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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 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 01-01-2010 , and ending 12-31-2010

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
THE SNOWDEN FOUNDATION

A Employer identification number
20-2044987

Number and street (or P O box number if mail is not delivered to street address) Room/suite
87 BATTLE ROAD

B Telephone number (see page 10 of the instructions)
(609) 924-4255

City or town, state, and ZIP code
PRINCETON, NJ 08540

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,047,971

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	888	888		
	4	Dividends and interest from securities	24,348	24,348		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,653			
	b	Gross sales price for all assets on line 6a 985,267				
	7	Capital gain net income (from Part IV, line 2)		24,653		
	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)	-2,181	-2,181		
	12	**Total.** Add lines 1 through 11	47,708	47,708		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,467	2,467		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	11,433	11,433		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	489	489		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,389	14,389		0
	25	Contributions, gifts, grants paid	48,500			48,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	62,889	14,389		48,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,181			
	b	**Net investment income** (if negative, enter -0-)		33,319		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,779	32,118	32,118
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	10,666		
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	44,586		
b	Investments—corporate stock (attach schedule)	910,136	913,432	1,014,192
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)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	88	1,661	1,661
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	967,255	947,211	1,047,971
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)		0	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	967,255	947,211	
30	**Total net assets or fund balances** (see page 17 of the instructions)	967,255	947,211	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	967,255	947,211	

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	967,255
2	Enter amount from Part I, line 27a	2	-15,181
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	952,074
5	Decreases not included in line 2 (itemize) ▶	5	4,863
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	947,211

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 SCHEDULE	P		2010-12-31
b	SEE ATTACHED SCHEDULE	P		2010-12-31
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	255,307		248,569	6,738
b	727,779		712,045	15,734
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				6,738
b				15,734
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,653
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	6,738

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	56,160	871,510	0 064440
2008	60,427	1,108,663	0 054504
2007	51,484	1,207,700	0 042630
2006	35,602	1,085,912	0 032785
2005	1,790	1,035,524	0 001729

2	**Total** of line 1, column (d)	2	0 196088
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 039218
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	989,958
5	Multiply line 4 by line 3	5	38,824
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	333
7	Add lines 5 and 6	7	39,157
8	Enter qualifying distributions from Part XII, line 4	8	48,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of 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	333
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	333
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	333
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	155		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	155
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	178
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LUCIEN YOKANA Telephone no ▶(609) 924-4255

Located at ▶87 BATTLE ROAD PRINCETON NJ ZIP+4 ▶08540

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 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		

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		
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 20 of the instructions)	2b		
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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LUCIEN YOKANA 87 BATTLE ROAD 87 BATTLE ROAD PRINCETON, NJ 08540	TRUSTEE 3 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3. . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	930,945
b	Average of monthly cash balances	1b	73,214
c	Fair market value of all other assets (see page 24 of the instructions)	1c	875
d	**Total** (add lines 1a, b, and c)	1d	1,005,034
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	1,005,034
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	15,076
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	989,958
6	**Minimum investment return.** Enter 5% of line 5	6	49,498

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	49,498
2a	Tax on investment income for 2010 from Part VI, line 5	2a	333		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	333
3	Distributable amount before adjustments Subtract line 2c from line 1			3	49,165
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	49,165
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	49,165

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	48,500
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	48,500
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	333
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,167

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				49,165
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			39,144	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 48,500				
a Applied to 2009, but not more than line 2a			39,144	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				9,356
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				39,809
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)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON, NJ 08540
(609) 924-4255

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				48,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	888	
4 Dividends and interest from securities. . . .			14	24,348	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,181	22,472
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a DIFF BOOK/TAX CAP GAIN DIST			14	-2,181	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				25,236	22,472

13 **Total.** Add line 12, columns (b), (d), and (e). 13 47,708

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-11-15 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	ANN C ZULTNER	2011-11-15		
Firm's name	HOWARD AZER & ASSOCIATES PA		Firm's EIN	
Firm's address	12 ROSZEL RD STE A104 PRINCETON, NJ 08540		Phone no (609) 452-1122	

Additional Data

Software ID:
Software Version:
EIN: 20-2044987
Name: THE SNOWDEN FOUNDATION

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH FARM SCHOOL CHURCH FARM SCHOOL 1001 EAST LINCOLN HIGHWAY 1001 EAST LINCOLN HIGHWAY EXTON, PA 19341		501(C)(3)	CHARITABLE CONTRIBUTION	8,000
DEERFIELD ACADEMY DEERFIELD ACADEMY 7 BOYDEN LANE 7 BOYDEN LANE DEERFIELD, MA 01342		501(C)(3)	BROPHY MEMORIAL FUND CONTRIBUTION	5,000
TRINITY CHURCH TRINITY CHURCH 33 MERCER STREET 33 MERCER STREET PRINCETON, NJ 08540		501(C)(3)	CHARITABLE CONTRIBUTION	7,500
ST PETER'S EPISCOPAL CHUR ST PETER'S EPISCOPAL CHURCH P O BOX 390390 P O BOX 390390 CAMBRIDGE, MA 02139		501(C)(3)	CHARITABLE CONTRIBUTION	5,000
SSJE MONASTERY SSJE MONASTERY 980 MEMORIAL DRIVE 980 MEMORIAL DRIVE CAMBRIDGE, MA 02138		501(C)(3)	CHARITABLE CONTRIBUTION	8,000
PRINCETON UNIVERSITY PRINCETON UNIVERSITY P O BOX 5357 P O BOX 5357 PRINCETON, NJ 08543		501(C)(3)	CHARITABLE CONTRIBUTION	1,000
PRINCETON HEALTHCARE SYST PRINCETON HEALTHCARE SYSTEM 253 WITHERSPOON STREET 253 WITHERSPOON STREET PRINCETON, NJ 08542		501(C)(3)	CHARITABLE CONTRIBUTION	10,000
BIDDEFORD POOL VOL FIRE BIDDEFORD POOL VOL FIRE CO 152 ALFRED ST 152 ALFRED ST BIDDEFORD, ME 04005		501(C)(3)	CHARITABLE CONTRIBUTION	1,000
UNIV PENN MEMORY DISORDER MEMORY DISORDER CLINIC UNIVERSITY OF PENNSYLVANIA 3451 WALNUT ST 3451 WALNUT ST PHILA, PA 19104		501(C)(3)	CHARITABLE CONTRIBUTION	2,000
MAINE AUDUBON SOC MAINE AUDUBON SOCIETY 20 GILSLAND FARM RD 20 GILSLAND FARM RD FALMOUTH, ME 04105		501(C)(3)	CHARITABLE CONTRIBUTION	1,000
Total . . . . ▶ **3a**				48,500

TY 2010 Compensation Explanation

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Person Name	Explanation
LUCIEN YOKANA	

TY 2010 Investments Corporate Stock Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED-EQUITIES	340,635	397,995
SEE ATTACHED-INT'L MUTUAL FUNDS		
SEE ATTACHED-MUTUAL FUNDS	107,000	122,123
SEE ATTACHED-MUTUAL FUNDS FIXED INC	303,401	305,888
SEE ATTACHED-MUTUAL FDS ETF EQUITY	162,396	188,186

TY 2010 Legal Fees Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,467			

TY 2010 Other Assets Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	88	1,661	1,661

TY 2010 Other Decreases Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Description	Amount
UNREALIZED LOSSES	4,863

TY 2010 Other Income Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DIFF BOOK/TAX CAP GAIN DIST	-2,181	-2,181	

TY 2010 Other Professional Fees Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	11,433	11,433		

TY 2010 Taxes Schedule

Name: THE SNOWDEN FOUNDATION

EIN: 20-2044987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	249	249		
AMOUNT PAID TO IRS IN 2010	240	240		

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$13,851 15 22,651 720	$22,651 72 $1 0000	2 17 %	$22,651 72 $1 00		0 07 %	$14 81	$1 00
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ADVANTAGE PORTFOLIO		1 0000	0 01 %					0 04
Total mutual funds - money market		**$22,651 72**	**2.17 %**	**$22,651.72**		**0.07 %**	**$14.81**	**$1.04**
Total cash equivalents		**$22,651.72**	**2.17 %**	**$22,651.72**		**0.07 %**	**$14.81**	**$1.04**

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ADVANTAGE PORTFOLIO	$2,134 81 894 460	$894 46 $1 0000	0 09 %	$894 46 $1 00		0 07 %	$0 58	$0 08

Detail

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	55,523 37 8,571 600	8,571 60 1 0000	0 82 %	8,571 60 1 00		0 07 %	5 60	1 77
Total mutual funds - money market		**$9,466 06**	**0.91 %**	**$9,466.06**		**0.07 %**	**$6.18**	**$1 85**
Total cash equivalents		**$9,466.06** 92117.78	**0.91 %**	**$9,466.06**		**0.07 %**	**$6.18**	**$1.85**

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES BARCLAYS TR U S TIP (TIP) ETF PNC	$19,159 00 175	$18,816 00 $107 5200	1 80 %	$18,401 25 $105 15	$414 75	2 51 %	$471 28	$45 96

