241			
3	ESTIMATED EXCISE PAYMENTS	11,311			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	ADR FEES	5	5		0
3	NYS FILING FEE	750			750
4	MARSH INSURANCE EXPENSES	429	215		214
5	LODGING EXPENSES IN COMMECTION WITH TR	2,990	1,495		1,495
6	OFFICE ADMIN & SUPPLIES EXPENSES	1,545			1,545
7	RENTAL OFFICE EXPENSES	1,890			1,890
8	KOENIG ADVERTISING PUBLIC	235			235
9	CO-TRUSTEE COMMISSION	145,682	36,420		109,262
10	BNY TRUSTEE FEES	92,648	83,383		9,265
11	SALARY & ANNUAL MEETING EXPENSES	10,151			10,151
12					
13					

256,325

121,518

0

134,807

			15,349,530	15,413,502	0	20,636,789
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			15,349,530	15,413,502		20,636,789
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

3,542,2833,455,38603,633,964							
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1				3,542,283	3,455,386		3,633,964
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1				70,429
2	IVY MULTI-MANAGER HEDGE FUND		66,066	70,429
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	DUKE REALTY CORP CUSIP: 264411505 COST ADJUSTMENT	1	1,141
2	IVY MULTI-MANAGER REVERSAL OF 164.87 SHARES ON 3/3/2009	2	200,711
3	2009 DISTRIBUTION REVERSAL	3	15,000
4	2009 IVY MULTI-MANAGER HEDGE FUND COST ADJUSTMENT	4	138,031
5	2009 SIMON PPTY GROUP LP 5.25% CUSIP: 828807BW6 COST ADJUSTMENT	5	659
6	Total	6	355,542

Line 5 - Decreases not included in Part III, Line 2

1	TYCO ELECTRONICS CUSIP: H8912P106 SALES COST ADJUSTMENT	1	240
2	2009 DUKE REALTY CORP CUSIP: 264411505 COST ADJUSTMENT	2	4,096
3	2010 COST ADJUSTMENT	3	1,785
4	Total	4	6,121