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 PNC	$83,940 41 7,305 519	$79,264 88 $10 8500	7 58 %	$80,000 00 $10 95	- $735 12	3 91 %	$3,091 50	$257 63

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T ROWE PRICE HIGY YIELD (PRHYX) FUND #57 PNC	10,135 75 1,508 296	10,226 25 6 7800	0 98 %	10,000 00 6 63	226 25	11 33 %	1,157 71	96 48
VANGUARD BOND INDEX FUND INC (VBMFX) FD #84 PNC	201,308 87 18,639 710	197,580 93 10 6000	18 89 %	195,000 00 10 46	2,580 93	3 20 %	6,303 65	537 46
Total mutual funds - fixed income		**$287,072.06**	**27 44 %**	**$285,000.00**	**$2,072.06**	**3.68 %**	**$10,552.86**	**$891.57**
Total fixed income		**$305,888.06**	**29.24 %**	**$303,401.25**	**$2,486.81**	**3.60 %**	**$11,024.14**	**$937.53**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN) ADVANTAGE PORTFOLIO	$5,086 60 29	$5,220 00 $180 0000	0 50 %	$3,453 81 $119 10	$1,766 19			
COACH INC (COH) ADVANTAGE PORTFOLIO	7,067 50 125	6,913 75 55 3100	0 67 %	4,454 78 35 64	2,458 97	1 09 %	75 00	18 75
DOLLAR TREE INC (DLTR) ADVANTAGE PORTFOLIO	5,330 15 97	5,439 76 56 0800	0 52 %	3,316 67 34 19	2,123 09			
FORD MOTOR COMPANY (F) ADVANTAGE PORTFOLIO	7,523 68 472	7,924 88 16 7900	0 76 %	5,748 49 12 18	2,176 39			
LIMITED BRANDS INC (LTD) ADVANTAGE PORTFOLIO	6,228 95 185	5,685 05 30 7300	0 55 %	4,625 24 25 00	1,059 81	1 96 %	111 00	
MATTEL INC (MAT) ADVANTAGE PORTFOLIO	5,581 44 216	5,492 88 25 4300	0 53 %	4,677 07 21 65	815 81	3 27 %	179 28	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STARBUCKS CORP (SBUX)	4,314 60	4,530 33	0 44 %	3,913 28	617 05	1 62 %	73 32	
ADVANTAGE PORTFOLIO	141	32 1300		27 75				
VIACOM INC CLASS B WI (VIAB)	4,842 24	5,070 08	0 49 %	3,847 68	1,222 40	1 52 %	76 80	
ADVANTAGE PORTFOLIO	128	39 6100		30 06				
Total consumer discretionary		**$46,276.73**	**4.42 %**	**$34,037.02**	**$12,239.71**	**1.11 %**	**$515.40**	**$18.75**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO)	$4,295 56	$4,472 36	0 43 %	$3,796 59	$675 77	2 68 %	$119 68	
ADVANTAGE PORTFOLIO	68	$65 7700		$55 83				
GENERAL MILLS INC (GIS)	5,758 79	5,801 17	0 56 %	5,754 64	46 53	3 15 %	182 56	
ADVANTAGE PORTFOLIO	163	35 5900		35 30				
THE HERSHEY COMPANY (HSY)	5,662 80	5,705 15	0 55 %	5,806 49	- 101 34	2 72 %	154 88	
ADVANTAGE PORTFOLIO	121	47 1500		47 99				
PEPSICO INC (PEP)	6,980 04	7,055 64	0 68 %	6,598 80	456 84	2 94 %	207 36	51 84
ADVANTAGE PORTFOLIO	108	65 3300		61 10				
PROCTER & GAMBLE CO (PG)	7,694 82	8,105 58	0 78 %	7,882 43	223 15	3 00 %	242 80	
ADVANTAGE PORTFOLIO	126	64 3300		62 56				
JM SMUCKER CO/THE-NEW COM WI (SJM)	4,996 75	5,186 35	0 50 %	4,871 77	314 58	2 44 %	126 40	
ADVANTAGE PORTFOLIO	79	65 6500		61 67				
WAL-MART STORES INC (WMT)	5,949 90	5,932 30	0 57 %	5,904 80	27 50	2 25 %	133 10	33 28
ADVANTAGE PORTFOLIO	110	53 9300		53 68				
Total consumer staples		**$42,258.55**	**4.04 %**	**$40,615.52**	**$1,643.03**	**2.76 %**	**$1,166.78**	**$85 12**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CORE LABORATORIES N V (CLB)	$3,766 40	$3,918 20	0 38 %	$2,991 44	$926 76	0 27 %	$10 56	
ADVANTAGE PORTFOLIO	44	$89 0500		$67 99				
APACHE CORPORATION (APA)	3,336 84	3,696 13	0 36 %	3,221 21	474 92	0 51 %	18 60	
ADVANTAGE PORTFOLIO	31	119 2300		103 91				
CHEVRON CORPORATION (CVX)	10,283 19	11,588 75	1 11 %	9,416 04	2,172 71	3 16 %	365 76	
ADVANTAGE PORTFOLIO	127	91 2500		74 14				
EXXON MOBIL CORP (XOM)	10,294 88	10,821 76	1 04 %	9,942 49	879 27	2 41 %	260 48	
ADVANTAGE PORTFOLIO	148	73 1200		67 18				
NATIONAL OILWELL VARCO INC (NOV)	9,928 98	10,894 50	1 05 %	6,825 90	4,068 60	0 66 %	71 28	
ADVANTAGE PORTFOLIO	162	67 2500		42 14				
NEWFIELD EXPLORATION CO (NFX)	4,277 12	4,615 04	0 45 %	4,297 85	317 19			
ADVANTAGE PORTFOLIO	64	72 1100		67 15				
Total energy		**$45,534.38**	**4.35 %**	**$36,694.93**	**$8,839.45**	**1.60 %**	**$726.68**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP)	$3,371 16	$3,347 76	0 32 %	$3,000 66	$347 10	1 68 %	$56 16	
ADVANTAGE PORTFOLIO	78	$42 9200		$38 47				
AMERIPRISE FINANCIAL INC-W/I (AMP)	5,806 08	6,445 60	0 62 %	4,660 89	1,784 71	1 26 %	80 64	
ADVANTAGE PORTFOLIO	112	57 5500		41 62				
BANK OF AMERICA CORP (BAC)	3,208 35	3,908 62	0 38 %	4,840 82	- 932 20	0 30 %	11 72	
ADVANTAGE PORTFOLIO	293	13 3400		16 52				
CAPITAL ONE FINANCIAL CORP (COF)	4,839 90	5,532 80	0 53 %	5,183 50	349 30	0 47 %	26 00	
ADVANTAGE PORTFOLIO	130	42 5600		39 87				
CHUBB CORP (CB)	5,301 93	5,546 52	0 54 %	4,737 50	809 02	2 49 %	137 64	34 41
ADVANTAGE PORTFOLIO	93	59 6400		50 94				
CITIGROUP INC (C)	5,464 20	6,153 73	0 59 %	5,535 33	618 40			
ADVANTAGE PORTFOLIO	1,301	4 7300		4 25				
EQUITY RESIDENTIAL (EQR)	3,648 54	3,792 35	0 37 %	3,305 45	486 90	3 53 %	133 59	33 40
SH BEN INT REIT	73	51 9500		45 28				
ADVANTAGE PORTFOLIO								

Detail

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO (JPM) ADVANTAGE PORTFOLIO	8,676 80 232	9,841 44 42 4200	0 95 %	9,379 76 40 43	461 68	0 48 %	46 40	
PRICE T ROWE GROUP INC (TROW) ADVANTAGE PORTFOLIO	5,424 69 93	6,002 22 64 5400	0 58 %	4,840 96 52 05	1,161 26	1 68 %	100 44	
WELLS FARGO & COMPANY (WFC) ADVANTAGE PORTFOLIO	6,203 88 228	7,065 72 30 9900	0 68 %	6,419 50 28 16	646 22	0 65 %	45 60	
Total financial		**$57,636.76**	5.51 %	**$51,904.37**	**$5,732.39**	1.11 %	**$638.19**	**$67.81**

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COVIDIEN PLC (COV) SEDOL B3QN1M2 ISIN IE00B3QN1M21 ADVANTAGE PORTFOLIO	$5,511 17 131	$5,981 46 $45 6600	0 58 %	$6,468 90 $49 38	- $487 44	1 76 %	$104 80	
ALLERGAN INC (AGN) ADVANTAGE PORTFOLIO	5,434 14 82	5,630 94 68 6700	0 54 %	4,638 74 56 57	992 20	0 30 %	16 40	
AMERISOURCEBERGEN CORP (ABC) ADVANTAGE PORTFOLIO	5,337 05 173	5,902 76 34 1200	0 57 %	4,877 31 28 19	1,025 45	1 18 %	69 20	
JOHNSON & JOHNSON (JNJ) ADVANTAGE PORTFOLIO	4,677 80 76	4,700 60 61 8500	0 45 %	4,906 56 64 56	- 205 96	3 50 %	164 16	
MERCK & CO INC (MRK) ADVANTAGE PORTFOLIO	3,136 77 91	3,279 64 36 0400	0 32 %	3,518 06 38 66	- 238 42	4 22 %	138 32	34 58
PFIZER INC (PFE) ADVANTAGE PORTFOLIO	7,237 20 444	7,774 44 17 5100	0 75 %	7,973 55 17 96	- 199 11	4 57 %	355 20	
SHIRE PLC (SHPGY) SPONSORED ADR ADVANTAGE PORTFOLIO	5,205 16 74	5,356 12 72 3800	0 52 %	5,039 86 68 11	316 26	0 48 %	25 53	
UNITEDHEALTH GROUP INC (UNH) ADVANTAGE PORTFOLIO	5,368 44 147	5,308 17 36 1100	0 51 %	4,902 30 33 35	405 87	1 39 %	73 50	
Total health care		**$43,934.13**	4.20 %	**$42,325.28**	**$1,608.85**	2 16 %	**$947.11**	**$34.58**