Long Term CG Distributions										Amount					
Short Term CG Distributions										14,848					
										0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	137,685
1	AOL INC	00184X105		6/23/1999	5/26/2010	3,179	0	11,624	-8,445			0		-8,445	
2	AOL INC	00184X105		2/11/2004	5/26/2010	478	0	688	-210			0		-210	
3	AKAMAI TECHNOLOGIES INC	009711101		5/25/2007	10/15/2010	28,165	0	25,941	2,224			0		2,224	
4	AKAMAI TECHNOLOGIES INC	009711101		9/21/2007	10/15/2010	14,083	0	9,030	5,053			0		5,053	
5	ALCOA INC 6 5% 6/01/11	013817AD3		6/8/2001	9/27/2010	260,310	0	251,162	9,148			0		9,148	
6	APPLE INC	037833100		10/3/2008	12/8/2010	63,671	0	20,918	42,753			0		42,753	
7	APPLE INC	037833100		2/16/2006	12/8/2010	15,918	0	3,488	12,430			0		12,430	
8	BNY MELLON BOND FD CL M	05569MR830		9/30/1993	12/23/2010	125,000	0	132,695	-7,695			0		-7,695	
9	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		6/27/2002	6/7/2010	2,342	0	2,218	124			0		124	
10	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		10/9/2002	6/7/2010	2,342	0	1,781	561			0		561	
11	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		2/11/2005	6/7/2010	1,874	0	1,758	116			0		116	
12	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		7/6/2005	6/7/2010	1,874	0	1,717	157			0		157	
13	BROADRIDGE FINANCIAL SOLUTIONS	11133T103		10/27/2005	6/7/2010	2,342	0	2,345	-3			0		-3	
14	CATERPILLAR FIN SERV 4 15% 1/15/10	14912L2K6		6/24/2005	1/15/2010	150,000	0	149,954	46			0		46	
15	CENTURYLINK INC	156700106		8/22/2001	6/7/2010	2,927	0	5,806	-2,879			0		-2,879	
16	CENTURYLINK INC	156700106		8/24/2004	6/7/2010	1,673	0	1,306	367			0		367	
17	CENTURYLINK INC	156700106		2/10/2005	6/7/2010	1,615	0	1,518	97			0		97	
18	CENTURYLINK INC	156700106		8/5/2005	6/7/2010	2,307	0	2,307	-186			0		-186	
19	CEPHALON INC	156708109		5/2/2006	8/12/2010	23,602	0	26,036	-2,434			0		-2,434	
20	CHEVRON CORPORATION	166764100		2/1/1988	6/28/2010	45,728	0	7,244	38,484			0		38,484	
21	CITADEL BROADCASTING CORP	17285T106		7/13/1998	5/26/2010	12	0	2,597	-2,585			0		-2,585	
22	CITADEL BROADCASTING CORP	17285T106		10/5/1998	5/26/2010	10	0	1,322	-1,312			0		-1,312	
23	FRONTIER COMMUNICATIONS CORP	35906A108		12/1/1973	7/8/2010	13,885	0	4,103	9,782			0		9,782	
24	FRONTIER COMMUNICATIONS CORP	35906A108		12/1/1973	8/24/2010	2	0	1	1			0		1	
25	GNMA POOL # 44291 10% 9/15/2010	362075F81		10/2/1980	2/15/2010	92	0	64	28			0		28	
26	GNMA POOL # 44291 10% 9/15/2010	362075F81		10/2/1980	3/15/2010	93	0	65	28			0		28	
27	GNMA POOL # 44291 10% 9/15/2010	362075F81		10/2/1980	4/15/2010	93	0	66	27			0		27	
28	GNMA POOL # 44291 10% 9/15/2010	362075F81		10/2/1980	5/15/2010	94	0	66	28			0		28	
29	GNMA POOL # 44291 10% 9/15/2010	362075F81		10/2/1980	6/15/2010	95	0	67	28			0		28	
30	GNMA POOL # 44291 10% 9/15/2010	362075F81		10/2/1980	7/15/2010	181	0	127	54			0		54	
31	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	2/15/2010	15	0	15	0			0		0	
32	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	3/15/2010	15	0	15	0			0		0	
33	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	4/15/2010	15	0	15	0			0		0	
34	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	5/15/2010	15	0	15	0			0		0	
35	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	6/15/2010	15	0	15	0			0		0	
36	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	7/15/2010	15	0	16	-1			0		-1	
37	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	8/15/2010	15	0	16	-1			0		-1	
38	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	9/15/2010	16	0	16	0			0		0	