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117 ADVANTAGE PORTFOLIO	$6,431 00 118	$6,878 22 $58 2900	0 66 %	$5,426 51 $45 99	$1,451 71	1 86 %	$127 44	$31 86
CUMMINS INC (CMI) ADVANTAGE PORTFOLIO	4,176 16 43	4,730 43 110 0100	0 46 %	2,240 45 52 10	2,489 98	0 96 %	45 15	
DEERE & CO (DE) ADVANTAGE PORTFOLIO	64	5,315 20 83 0500	0 51 %	5,239 92 81 87	75 28	1 69 %	89 60	22 40
DOVER CORP (DOV) ADVANTAGE PORTFOLIO	5,590 62 102	5,961 90 58 4500	0 57 %	5,068 97 49 70	892 93	1 89 %	112 20	
EATON CORP (ETN) ADVANTAGE PORTFOLIO	53	5,380 03 101 5100	0 52 %	5,345 29 100 85	34 74	2 29 %	122 96	
GENERAL ELECTRIC CO (GE) ADVANTAGE PORTFOLIO	4,986 45 315	5,761 35 18 2900	0 56 %	5,369 00 17 04	392 35	3 07 %	176 40	44 10
UNION PACIFIC CORP (UNP) ADVANTAGE PORTFOLIO	5,767 04 64	5,930 24 92 6600	0 57 %	4,760 99 74 39	1,169 25	1 65 %	97 28	24 32
UNITED TECHNOLOGIES CORP (UTX) ADVANTAGE PORTFOLIO	5,871 06 78	6,140 16 78 7200	0 59 %	5,316 08 68 15	824 08	2 16 %	132 60	
Total industrials		**$46,097.53**	**4.41 %**	**$38,767.21**	**$7,330.32**	**1.96 %**	**$903.63**	**$122.68**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL) ADVANTAGE PORTFOLIO	$16,802 10 54	$17,418 24 $322 5600	1 67 %	$10,688 22 $197 93	$6,730 02			
BROADCOM CORP (BRCM) ADVANTAGE PORTFOLIO	5,472 27 123	5,356 65 43 5500	0 52 %	3,453 34 28 08	1,903 31	0 74 %	39 36	
CISCO SYSTEMS INC (CSCO) ADVANTAGE PORTFOLIO	4,560 08 238	4,814 74 20 2300	0 47 %	5,498 22 23 10	- 683 48			
DOLBY LABORATORIES INC (DLB) CLASS A ADVANTAGE PORTFOLIO	4,240 43 67	4,468 90 66 7000	0 43 %	3,379 37 50 44	1,089 53			

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EMC CORP (EMC) ADVANTAGE PORTFOLIO	5,630 38 262	5,999 80 22 9000	0 58 %	4,450 91 16 99	1,548 89			
GOOGLE INC-CL A (GOOG) ADVANTAGE PORTFOLIO	8,335 65 15	8,909 55 593 9700	0 86 %	8,060 85 537 39	848 70			
HEWLETT-PACKARD CO (HPQ) ADVANTAGE PORTFOLIO	3,647 91 87	3,662 70 42 1000	0 36 %	4,150 56 47 71	- 487 86	0 77 %	27 84	
INTEL CORP (INTC) ADVANTAGE PORTFOLIO	4,019 83 190	3,995 70 21 0300	0 39 %	3,716 04 19 56	279 66	3 00 %	119 70	
INTERNATIONAL BUSINESS MACHS (IBM) CORP ADVANTAGE PORTFOLIO	7,497 38 53	7,778 28 146 7600	0 75 %	6,652 98 125 53	1,125 30	1 78 %	137 80	
MICROSOFT CORP (MSFT) ADVANTAGE PORTFOLIO	8,637 89 342	9,545 22 27 9100	0 92 %	10,554 12 30 86	- 1,008 90	2 30 %	218 88	
ORACLE CORP (ORCL) ADVANTAGE PORTFOLIO	7,329 20 271	8,482 30 31 3000	0 82 %	6,419 69 23 69	2,062 61	0 64 %	54 20	
Total information technology		**$80,432.08**	**7.69 %**	**$67,024.30**	**$13,407.78**	**0.74 %**	**$597.78**	

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE) ADVANTAGE PORTFOLIO	$5,365 00 145	$5,969 65 $41 1700	0 58 %	$4,417 50 $30 47	$1,552 15	0 49 %	$29 00	
DUPONT E I DE NEMOURS & CO (DD) ADVANTAGE PORTFOLIO	3,900 17 83	4,140 04 49 8800	0 40 %	3,457 91 41 66	682 13	3 29 %	136 12	
PPG INDUSTRIES INC (PPG) ADVANTAGE PORTFOLIO	4,209 84 54	4,539 78 84 0700	0 44 %	3,433 98 63 59	1,105 80	2 62 %	118 80	
Total materials		**$14,649.47**	**1.40 %**	**$11,309.39**	**$3,340.08**	**1.94 %**	**$283.92**	

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T) ADVANTAGE PORTFOLIO	$4,946 62 178	$5,229 64 $29 3800	0 50 %	$4,555 02 $25 59	$674 62	5 86 %	$306 16	
CENTURYLINK INC (CTL) ADVANTAGE PORTFOLIO	4,728 90 110	5,078 70 46 1700	0 49 %	3,730 22 33 91	1,348 48	6 29 %	319 00	
Total telecommunication services		**$10,308.34**	**0.99 %**	**$8,285.24**	**$2,023.10**	**6.07 %**	**$625.16**	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN ELECTRIC POWER INC (AEP) ADVANTAGE PORTFOLIO	$4,521 20 127	$4,569 46 $35 9800	0 44 %	$4,407 71 $34 71	$161 75	5 12 %	$233 68	
WISCONSIN ENERGY CORP (WEC) ADVANTAGE PORTFOLIO	6,443 54 107	6,298 02 58 8600	0 61 %	5,264 40 49 20	1,033 62	2 72 %	171 20	
Total utilities		**$10,867.48**	**1.04 %**	**$9,672.11**	**$1,195.37**	**3.73 %**	**$404.88**	
Total stocks		**$397,995.45**	**38.04 %**	**$340,635.37**	**$57,360.08**	**1.71 %**	**$6,809.53**	**$328.94**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES TR S&P MIDCAP 400 (IJH) INDEX FD ETF PNC	$21,330 00 250	$22,672 50 $90 6900	2 17 %	$18,065 00 $72 26	$4,607 50	1 06 %	$239 25	
SPDR S&P 500 ETF TRUST (SPY) PNC	71,095 20 600	75,450 00 125 7500	7 22 %	66,101 46 110 17	9,348 54	1 81 %	1,360 20	391 62
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF PNC	63,140 00 1,400	66,822 00 47 7300	6 39 %	59,980 00 42 84	6,842 00	2 14 %	1,426 60	

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD SMALL CAP (VB)	21,801 60	23,241 60	2 23 %	18,249 60	4,992 00	1 17 %	270 72	
ETF	320	72 6300		57 03				
PNC								
Total etf - equity		**$188,186.10**	**17 99 %**	**$162,396.06**	**$25,790.04**	**1.75 %**	**$3,296.77**	**$391.62**

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FDS (BMCIX)	$32,037 50	$33,694 89	3 23 %	$27,000 00	$6,694 89	3 78 %	$1,270 32	
US OPPORTUNITIES PORTFOLIO	816 450	$41 2700		$33 07				
FUND 339 INSTITUTIONAL CLASS								
PNC								
FEDERATED STRATEGIC VALUE (SVAIX)	19,092 97	19,954 65	1 91 %	20,000 00	- 45 35	3 55 %	707 48	
DIVIDEND FD CLASS IS	4,535 147	4 4000		4 41				
PNC								
HARBOR INTERNATIONAL FUND (HAINX)	63,791 30	68,473 03	6 55 %	60,000 00	8,473 03	1 71 %	1,164 78	
CLASS INS	1,130 851	60 5500		53 06				
PNC								
Total mutual funds - equity		**$122,122.57**	**11.67 %**	**$107,000.00**	**$15,122.57**	**2.57 %**	**$3,142.58**	
Total equities		**$708,304.12**	**67.70 %**	**$610,031.43**	**$98,272.69**	**1.87 %**	**$13,248.88**	**$720.56**
Total portfolio		**$1,046,309.96**	**100.00 %**	**$945,550.46**	**$100,759.50**	**2.32 %**	**$24,294.01**	**$1,660.98**

2010 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Account Number: 42432018153281
Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
66.0000	88579Y101	3M COMPANY	02/03/2010	12/07/2010	5,560.55	5,335.44	225.11	0.00
97.0000	029912201	AMERICAN TOWER CORP CL A	02/03/2010	05/24/2010	3,870.90	4,169.42	-298.52	0.00
5.0000	03073E105	AMERISOURCEBERGEN CORP	02/03/2010	09/01/2010	139.75	141.00	-1.25	0.00
47.0000	031162100	AMGEN INC	02/03/2010	11/23/2010	2,520.73	2,775.82	-255.09	0.00
44.0000	037411105	APACHE CORPORATION	02/03/2010	11/23/2010	4,652.17	4,572.04	80.13	0.00
5.0000	00206R102	AT&T INC	02/03/2010	09/01/2010	136.50	127.95	8.55	0.00
5.0000	060505104	BANK OF AMERICA CORP	02/24/2010	09/01/2010	65.25	81.48	-16.23	0.00
97.0000	071813109	BAXTER INTERNATIONAL INC	02/03/2010	05/12/2010	4,356.67	5,620.86	-1,264.19	0.00
85.0000	13342B105	CAMERON INTL CORP	03/10/2010	05/04/2010	3,334.79	3,731.87	-397.08	0.00
5.0000	17275R102	CISCO SYSTEMS INC	02/03/2010	09/01/2010	101.85	115.19	-13.34	0.00
5.0000	172967101	CITIGROUP INC	05/04/2010	09/01/2010	18.90	21.39	-2.49	0.00
75.0000	22160K105	COSTCO WHOLESALE CORP	05/12/2009	01/25/2010	4,330.56	3,488.58	841.98	0.00
11.0000	231021106	CUMMINS INC	02/03/2010	08/13/2010	857.64	576.84	280.80	0.00
26.0000	231021106	CUMMINS INC	02/03/2010	08/17/2010	2,102.79	1,363.44	739.35	0.00
75.0000	25243Q205	DIAGEO PLC SPONSORED ADR	VARIOUS	01/25/2010	5,165.31	4,664.03	501.28	0.00
18.0000	25659T107	DOLBY LABORATORIES INC CLASS A	02/03/2010	08/13/2010	1,024.89	907.89	117.00	0.00

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2010 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Account Number. 42432018153281
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Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
.5000	256746108	DOLLAR TREE INC	02/03/2010	07/15/2010	21.27	17.10	4.17	0.00
5.0000	268648102	E M C CORP MASS	02/03/2010	09/01/2010	95.85	85.10	10.75	0.00
175.0000	278865100	ECOLAB INC	VARIOUS	01/25/2010	7,910.17	6,512.81	1,397.36	0.00
73.0000	291011104	EMERSON ELECTRIC CO	02/24/2010	12/07/2010	4,147.74	3,505.28	642.46	0.00
175.0000	26875P101	EOG RES INC	VARIOUS	01/25/2010	16,691.49	16,018.25	673.24	0.00
5.0000	30231G102	EXXON MOBIL CORPY	02/03/2010	09/01/2010	304.19	335.90	-31.71	0.00
52.0000	31428X106	FEDEX CORPORATION	02/03/2010	02/24/2010	4,315.30	4,302.38	12.92	0.00
5.0000	345370860	FORD MOTOR COMPANY	02/03/2010	09/01/2010	58.40	57.95	0.45	0.00
35.0000	354613101	FRANKLIN RESOURCES INC	02/03/2010	05/27/2010	3,455.03	3,544.04	-89.01	0.00
46.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	02/03/2010	06/08/2010	2,797.25	3,332.65	-535.40	0.00
5.0000	369604103	GENERAL ELECTRIC CO	02/03/2010	09/01/2010	74.90	83.60	-8.70	0.00
5.0000	370334104	GENERAL MILLS INC	02/03/2010	09/01/2010	180.20	176.52	3.68	0.00
33.0000	38141G104	GOLDMAN SACHS GROUP INC	02/03/2010	05/04/2010	4,955.24	5,195.85	-240.61	0.00
54.0000	42809H107	HESS CORPORATION	05/04/2010	09/27/2010	3,117.41	3,355.68	-238.27	0.00
95.0000	452308109	ILLINOIS TOOL WORKS INC	02/03/2010	02/24/2010	4,308.39	4,167.46	140.93	0.00
5.0000	458140100	INTEL CORP	02/03/2010	09/01/2010	90.85	98.00	-7.15	0.00
139.0000	460146103	INTERNATIONAL PAPER CO	02/03/2010	02/05/2010	3,069.25	3,126.97	-57.72	0.00
324.0000	478160104	JOHNSON & JOHNSON	11/18/2009	02/03/2010	20,557.54	20,216.50	341.04	0.00
183.0000	478366107	JOHNSON CONTROLS INC	02/03/2010	08/04/2010	5,329.40	5,378.01	-48.61	0.00

2010 Tax Information Statement

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Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	46625H100	JP MORGAN CHASE & CO	02/03/2010	09/01/2010	187.25	202.15	-14.90	0.00
86.0000	500255104	KOHLS CORP	VARIOUS	05/24/2010	4,402.91	4,448.15	-45 24	0.00
70.0000	518439104	LAUDER ESTEE COS INC CL A	02/03/2010	05/27/2010	4,092.88	3,920.56	172.32	0.00
5.0000	532716107	LIMITED INC	05/24/2010	09/01/2010	122.15	125.01	-2.86	0.00
24 0000	57636Q104	MASTERCARD INC CL A	02/03/2010	02/05/2010	5,269.38	6,054.96	-785 58	0 00
5.0000	577081102	MATTEL INC	05/24/2010	09/01/2010	107.20	108.27	-1.07	0.00
75 0000	58405U102	MEDCO HEALTH SOLUTIONS INC	02/03/2010	03/03/2010	4,738.42	4,737.15	1.27	0.00
72.0000	59156R108	METLIFE INC.	02/03/2010	11/23/2010	2,732.91	2,476.69	256.22	0.00
2.0000	59156R108	METLIFE INC.	02/03/2010	11/24/2010	76.11	68.80	7 31	0.00
360.0000	65248E104	NEWS CORPORATION CL A	02/05/2010	05/24/2010	4,685.71	4,612.25	73.46	0.00
113 0000	H5833N103	NOBLE CORPORATION SEDOL B65Z9D7	02/03/2010	06/08/2010	3,022.44	4,797.81	-1,775.37	0.00
5 0000	68389X105	ORACLE CORP	02/03/2010	09/01/2010	112.75	118.44	-5.69	0.00
58.0000	701094104	PARKER HANNIFIN CORP	02/24/2010	10/05/2010	4,132.89	3,400.76	732.13	0 00
5.0000	717081103	PFIZER INC	02/03/2010	09/01/2010	81.35	93.25	-11.90	0 00
5.0000	742718109	PROCTER & GAMBLE CO	02/03/2010	09/01/2010	299.19	312.80	-13.61	0.00
124.0000	747525103	QUALCOMM INC	02/03/2010	02/05/2010	4,674.23	4,878 02	-203.79	0.00
92.0000	773903109	ROCKWELL INTL CORP NEW	02/03/2010	08/17/2010	4,783.88	4,570.89	212.99	0.00
75.0000	778296103	ROSS STORES INC	02/03/2010	08/13/2010	3,693.36	3,458.15	235.21	0.00
47.0000	806857108	SCHLUMBERGER LTD	02/03/2010	08/04/2010	2,951.93	3,135.84	-183.91	0 00

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2010 Tax Information Statement