39	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	10/15/2010	16	0	16	0			0		0	
40	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	11/15/2010	16	0	16	0			0		0	
41	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	12/15/2010	16	0	16	0			0		0	
42	GNMA POOL # 181817 9% 11/15/2016	3621624A4		11/20/1986	1/15/2011	16	0	16	0			0		0	
43	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	2/15/2010	43	0	45	-2			0		-2	
44	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	3/15/2010	216	0	224	-8			0		-8	
45	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	4/15/2010	44	0	46	-2			0		-2	
46	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	5/15/2010	48	0	50	-2			0		-2	
47	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	6/15/2010	92	0	96	-4			0		-4	
48	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	7/15/2010	40	0	42	-2			0		-2	
49	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	8/15/2010	46	0	47	-1			0		-1	
50	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	9/15/2010	608	0	630	-22			0		-22	
51	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	10/15/2010	55	0	57	-2			0		-2	
52	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	11/15/2010	27	0	28	-1			0		-1	
53	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	12/15/2010	19	0	20	-1			0		-1	
54	GNMA POOL # 340782 7% 5/15/2023	36224WRB1		12/6/1994	1/15/2011	17	0	18	-1			0		-1	
55	HOSPIRA INC	441060100		3/5/2003	5/26/2010	7,705	0	3,483	4,222			0		4,222	
56	HOSPIRA INC	441060100		12/18/2003	5/26/2010	1,798	0	1,052	746			0		746	
57	HOSPIRA INC	441060100		4/5/2004	5/26/2010	1,541	0	831	710			0		710	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	14,848							137,685
58	DELIVERY OF SHARES DEEMED WORT	451663108		1/1/2000	3/8/2010		0		0	-3,321			0	-3,321
59	SHARES MSCI JAPAN INDEX FD	464286848		5/19/2006	11/5/2010			6,144	8,724	-2,580			0	-2,580
60	SHARES MSCI JAPAN INDEX FD	464286848		5/3/2007	11/5/2010			10,240	14,440	-4,200			0	-4,200
61	SHARES MSCI JAPAN INDEX FD	464286848		1/31/2006	11/5/2010			9,216	12,699	-3,483			0	-3,483
62	JOHNSON & JOHNSON	478160104		3/4/1992	6/28/2010			50,719	10,410	40,309			0	40,309
63	JOHNSON & JOHNSON	478160104		3/4/1992	8/12/2010			24,897	5,205	19,692			0	19,692
64	PNC FINANCIAL SERVICES GROUP	693475105		8/7/2009	6/7/2010			47,515	35,147	12,368			0	12,368
65	PEPSICO INC	713448108		7/13/1998	6/28/2010			49,535	33,556	15,979			0	15,979
66	PEPSICO INC	713448108		7/13/1998	8/12/2010			27,719	17,827	9,892			0	9,892
67	TIME WARNER CABLE INC	88732J207		6/23/1999	5/26/2010			22,460	56,270	-33,810			0	-33,810
68	TIME WARNER CABLE INC	88732J207		2/11/2004	5/26/2010			3,370	3,325	45			0	45
69	IVY MULTI MANAGER HEDGE FD LTD	9F9990357		12/31/2008	12/31/2009			22,494	21,101	1,393			0	1,393
70	IVY MULTI MANAGER HEDGE FD LTD	9F9990357		12/31/2008	3/31/2010			64,953	60,773	4,180			0	4,180
71	IVY MULTI MANAGER HEDGE FD LTD	9F9990357		6/28/2004	3/31/2010			120,825	138,031	-17,406			0	-17,406
72	IVY MULTI MANAGER HEDGE FD LTD	9F9990357		12/31/2008	3/31/2010			57,211	52,770	4,441			0	4,441
73	TYCO ELECTRONICS LTD	H8912P106		12/2/2005	7/8/2010			7,524	10,121	-2,597			0	-2,597
74	TYCO ELECTRONICS LTD	H8912P106		12/15/2005	7/8/2010			1,881	2,454	-573			0	-573
75	TYCO ELECTRONICS LTD	H8912P106		2/27/2006	7/8/2010			2,508	3,038	-530			0	-530
76	TYCO ELECTRONICS LTD	H8912P106		3/22/2006	7/8/2010			3,135	3,924	-789			0	-789
77	TYCO ELECTRONICS LTD	H8912P106		9/21/2006	7/8/2010			3,762	4,686	-934			0	-934
78	VERIGY LTD	Y93691106		7/13/1998	5/26/2010			3,197	5,003	-1,806			0	-1,806