Account Number: 42432018153281
Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
46.0000	811065101	SCRIPPS NETWORKS INTERAC CL A	02/03/2010	02/24/2010	1,823.00	2,044.59	-221.59	0.00
71.0000	811065101	SCRIPPS NETWORKS INTERAC CL A	02/03/2010	02/25/2010	2,782.97	3,155.77	-372.80	0.00
235 0000	78462F103	SPDR TRUST UNIT SER 1	01/25/2010	11/03/2010	27,983.32	25,889.74	2,093.58	0.00
5.0000	855244109	STARBUCKS CORP	05/12/2010	09/01/2010	118.18	138.77	-20.59	0.00
175.0000	87425E103	TALISMAN ENERGY INC	02/03/2010	03/10/2010	3,231.21	3,050.25	180.96	0.00
5.0000	91324P102	UNITEDHEALTH GROUP INC	02/03/2010	09/01/2010	162.25	166.75	-4.50	0.00
700.0000	902973304	US BANCORP DEL COM NEW	12/18/2009	01/25/2010	17,395.40	15,547.56	1,847.84	0.00
203.0000	902973304	US BANCORP DEL COM NEW	02/05/2010	05/12/2010	5,438.56	4,826.22	612.34	0.00
250.0000	929160109	VULCAN MATERIALS CO	VARIOUS	01/25/2010	11,707.54	11,605.96	101 58	0.00
250.0000	94106L109	WASTE MANAGEMENT INC	VARIOUS	01/25/2010	8,204.90	6,894.58	1,310.32	0.00
5.0000	949746101	WELLS FARGO & COMPANY NEW	02/03/2010	09/01/2010	122.60	140 78	-18.18	0.00
129.0000	969457100	WILLIAMS COMPANIES INC	02/03/2010	02/24/2010	2,773.23	2,830.26	-57.03	0.00
162 0000	969457100	WILLIAMS COMPANIES INC	02/03/2010	03/10/2010	3,678.16	3,554.28	123.88	0.00
Total Short Term Sales Reported on 1099-B					**255,307.38**	**248,568.75**	**6,738.63**	**0.00**
Long Term 15% Sales Reported on 1099-B								
475.0000	053015103	AUTOMATIC DATA PROCESSING INC	VARIOUS	01/25/2010	19,599.11	18,980.59	618 52	0.00
425.0000	075896100	BED BATH AND BEYOND	VARIOUS	01/25/2010	16,639.30	15,793.04	846.26	0.00
700.0000	084670702	BERKSHIRE HATHAWAY INC CLASS B	03/06/2006	01/25/2010	48,647.77	41,045.67	7,602.10	0.00

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Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
265.0000	12721E102	CADBURY PLC MERGED 03/30/10 @ $30.38 P/S	01/27/2006	01/25/2010	14,172.30	11,699.46	2,472.84	0.00
526.0000	171232101	CHUBB CORP	VARIOUS	02/03/2010	25,836.78	27,089.20	-1,252.42	0.00
525.0000	191216100	COCA COLA CO	VARIOUS	01/25/2010	28,492.13	26,782.98	1,709.15	0.00
2000.0000	20030N101	COMCAST CORPORATION CL A	VARIOUS	01/25/2010	32,159.59	50,590.52	-18,430.93	0.00
400.0000	22160K105	COSTCO WHOLESALE CORP	VARIOUS	01/25/2010	23,096.31	21,062.10	2,034.21	0.00
1700.0000	24702R101	DELL INC	VARIOUS	01/25/2010	23,500 17	47,858.97	-24,358.80	0.00
550.0000	249030107	DENTSPLY INTERNATIONAL INC	VARIOUS	01/25/2010	18,991.69	15,132.90	3,858.79	0.00
350.0000	25243Q205	DIAGEO PLC SPONSORED ADR	VARIOUS	01/25/2010	24,104.72	20,269.84	3,834.88	0.00
956.0000	278642103	EBAY INC	VARIOUS	02/03/2010	22,084.27	13,511.57	8,572.70	0.00
194.0000	278642103	EBAY INC	01/23/2009	06/16/2010	4,301.04	2,312.91	1,988.13	0.00
142.0000	384802104	GRAINGER W W INC	01/17/2008	02/03/2010	14,510.08	10,578.07	3,932.01	0.00
33.0000	384802104	GRAINGER W W INC	01/17/2008	03/30/2010	3,612.17	2,458.28	1,153.89	0.00
925.0000	461202103	INTUIT SOFTWARE	VARIOUS	01/25/2010	28,157.66	27,942.91	214.75	0.00
650.0000	530555101	LIBERTY GLOBAL INC CL A	09/11/2006	01/25/2010	16,380.12	16,028.35	351.77	0.00
1600.0000	53071M104	LIBERTY MEDI INTERACTIVE A	VARIOUS	01/25/2010	17,135.77	29,904 81	-12,769.04	0.00
603.0000	594918104	MICROSOFT CORP	09/11/2006	02/03/2010	16,980.26	15,557.40	1,422.86	0.00
5.0000	594918104	MICROSOFT CORP	09/11/2006	09/01/2010	118.85	129.00	-10.15	0.00
962.0000	641069406	NESTLE S.A. SPONSORED ADR REPSTG REG SH	01/14/2005	01/25/2010	46,444.76	25,257 31	21,187.45	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Account Number: 42432018153281
Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
600.0000	66987V109	NOVARTIS AG SPONSORED ADR	VARIOUS	01/25/2010	32,045.83	33,836.69	-1,790.86	0.00
243.0000	674599105	OCCIDENTAL PETROLEUM CORP	01/14/2005	02/03/2010	19,549.51	6,983.51	12,566.00	0.00
82.0000	674599105	OCCIDENTAL PETROLEUM CORP	01/14/2005	07/16/2010	6,500.53	2,356.58	4,143.95	0.00
267.0000	713448108	PEPSICO INC	11/14/2006	02/03/2010	16,217.37	16,433.48	-216.11	0.00
1550.0000	743315103	PROGRESSIVE CORP OHIO	VARIOUS	01/25/2010	26,024.63	27,438.00	-1,413.37	0.00
50000.0000	912828JE1	USA TREASURY BOND TREASURY INFLATION PROTECTN SECS	10/08/2008	01/26/2010	51,116.25	44,534.49	6,581.76	0.00
325.0000	929160109	VULCAN MATERIALS CO	VARIOUS	01/25/2010	15,219.81	25,443.43	-10,223.62	0.00
575.0000	931422109	WALGREEN CO	06/27/2008	01/25/2010	20,970.73	19,032.09	1,938.64	0.00
615.0000	931142103	WAL-MART STORES INC	VARIOUS	02/03/2010	33,105.02	30,404.66	2,700.36	0.00
1100.0000	94106L109	WASTE MANAGEMENT INC	10/23/2006	01/25/2010	36,101.54	41,701.00	-5,599.46	0.00
568.0000	98385X106	XTO ENERGY INC	VARIOUS	01/25/2010	25,963.28	23,894.85	2,068.43	0.00
Total Long Term 15% Sales Reported on 1099-B					**727,779.35**	**712,044.66**	**15,734.69**	**0.00**

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Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$13,851 15 22,651 720	$22,651 72 $1 0000	2 17 %	$22,651 72 $1 00		0 07 %	$14 81	$1 00
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ADVANTAGE PORTFOLIO		1 0000	0 01 %					0 04
Total mutual funds - money market		**$22,651.72**	**2.17 %**	**$22,651.72**		**0.07 %**	**$14.81**	**$1.04**
Total cash equivalents		**$22,651.72**	**2.17 %**	**$22,651.72**		**0.07 %**	**$14.81**	**$1.04**

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ADVANTAGE PORTFOLIO	$2,134 81 894 460	$894 46 $1 0000	0 09 %	$894 46 $1 00		0 07 %	$0.58	$0 08

Detail

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	55,523 37 8,571 600	8,571 60 1 0000	0 82 %	8,571 60 1 00		0 07 %	5 60	1 77
Total mutual funds - money market		**$9,466.06**	0.91 %	**$9,466.06**		**0.07 %**	**$6.18**	**$1.85**
Total cash equivalents		**$9,466.06**	0.91 %	**$9,466.06**		**0.07 %**	**$6.18**	**$1.85**

32117.78

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES BARCLAYS TR U S TIP (TIP) ETF PNC	$19,159 00 175	$18,816 00 $107 5200	1 80 %	$18,401 25 $105 15	$414 75	2 51 %	$471 28	$45 96

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 PNC	$83,940 41 7,305 519	$79,264 88 $10 8500	7 58 %	$80,000 00 $10 95	- $735 12	3 91 %	$3,091 50	$257 63

Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
T ROWE PRICE HIGY YIELD (PRHYX)	10,135 75	10,226 25	0 98 %	10,000 00	226 25	11 33 %	1,157 71	96 48
FUND #57	1,508 296	6 7800		6 63				
PNC								
VANGUARD BOND INDEX FUND INC (VBMFX)	201,308 87	197,580 93	18 89 %	195,000 00	2,580 93	3 20 %	6,303 65	537 46
FD #84	18,639 710	10 6000		10 46				
PNC								
Total mutual funds - fixed income		**$287,072.06**	**27.44 %**	**$285,000.00**	**$2,072.06**	**3.68 %**	**$10,552.86**	**$891.57**

Total fixed income	$305,888.06	29.24 %	$303,401.25	$2,486.81	3.60 %	$11,024.14	$937.53

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMAZON COM INC (AMZN)	$5,086 60	$5,220 00	0 50 %	$3,453 81	$1,766 19			
ADVANTAGE PORTFOLIO	29	$180 0000		$119 10				
COACH INC (COH)	7,067 50	6,913 75	0 67 %	4,454 78	2,458 97	1 09 %	75 00	18 75
ADVANTAGE PORTFOLIO	125	55 3100		35 64				
DOLLAR TREE INC (DLTR)	5,330 15	5,439 76	0 52 %	3,316 67	2,123 09			
ADVANTAGE PORTFOLIO	97	56 0800		34 19				
FORD MOTOR COMPANY (F)	7,523 68	7,924 88	0 76 %	5,748 49	2,176 39			
ADVANTAGE PORTFOLIO	472	16 7900		12 18				
LIMITED BRANDS INC (LTD)	6,228 95	5,685 05	0 55 %	4,625 24	1,059 81	1 96 %	111 00	
ADVANTAGE PORTFOLIO	185	30 7300		25 00				
MATTEL INC (MAT)	5,581 44	5,492 88	0 53 %	4,677 07	815 81	3 27 %	179 28	
ADVANTAGE PORTFOLIO	216	25 4300		21 65				

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
STARBUCKS CORP (SBUX) ADVANTAGE PORTFOLIO	4,314 60 141	4,530 33 32 1300	0 44 %	3,913 28 27 75	617 05	1 62 %	73 32	
VIACOM INC CLASS B WI (VIAB) ADVANTAGE PORTFOLIO	4,842 24 128	5,070 08 39 6100	0 49 %	3,847 68 30 06	1,222 40	1 52 %	76 80	
Total consumer discretionary		**$46,276.73**	**4.42 %**	**$34,037.02**	**$12,239.71**	**1.11 %**	**$515.40**	**$18.75**

Consumer staples

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COCA COLA CO (KO) ADVANTAGE PORTFOLIO	$4,295 56 68	$4,472 36 $65 7700	0 43 %	$3,796 59 $55 83	$675 77	2 68 %	$119 68	
GENERAL MILLS INC (GIS) ADVANTAGE PORTFOLIO	5,758 79 163	5,801 17 35 5900	0 56 %	5,754 64 35 30	46 53	3 15 %	182 56	
THE HERSHEY COMPANY (HSY) ADVANTAGE PORTFOLIO	5,662 80 121	5,705 15 47 1500	0 55 %	5,806 49 47 99	- 101 34	2 72 %	154 88	
PEPSICO INC (PEP) ADVANTAGE PORTFOLIO	6,980 04 108	7,055 64 65 3300	0 68 %	6,598 80 61 10	456 84	2 94 %	207 36	51 84
PROCTER & GAMBLE CO (PG) ADVANTAGE PORTFOLIO	7,694 82 126	8,105 58 64 3300	0 78 %	7,882 43 62 56	223 15	3 00 %	242 80	
JM SMUCKER CO/THE-NEW COM WI (SJM) ADVANTAGE PORTFOLIO	4,996 75 79	5,186 35 65 6500	0 50 %	4,871 77 61 67	314 58	2 44 %	126 40	
WAL-MART STORES INC (WMT) ADVANTAGE PORTFOLIO	5,949 90 110	5,932 30 53 9300	0 57 %	5,904 80 53 68	27 50	2 25 %	133 10	33 28
Total consumer staples		**$42,258.55**	**4.04 %**	**$40,615.52**	**$1,643.03**	**2.76 %**	**$1,166.78**	**$85.12**

Detail

Energy

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CORE LABORATORIES N V (CLB) ADVANTAGE PORTFOLIO	$3,766 40 44	$3,918 20 $89 0500	0 38 %	$2,991 44 $67 99	$926 76	0 27 %	$10 56	
APACHE CORPORATION (APA) ADVANTAGE PORTFOLIO	3,336 84 31	3,696 13 119 2300	0 36 %	3,221 21 103 91	474 92	0 51 %	18 60	
CHEVRON CORPORATION (CVX) ADVANTAGE PORTFOLIO	10,283 19 127	11,588 75 91 2500	1 11 %	9,416 04 74 14	2,172 71	3 16 %	365 76	
EXXON MOBIL CORP (XOM) ADVANTAGE PORTFOLIO	10,294 88 148	10,821 76 73 1200	1 04 %	9,942 49 67 18	879 27	2 41 %	260 48	
NATIONAL OILWELL VARCO INC (NOV) ADVANTAGE PORTFOLIO	9,928 98 162	10,894 50 67 2500	1 05 %	6,825 90 42 14	4,068 60	0 66 %	71 28	
NEWFIELD EXPLORATION CO (NFX) ADVANTAGE PORTFOLIO	4,277 12 64	4,615 04 72 1100	0 45 %	4,297 85 67 15	317 19			
Total energy		**$45,534.38**	**4.35 %**	**$36,694.93**	**$8,839.45**	**1.60 %**	**$726.68**	

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP) ADVANTAGE PORTFOLIO	$3,371 16 78	$3,347 76 $42 9200	0 32 %	$3,000 66 $38 47	$347 10	1 68 %	$56 16	
AMERIPRISE FINANCIAL INC-W/I (AMP) ADVANTAGE PORTFOLIO	5,806 08 112	6,445 60 57 5500	0 62 %	4,660 89 41 62	1,784 71	1 26 %	80 64	
BANK OF AMERICA CORP (BAC) ADVANTAGE PORTFOLIO	3,208 35 293	3,908 62 13 3400	0 38 %	4,840 82 16 52	- 932 20	0 30 %	11 72	
CAPITAL ONE FINANCIAL CORP (COF) ADVANTAGE PORTFOLIO	4,839 90 130	5,532 80 42 5600	0 53 %	5,183 50 39 87	349 30	0 47 %	26 00	
CHUBB CORP (CB) ADVANTAGE PORTFOLIO	5,301 93 93	5,546 52 59 6400	0 54 %	4,737 50 50 94	809.02	2 49 %	137 64	34 41
CITIGROUP INC (C) ADVANTAGE PORTFOLIO	5,464 20 1,301	6,153 73 4.7300	0 59 %	5,535 33 4 25	618 40			
EQUITY RESIDENTIAL (EQR) SH BEN INT REIT ADVANTAGE PORTFOLIO	3,648 54 73	3,792 35 51 9500	0 37 %	3,305 45 45 28	486 90	3 53 %	133 59	33 40

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO (JPM) ADVANTAGE PORTFOLIO	8,676 80 232	9,841 44 42 4200	0 95 %	9,379 76 40 43	461 68	0 48 %	46 40	
PRICE T ROWE GROUP INC (TROW) ADVANTAGE PORTFOLIO	5,424 69 93	6,002 22 64 5400	0 58 %	4,840 96 52 05	1,161 26	1 68 %	100 44	
WELLS FARGO & COMPANY (WFC) ADVANTAGE PORTFOLIO	6,203 88 228	7,065 72 30 9900	0 68 %	6,419 50 28 16	646 22	0 65 %	45 60	
Total financial		$57,636.76	5.51 %	$51,904.37	$5,732.39	1.11 %	$638.19	$67 81

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COVIDIEN PLC (COV) SEDOL B3QN1M2 ISIN IE00B3QN1M21 ADVANTAGE PORTFOLIO	$5,511 17 131	$5,981 46 $45 6600	0 58 %	$6,468 90 $49 38	- $487 44	1 76 %	$104 80	
ALLERGAN INC (AGN) ADVANTAGE PORTFOLIO	5,434 14 82	5,630 94 68 6700	0 54 %	4,638 74 56 57	992 20	0 30 %	16 40	
AMERISOURCEBERGEN CORP (ABC) ADVANTAGE PORTFOLIO	5,337 05 173	5,902 76 34 1200	0 57 %	4,877 31 28 19	1,025 45	1 18 %	69 20	
JOHNSON & JOHNSON (JNJ) ADVANTAGE PORTFOLIO	4,677 80 76	4,700 60 61 8500	0 45 %	4,906 56 64 56	- 205 96	3 50 %	164 16	
MERCK & CO INC (MRK) ADVANTAGE PORTFOLIO	3,136 77 91	3,279 64 36 0400	0 32 %	3,518 06 38 66	- 238 42	4 22 %	138 32	34 58
PFIZER INC (PFE) ADVANTAGE PORTFOLIO	7,237 20 444	7,774 44 17 5100	0 75 %	7,973 55 17 96	- 199 11	4 57 %	355 20	
SHIRE PLC (SHPGY) SPONSORED ADR ADVANTAGE PORTFOLIO	5,205 16 74	5,356 12 72 3800	0 52 %	5,039 86 68 11	316 26	0 48 %	25 53	
UNITEDHEALTH GROUP INC (UNH) ADVANTAGE PORTFOLIO	5,368 44 147	5,308 17 36 1100	0 51 %	4,902 30 33 35	405 87	1 39 %	73 50	
Total health care		$43,934.13	4.20 %	$42,325 28	$1,608.85	2.16 %	$947.11	$34.58

Detail

Industrials

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117 ADVANTAGE PORTFOLIO	$6,431 00 118	$6,878 22 $58 2900	0 66 %	$5,426 51 $45 99	$1,451 71	1 86 %	$127 44	$31 86
CUMMINS INC (CMI) ADVANTAGE PORTFOLIO	4,176 16 43	4,730 43 110 0100	0 46 %	2,240 45 52 10	2,489 98	0 96 %	45 15	
DEERE & CO (DE) ADVANTAGE PORTFOLIO	 64	5,315 20 83 0500	0 51 %	5,239 92 81 87	75 28	1 69 %	89 60	22 40
DOVER CORP (DOV) ADVANTAGE PORTFOLIO	5,590 62 102	5,961 90 58 4500	0 57 %	5,068 97 49 70	892 93	1 89 %	112 20	
EATON CORP (ETN) ADVANTAGE PORTFOLIO	 53	5,380 03 101 5100	0 52 %	5,345 29 100 85	34 74	2 29 %	122 96	
GENERAL ELECTRIC CO (GE) ADVANTAGE PORTFOLIO	4,986 45 315	5,761 35 18 2900	0 56 %	5,369 00 17 04	392 35	3 07 %	176 40	44 10
UNION PACIFIC CORP (UNP) ADVANTAGE PORTFOLIO	5,767 04 64	5,930 24 92 6600	0 57 %	4,760 99 74 39	1,169 25	1 65 %	97 28	24 32
UNITED TECHNOLOGIES CORP (UTX) ADVANTAGE PORTFOLIO	5,871 06 78	6,140 16 78 7200	0 59 %	5,316 08 68 15	824 08	2 16 %	132 60	
Total industrials		**$46,097.53**	**4.41 %**	**$38,767.21**	**$7,330.32**	**1.96 %**	**$903.63**	**$122.68**