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	2,748
2 First quarter estimated tax payment	5/10/2010	2	511
3 Second quarter estimated tax payment	6/10/2010	3	5,800
4 Third quarter estimated tax payment	9/8/2010	4	2,500
5 Fourth quarter estimated tax payment	12/9/2010	5	2,500
6 Other payments		6	
7 Total		7	14,059

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10588391580	JOHN BEN SNOW M	G2554F105	COVIDIEN PLC	750.00	34,245.00	26,697.15
10588391580	JOHN BEN SNOW M	G491BT108	INVECO LTD	2,100.00	50,526.00	52,550.05
10588391580	JOHN BEN SNOW M	H89128104	TYCO INTERNATIONAL LTD	750.00	31,080.00	32,911.53
10588391580	JOHN BEN SNOW M	00206R102	AT & T INC	10,000.00	293,800.00	29,995.76
10588391580	JOHN BEN SNOW M	002824100	ABBOTT LABORATORIES	3,975.00	190,442.25	160,057.68
10588391580	JOHN BEN SNOW M	009158106	AIR PRODS & CHEMS INC	3,100.00	281,945.00	187,523.81
10588391580	JOHN BEN SNOW M	022095103	ALTRIA GROUP INC	1,450.00	35,699.00	29,497.75
10588391580	JOHN BEN SNOW M	02580ECC5	AMERICAN EXPRESS BK 6.0%	125,000.00	139,300.00	125,965.00
10588391580	JOHN BEN SNOW M	025816109	AMERICAN EXPRESS CO	2,400.00	103,008.00	119,603.04
10588391580	JOHN BEN SNOW M	031162100	AMGEN INC	1,750.00	96,075.00	105,631.50
10588391580	JOHN BEN SNOW M	037833100	APPLE INC	1,000.00	322,560.00	66,531.50
10588391580	JOHN BEN SNOW M	038521AA8	ARAMARK SERVICES INC 5.0%	125,000.00	126,250.00	124,720.00
10588391580	JOHN BEN SNOW M	046353AC2	ASTRAZENECA PLC 5.4%	150,000.00	161,752.50	155,977.50
10588391580	JOHN BEN SNOW M	053015103	AUTOMATIC DATA PROCESSING IN	2,300.00	106,444.00	86,282.07
10588391580	JOHN BEN SNOW M	054303102	AVON PRODUCTS INC	2,400.00	69,744.00	75,461.00
10588391580	JOHN BEN SNOW M	05569M566	BNY MELLON INTL APPR FD CL M	84,370.00	1,025,939.26	958,274.00
10588391580	JOHN BEN SNOW M	05569M806	BNY MELLON SMALL CAP STK FD	65,730.30	770,359.16	758,305.78
10588391580	JOHN BEN SNOW M	05569M830	BNY MELLON BOND FD CL M	263,073.28	3,446,259.98	3,415,348.79
10588391580	JOHN BEN SNOW M	05569M855	BNY MELLON EMERGING MARKETS	23,740.88	281,092.03	231,238.11
10588391580	JOHN BEN SNOW M	06051GEC9	BANK OF AMERICA CRP 5.625%	100,000.00	101,949.00	98,644.00
10588391580	JOHN BEN SNOW M	073902KF4	BEAR STEARNS COS INC 5.3%	100,000.00	108,518.00	107,443.00
10588391580	JOHN BEN SNOW M	126408103	C S X CORP	3,600.00	232,596.00	64,096.00
10588391580	JOHN BEN SNOW M	126650100	CVS CAREMARK CORP	4,509.00	156,777.93	90,006.00
10588391580	JOHN BEN SNOW M	134429109	CAMPBELL SOUP CO	4,500.00	156,375.00	117,073.00
10588391580	JOHN BEN SNOW M	14040HAN5	CAPITAL ONE FINL CORP 6.15%	125,000.00	135,327.50	129,040.00
10588391580	JOHN BEN SNOW M	149123101	CATERPILLAR INC	1,950.00	182,637.00	103,346.84
10588391580	JOHN BEN SNOW M	166764100	CHEVRON CORPORATION	8,175.00	745,968.75	91,110.37
10588391580	JOHN BEN SNOW M	171232101	CHUBB CORP	1,750.00	104,370.00	62,500.00
10588391580	JOHN BEN SNOW M	17275R102	CISCO SYSTEMS INC	4,500.00	91,035.00	175,750.00
10588391580	JOHN BEN SNOW M	172967101	CITIGROUP INC	11,794.00	55,785.62	111,955.40
10588391580	JOHN BEN SNOW M	191216100	COCA - COLA CO	3,300.00	217,041.00	157,953.00
10588391580	JOHN BEN SNOW M	194162103	COLGATE-PALMOLIVE CO	2,400.00	192,888.00	124,313.00
10588391580	JOHN BEN SNOW M	20030N200	COMCAST CORP SPL CL A	6,000.00	124,860.00	151,250.00
10588391580	JOHN BEN SNOW M	219350105	CORNING INC	6,000.00	115,920.00	87,390.00
10588391580	JOHN BEN SNOW M	244199105	DEERE & CO	2,300.00	191,015.00	75,744.64