Information technology

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
APPLE INC (AAPL) ADVANTAGE PORTFOLIO	$16,802 10 54	$17,418.24 $322 5600	1 67 %	$10,688 22 $197 93	$6,730 02			
BROADCOM CORP (BRCM) ADVANTAGE PORTFOLIO	5,472 27 123	5,356 65 43 5500	0 52 %	3,453 34 28 08	1,903 31	0 74 %	39 36	
CISCO SYSTEMS INC (CSCO) ADVANTAGE PORTFOLIO	4,560 08 238	4,814 74 20 2300	0 47 %	5,498 22 23 10	- 683 48			
DOLBY LABORATORIES INC (DLB) CLASS A ADVANTAGE PORTFOLIO	4,240 43 67	4,468 90 66 7000	0 43 %	3,379 37 50 44	1,089 53			

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
EMC CORP (EMC) ADVANTAGE PORTFOLIO	5,630 38 262	5,999 80 22 9000	0 58 %	4,450 91 16 99	1,548 89			
GOOGLE INC-CL A (GOOG) ADVANTAGE PORTFOLIO	8,335 65 15	8,909 55 593 9700	0 86 %	8,060 85 537 39	848 70			
HEWLETT-PACKARD CO (HPQ) ADVANTAGE PORTFOLIO	3,647 91 87	3,662 70 42 1000	0 36 %	4,150 56 47 71	- 487 86	0 77 %	27 84	
INTEL CORP (INTC) ADVANTAGE PORTFOLIO	4,019 83 190	3,995 70 21 0300	0 39 %	3,716 04 19 56	279 66	3 00 %	119 70	
INTERNATIONAL BUSINESS MACHS (IBM) CORP ADVANTAGE PORTFOLIO	7,497 38 53	7,778 28 146 7600	0 75 %	6,652 98 125 53	1,125 30	1 78 %	137 80	
MICROSOFT CORP (MSFT) ADVANTAGE PORTFOLIO	8,637 89 342	9,545 22 27 9100	0 92 %	10,554 12 30 86	- 1,008 90	2 30 %	218 88	
ORACLE CORP (ORCL) ADVANTAGE PORTFOLIO	7,329 20 271	8,482 30 31 3000	0 82 %	6,419 69 23 69	2,062 61	0 64 %	54 20	
Total information technology		**$80,432.08**	**7.69 %**	**$67,024.30**	**$13,407.78**	**0.74 %**	**$597.78**	

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CELANESE CORP-SERIES A (CE) ADVANTAGE PORTFOLIO	$5,365 00 145	$5,969 65 $41 1700	0 58 %	$4,417 50 $30 47	$1,552 15	0 49 %	$29 00	
DUPONT E I DE NEMOURS & CO (DD) ADVANTAGE PORTFOLIO	3,900 17 83	4,140 04 49 8800	0 40 %	3,457 91 41 66	682 13	3 29 %	136 12	
PPG INDUSTRIES INC (PPG) ADVANTAGE PORTFOLIO	4,209 84 54	4,539 78 84 0700	0 44 %	3,433 98 63 59	1,105 80	2 62 %	118 80	
Total materials		**$14,649.47**	**1.40 %**	**$11,309.39**	**$3,340.08**	**1.94 %**	**$283.92**	

Detail

Telecommunication services

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T) ADVANTAGE PORTFOLIO	$4,946 62 178	$5,229 64 $29 3800	0 50 %	$4,555 02 $25 59	$674 62	5 86 %	$306 16	
CENTURYLINK INC (CTL) ADVANTAGE PORTFOLIO	4,728 90 110	5,078 70 46 1700	0 49 %	3,730 22 33 91	1,348 48	6 29 %	319 00	
Total telecommunication services		**$10,308.34**	**0.99 %**	**$8,285.24**	**$2,023.10**	**6.07 %**	**$625.16**	

Utilities

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN ELECTRIC POWER INC (AEP) ADVANTAGE PORTFOLIO	$4,521 20 127	$4,569 46 $35 9800	0 44 %	$4,407 71 $34 71	$161 75	5 12 %	$233 68	
WISCONSIN ENERGY CORP (WEC) ADVANTAGE PORTFOLIO	6,443 54 107	6,298 02 58 8600	0 61 %	5,264 40 49 20	1,033 62	2 72 %	171 20	
Total utilities		**$10,867.48**	**1.04 %**	**$9,672.11**	**$1,195.37**	**3.73 %**	**$404.88**	
Total stocks		**$397,995 45**	**38.04 %**	**$340,635.37**	**$57,360.08**	**1.71 %**	**$6,809.53**	**$328.94**

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES TR S&P MIDCAP 400 (IJH) INDEX FD ETF PNC	$21,330 00 250	$22,672 50 $90 6900	2 17 %	$18,065 00 $72 26	$4,607 50	1 06 %	$239 25	
SPDR S&P 500 ETF TRUST (SPY) PNC	71,095 20 600	75,450 00 125 7500	7 22 %	66,101 46 110 17	9,348 54	1 81 %	1,360 20	391 62
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF PNC	63,140 00 1,400	66,822 00 47 7300	6 39 %	59,980 00 42 84	6,842 00	2 14 %	1,426 60	

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD SMALL CAP (VB) ETF PNC	21,801 60 320	23,241 60 72 6300	2 23 %	18,249 60 57 03	4,992 00	1 17 %	270 72	
Total etf - equity		$188,186.10	17.99 %	$162,396.06	$25,790.04	1.75 %	$3,296.77	$391.62

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK FDS (BMCIX) US OPPORTUNITIES PORTFOLIO FUND 339 INSTITUTIONAL CLASS PNC	$32,037 50 816 450	$33,694 89 $41 2700	3 23 %	$27,000 00 $33 07	$6,694 89	3 78 %	$1,270 32	
FEDERATED STRATEGIC VALUE (SVAIX) DIVIDEND FD CLASS IS PNC	19,092 97 4,535 147	19,954 65 4 4000	1 91 %	20,000 00 4 41	- 45 35	3 55 %	707 48	
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS PNC	63,791 30 1,130 851	68,473 03 60 5500	6 55 %	60,000 00 53 06	8,473 03	1 71 %	1,164 78	
Total mutual funds - equity		$122,122.57	11.67 %	$107,000.00	$15,122.57	2.57 %	$3,142.58	
Total equities		$708,304.12	67.70 %	$610,031.43	$98,272.69	1.87 %	$13,248.88	$720.56
Total portfolio		$1,046,309.96	100.00 %	$945,550.46	$100,759.50	2.32 %	$24,294.01	$1,660.98

2010 Tax Information Statement

Account Number: 42432018153281
Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
66.0000	88579Y101	3M COMPANY	02/03/2010	12/07/2010	5,560.55	5,335.44	225.11	0.00
97.0000	029912201	AMERICAN TOWER CORP CL A	02/03/2010	05/24/2010	3,870.90	4,169.42	-298.52	0.00
5.0000	03073E105	AMERISOURCEBERGEN CORP	02/03/2010	09/01/2010	139.75	141.00	-1.25	0.00
47.0000	031162100	AMGEN INC	02/03/2010	11/23/2010	2,520.73	2,775.82	-255.09	0.00
44.0000	037411105	APACHE CORPORATION	02/03/2010	11/23/2010	4,652.17	4,572.04	80.13	0.00
5.0000	00206R102	AT&T INC	02/03/2010	09/01/2010	136.50	127.95	8.55	0.00
5.0000	060505104	BANK OF AMERICA CORP	02/24/2010	09/01/2010	65.25	81.48	-16.23	0.00
97.0000	071813109	BAXTER INTERNATIONAL INC	02/03/2010	05/12/2010	4,356.67	5,620.86	-1,264.19	0.00
85.0000	13342B105	CAMERON INTL CORP	03/10/2010	05/04/2010	3,334.79	3,731.87	-397.08	0.00
5.0000	17275R102	CISCO SYSTEMS INC	02/03/2010	09/01/2010	101.85	115.19	-13.34	0.00
5.0000	172967101	CITIGROUP INC	05/04/2010	09/01/2010	18.90	21.39	-2.49	0.00
75.0000	22160K105	COSTCO WHOLESALE CORP	05/12/2009	01/25/2010	4,330.56	3,488.58	841.98	0.00
11.0000	231021106	CUMMINS INC	02/03/2010	08/13/2010	857.64	576.84	280.80	0.00
26.0000	231021106	CUMMINS INC	02/03/2010	08/17/2010	2,102.79	1,363.44	739.35	0.00
75.0000	25243Q205	DIAGEO PLC SPONSORED ADR	VARIOUS	01/25/2010	5,165.31	4,664.03	501.28	0.00
18.0000	25659T107	DOLBY LABORATORIES INC CLASS A	02/03/2010	08/13/2010	1,024.89	907.89	117.00	0.00