10588391580	JOHN BEN SNOW M	24422EQD4	JOHN DEERE CAPITAL COR	5.4%	200,000.00	208,056.00	200,960.61
10588391580	JOHN BEN SNOW M	24702R101	DELL INC		3,600.00	48,780.00	128,226.00
10588391580	JOHN BEN SNOW M	254687106	WALT DISNEY CO/THE		9,000.00	337,590.00	293,410.40
10588391580	JOHN BEN SNOW M	254709108	DISCOVER FINANCIAL SERVICES		2,000.00	37,060.00	39,159.30
10588391580	JOHN BEN SNOW M	257469AF3	DOMINION RESOURCES INC	5.7%	150,000.00	161,407.50	151,360.50
10588391580	JOHN BEN SNOW M	261980759	DREYFUS PREM LT TRM HI YLD-I		173,516.31	1,148,678.01	1,150,797.14
10588391580	JOHN BEN SNOW M	261986582	DREYFUS PR GL R/E SEC FD CL		19,379.84	142,054.26	100,000.00
10588391580	JOHN BEN SNOW M	263534109	DU PONT (E I) DE NEMOURS		10,000.00	498,800.00	78,983.33
10588391580	JOHN BEN SNOW M	26441C105	DUKE ENERGY CORP		3,000.00	53,430.00	55,170.00
10588391580	JOHN BEN SNOW M	264411505	DUKE REALTY CORP		5,700.00	71,022.00	134,454.73
10588391580	JOHN BEN SNOW M	30231G102	EXXON MOBIL CORP		12,600.00	921,312.00	80,798.93
10588391580	JOHN BEN SNOW M	313586109	FEDERAL NATL MTG ASSN		1,000.00	300.00	67,128.75
10588391580	JOHN BEN SNOW M	3621624A4	GNMA POOL # 181817	9% 11/1	1,506.83	1,516.71	1,532.79
10588391580	JOHN BEN SNOW M	36224WRB1	GNMA POOL # 340782	7% 5/15	3,209.52	3,661.29	3,327.47
10588391580	JOHN BEN SNOW M	3696048C6	GENERAL ELECTRIC CO	5.25%	100,000.00	108,009.00	98,084.95
10588391580	JOHN BEN SNOW M	369604103	GENERAL ELECTRIC COMPANY		9,700.00	177,413.00	304,966.60
10588391580	JOHN BEN SNOW M	3703348E3	GENERAL MILLS INC	5.65%	150,000.00	161,463.00	150,936.00
10588391580	JOHN BEN SNOW M	370334104	GENERAL MLS INC		3,600.00	128,124.00	85,295.00
10588391580	JOHN BEN SNOW M	38141GDB7	GOLDMAN SACHS	5.25%	150,000.00	161,031.00	149,895.00
10588391580	JOHN BEN SNOW M	38141GEE0	GOLDMAN SACHS GROUP	5.35%	150,000.00	161,160.00	149,140.50
10588391580	JOHN BEN SNOW M	416515104	HARTFORD FINL SVCS GROUP INC		1,318.00	34,913.82	75,000.00
10588391580	JOHN BEN SNOW M	428236103	HEWLETT PACKARD CO		9,150.00	385,215.00	211,392.11
10588391580	JOHN BEN SNOW M	437076102	HOME DEPOT INC		2,600.00	91,156.00	89,502.98
10588391580	JOHN BEN SNOW M	438516AN6	HONEYWELL INTL INC	6.125%	200,000.00	209,524.00	208,222.00
10588391580	JOHN BEN SNOW M	443683107	HUDSON CITY BANCORP INC		2,300.00	29,302.00	29,989.72
10588391580	JOHN BEN SNOW M	458140100	INTEL CORP		14,100.00	296,523.00	286,185.94
10588391580	JOHN BEN SNOW M	459200GN5	IBM CORP	6.5%	125,000.00	142,460.00	126,253.75
10588391580	JOHN BEN SNOW M	459200101	INTERNATIONAL BUSINESS MACHI		3,525.00	517,329.00	59,566.99
10588391580	JOHN BEN SNOW M	459506101	INTERNATIONAL FLAVORS & FRAG		2,100.00	116,739.00	82,821.49
10588391580	JOHN BEN SNOW M	464286848	ISHARES MSCI JAPAN INDEX FD		2,000.00	21,820.00	27,314.00
10588391580	JOHN BEN SNOW M	46625H100	JPMORGAN CHASE & CO		4,500.00	190,890.00	190,727.00
10588391580	JOHN BEN SNOW M	478160104	JOHNSON & JOHNSON		6,225.00	385,016.25	74,674.30
10588391580	JOHN BEN SNOW M	478366107	JOHNSON CTLS INC		1,600.00	61,120.00	55,940.00
10588391580	JOHN BEN SNOW M	494368AR4	KIMBERLY CLARK CORP	5.625%	250,000.00	263,175.00	255,489.50
10588391580	JOHN BEN SNOW M	50075NAH7	KRAFT FOODS INC	6.25%	150,000.00	160,459.50	152,167.50
10588391580	JOHN BEN SNOW M	50075N104	KRAFT FOODS INC CL A		2,800.00	88,228.00	83,551.22
10588391580	JOHN BEN SNOW M	52520E200	LEHMAN BROS HLDGS CAP TR V P		2,000.00	40.00	43,451.00
10588391580	JOHN BEN SNOW M	539830109	LOCKHEED MARTIN CORP		1,500.00	104,865.00	80,268.00
10588391580	JOHN BEN SNOW M	577778BS1	MAY DEPARTMENT STORES	5.75%	125,000.00	132,187.50	129,800.00
10588391580	JOHN BEN SNOW M	58933Y105	MERCK & CO INC		4,036.00	145,457.44	9,753.25
10588391580	JOHN BEN SNOW M	594918104	MICROSOFT CORPORATION		5,500.00	153,505.00	148,391.00
10588391580	JOHN BEN SNOW M	617446HR3	MORGAN STANLEY	5.3%	100,000.00	106,562.00	103,438.00
10588391580	JOHN BEN SNOW M	617446448	MORGAN STANLEY		4,000.00	108,840.00	198,290.70
10588391580	JOHN BEN SNOW M	654902204	NOKIA CORP-SPON ADR		8,000.00	82,560.00	136,754.00

10588391580	JOHN BEN SNOW M	665859AJ3	NORTHERN TRUST CORP	5.5%	100,000.00	110,697.00	102,097.00
10588391580	JOHN BEN SNOW M	66987V109	NOVARTIS AG-ADR		1,500.00	88,425.00	84,540.00
10588391580	JOHN BEN SNOW M	68402LAE4	ORACLE CORP	5.0%	150,000.00	150,177.00	150,043.50
10588391580	JOHN BEN SNOW M	693476AT0	PNC FUNDING CORP	5.25%	150,000.00	160,528.50	156,164.50
10588391580	JOHN BEN SNOW M	713448108	PEPSICO INC		8,725.00	570,004.25	253,278.84
10588391580	JOHN BEN SNOW M	716768106	PETSMART INC		2,500.00	99,550.00	69,989.50
10588391580	JOHN BEN SNOW M	717081103	PFIZER INC		9,940.00	174,049.40	253,250.10
10588391580	JOHN BEN SNOW M	718172109	PHILIP MORRIS INTERNAT-W/I		1,450.00	84,868.50	67,767.27
10588391580	JOHN BEN SNOW M	729251108	PLUM CREEK TIMBER CO INC		2,600.00	97,370.00	86,295.00
10588391580	JOHN BEN SNOW M	742718109	PROCTER & GAMBLE CO		600.00	38,598.00	36,706.80
10588391580	JOHN BEN SNOW M	743263AA3	PROGRESS ENERGY INC CVO		13,400.00	2,093.75	7,303.00
10588391580	JOHN BEN SNOW M	743263105	PROGRESS ENERGY INC		7,090.00	308,273.20	300,217.85
10588391580	JOHN BEN SNOW M	744320102	PRUDENTIAL FINANCIAL INC		2,205.00	129,455.55	75,000.00
10588391580	JOHN BEN SNOW M	78387GAH6	SBC COMMUNICATIONS	5.875%	100,000.00	105,276.00	99,392.00
10588391580	JOHN BEN SNOW M	80589M102	SCANA CORP NEW		8,000.00	324,800.00	212,560.00
10588391580	JOHN BEN SNOW M	806857108	SCHLUMBERGER LTD		1,100.00	91,850.00	59,479.00
10588391580	JOHN BEN SNOW M	812350106	SEARS HOLDINGS CORP		1,258.00	92,777.50	123,441.75
10588391580	JOHN BEN SNOW M	828807BW6	SIMON PPTY GROUP LP	5.25%	175,000.00	188,791.75	170,715.57
10588391580	JOHN BEN SNOW M	871829107	SYSCO CORP		3,000.00	88,200.00	102,766.95
10588391580	JOHN BEN SNOW M	87612E106	TARGET CORP		2,850.00	171,370.50	121,752.50
10588391580	JOHN BEN SNOW M	883556102	THERMO FISHER SCIENTIFIC INC		3,100.00	171,616.00	106,255.78
10588391580	JOHN BEN SNOW M	88579Y101	3M CO		2,900.00	250,270.00	178,848.13
10588391580	JOHN BEN SNOW M	887317303	TIME WARNER INC		1,916.00	61,637.72	168,522.30
10588391580	JOHN BEN SNOW M	89417E109	THE TRAVELERS COMPANIES INC		2,500.00	139,275.00	82,875.65
10588391580	JOHN BEN SNOW M	9F9990357	IVY MULTI MANAGER HEDGE FD L		54.26	70,428.68	66,066.38
10588391580	JOHN BEN SNOW M	911312106	UNITED PARCEL SERVICE CL B		2,300.00	166,934.00	171,165.50
10588391580	JOHN BEN SNOW M	913017109	UNITED TECHNOLOGIES CORP		3,500.00	275,520.00	166,225.00
10588391580	JOHN BEN SNOW M	92343V104	VERIZON COMMUNICATIONS INC		8,000.00	286,240.00	60,873.52
10588391580	JOHN BEN SNOW M	92344GAW6	VERIZON GLOBAL FDG COR 4.9%		150,000.00	164,724.00	154,576.00
10588391580	JOHN BEN SNOW M	931142103	WAL MART STORES INC		2,700.00	145,611.00	134,694.00
10588391580	JOHN BEN SNOW M	94973V107	WELLPOINT INC		1,000.00	56,860.00	73,668.02
10588391580	JOHN BEN SNOW M	949746101	WELLS FARGO & COMPANY		13,000.00	402,870.00	76,293.75
10588391580	JOHN BEN SNOW M	969457100	WILLIAMS COS INC		4,500.00	111,240.00	80,815.00
10588391580	JOHN BEN SNOW M	98956P102	ZIMMER HOLDINGS INC		1,500.00	80,520.00	108,554.50
10588391580	JOHN BEN SNOW M	991061052	CRA (BNY MELLON, N.A., MEMBE		213,047.64	213,047.64	213,047.64
10588391580	JOHN BEN SNOW M	991061052	CRA (BNY MELLON, N.A., MEMBE		182,407.89	182,407.89	182,407.89

TOTAL FOR ACCT#10588391580

24,694,698.09

19,330,409.91

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	JOHN BEN SNOW MEMORIAL TR U/W #83915	13-6633814
	Number, street, and room or suite no. If a P.O. box, see instructions	
	BNY Mellon, N.A. - P O Box 185	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
Pittsburgh		PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

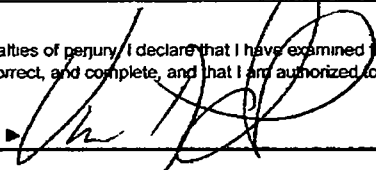
- The books are in the care of **BNY MELLON, N.A.**
Telephone No. **(212) 922-8935** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a

- 5 For calendar year _____, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUESTED TO ACQUIRE ALL INFORMATION NEEDED TO COMPLETE AND FILE AN ACCURATE RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	8,341
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	14,059
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **MANAGER** Date **7/15/2011**