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Payer's Federal ID Number: 22-1146430
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☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Payer's Name and Address:
PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
.5000	256746108	DOLLAR TREE INC	02/03/2010	07/15/2010	21.27	17.10	4.17	0.00
5.0000	268648102	E M C CORP MASS	02/03/2010	09/01/2010	95.85	85.10	10.75	0.00
175.0000	278865100	ECOLAB INC	VARIOUS	01/25/2010	7,910.17	6,512.81	1,397.36	0.00
73.0000	291011104	EMERSON ELECTRIC CO	02/24/2010	12/07/2010	4,147.74	3,505.28	642.46	0.00
175.0000	26875P101	EOG RES INC	VARIOUS	01/25/2010	16,691.49	16,018.25	673.24	0.00
5.0000	30231G102	EXXON MOBIL CORPY	02/03/2010	09/01/2010	304.19	335.90	-31.71	0.00
52.0000	31428X106	FEDEX CORPORATION	02/03/2010	02/24/2010	4,315.30	4,302.38	12.92	0.00
5.0000	345370860	FORD MOTOR COMPANY	02/03/2010	09/01/2010	58.40	57.95	0.45	0.00
35.0000	354613101	FRANKLIN RESOURCES INC	02/03/2010	05/27/2010	3,455.03	3,544.04	-89.01	0.00
46.0000	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	02/03/2010	06/08/2010	2,797.25	3,332.65	-535.40	0.00
5.0000	369604103	GENERAL ELECTRIC CO	02/03/2010	09/01/2010	74.90	83.60	-8.70	0.00
5.0000	370334104	GENERAL MILLS INC	02/03/2010	09/01/2010	180.20	176.52	3.68	0.00
33.0000	38141G104	GOLDMAN SACHS GROUP INC	02/03/2010	05/04/2010	4,955.24	5,195.85	-240.61	0.00
54.0000	42809H107	HESS CORPORATION	05/04/2010	09/27/2010	3,117.41	3,355.68	-238.27	0.00
95.0000	452308109	ILLINOIS TOOL WORKS INC	02/03/2010	02/24/2010	4,308.39	4,167.46	140.93	0.00
5.0000	458140100	INTEL CORP	02/03/2010	09/01/2010	90.85	98.00	-7.15	0.00
139.0000	460146103	INTERNATIONAL PAPER CO	02/03/2010	02/05/2010	3,069.25	3,126.97	-57.72	0.00
324.0000	478160104	JOHNSON & JOHNSON	11/18/2009	02/03/2010	20,557.54	20,216.50	341.04	0.00
183.0000	478366107	JOHNSON CONTROLS INC	02/03/2010	08/04/2010	5,329.40	5,378.01	-48.61	0.00

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PNC BANK, N.A.
620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Account Number: 42432018153281
Recipient's Tax ID Number: 20-2044987
Payer's Federal ID Number: 22-1146430
Questions? (800)932-5574 ext 8243

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0000	46625H100	JP MORGAN CHASE & CO	02/03/2010	09/01/2010	187.25	202.15	-14.90	0.00
86.0000	500255104	KOHLS CORP	VARIOUS	05/24/2010	4,402.91	4,448.15	-45.24	0.00
70.0000	518439104	LAUDER ESTEE COS INC CL A	02/03/2010	05/27/2010	4,092.88	3,920.56	172.32	0.00
5.0000	532716107	LIMITED INC	05/24/2010	09/01/2010	122.15	125.01	-2.86	0.00
24.0000	57636Q104	MASTERCARD INC CL A	02/03/2010	02/05/2010	5,269.38	6,054.96	-785.58	0.00
5.0000	577081102	MATTEL INC	05/24/2010	09/01/2010	107.20	108.27	-1.07	0.00
75.0000	58405U102	MEDCO HEALTH SOLUTIONS INC	02/03/2010	03/03/2010	4,738.42	4,737.15	1.27	0.00
72.0000	59156R108	METLIFE INC.	02/03/2010	11/23/2010	2,732.91	2,476.69	256.22	0.00
2.0000	59156R108	METLIFE INC.	02/03/2010	11/24/2010	76.11	68.80	7.31	0.00
360.0000	65248E104	NEWS CORPORATION CL A	02/05/2010	05/24/2010	4,685.71	4,612.25	73.46	0.00
113.0000	H5833N103	NOBLE CORPORATION SEDOL· B65Z9D7	02/03/2010	06/08/2010	3,022.44	4,797.81	-1,775.37	0.00
5.0000	68389X105	ORACLE CORP	02/03/2010	09/01/2010	112.75	118.44	-5.69	0.00
58.0000	701094104	PARKER HANNIFIN CORP	02/24/2010	10/05/2010	4,132.89	3,400.76	732.13	0.00
5.0000	717081103	PFIZER INC	02/03/2010	09/01/2010	81.35	93.25	-11.90	0.00
5.0000	742718109	PROCTER & GAMBLE CO	02/03/2010	09/01/2010	299.19	312.80	-13.61	0.00
124.0000	747525103	QUALCOMM INC	02/03/2010	02/05/2010	4,674.23	4,878.02	-203.79	0.00
92.0000	773903109	ROCKWELL INTL CORP NEW	02/03/2010	08/17/2010	4,783.88	4,570.89	212.99	0.00
75.0000	778296103	ROSS STORES INC	02/03/2010	08/13/2010	3,693.36	3,458.15	235.21	0.00
47.0000	806857108	SCHLUMBERGER LTD	02/03/2010	08/04/2010	2,951.93	3,135.84	-183.91	0.00

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PITTSBURGH, PA 15222-2705

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C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
46.0000	811065101	SCRIPPS NETWORKS INTERAC CL A	02/03/2010	02/24/2010	1,823.00	2,044.59	-221.59	0.00
71.0000	811065101	SCRIPPS NETWORKS INTERAC CL A	02/03/2010	02/25/2010	2,782.97	3,155.77	-372.80	0.00
235.0000	78462F103	SPDR TRUST UNIT SER 1	01/25/2010	11/03/2010	27,983.32	25,889.74	2,093.58	0.00
5.0000	855244109	STARBUCKS CORP	05/12/2010	09/01/2010	118 18	138.77	-20.59	0.00
175.0000	87425E103	TALISMAN ENERGY INC	02/03/2010	03/10/2010	3,231.21	3,050.25	180.96	0.00
5.0000	91324P102	UNITEDHEALTH GROUP INC	02/03/2010	09/01/2010	162.25	166.75	-4.50	0.00
700.0000	902973304	US BANCORP DEL COM NEW	12/18/2009	01/25/2010	17,395 40	15,547.56	1,847.84	0.00
203.0000	902973304	US BANCORP DEL COM NEW	02/05/2010	05/12/2010	5,438.56	4,826.22	612.34	0.00
250.0000	929160109	VULCAN MATERIALS CO	VARIOUS	01/25/2010	11,707.54	11,605.96	101.58	0.00
250.0000	94106L109	WASTE MANAGEMENT INC	VARIOUS	01/25/2010	8,204.90	6,894.58	1,310.32	0.00
5.0000	949746101	WELLS FARGO & COMPANY NEW	02/03/2010	09/01/2010	122.60	140.78	-18.18	0.00
129.0000	969457100	WILLIAMS COMPANIES INC	02/03/2010	02/24/2010	2,773.23	2,830.26	-57.03	0.00
162.0000	969457100	WILLIAMS COMPANIES INC	02/03/2010	03/10/2010	3,678.16	3,554.28	123.88	0.00
Total Short Term Sales Reported on 1099-B					**255,307.38**	**248,568.75**	**6,738.63**	**0.00**
Long Term 15% Sales Reported on 1099-B								
475.0000	053015103	AUTOMATIC DATA PROCESSING INC	VARIOUS	01/25/2010	19,599.11	18,980.59	618.52	0.00
425.0000	075896100	BED BATH AND BEYOND	VARIOUS	01/25/2010	16,639.30	15,793.04	846.26	0.00
700.0000	084670702	BERKSHIRE HATHAWAY INC CLASS B	03/06/2006	01/25/2010	48,647.77	41,045.67	7,602.10	0.00

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620 LIBERTY AVENUE-10TH FLOOR
PITTSBURGH, PA 15222-2705

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
265.0000	12721E102	CADBURY PLC MERGED 03/30/10 @ $30.38 P/S	01/27/2006	01/25/2010	14,172.30	11,699.46	2,472.84	0.00
526.0000	171232101	CHUBB CORP	VARIOUS	02/03/2010	25,836.78	27,089.20	-1,252.42	0.00
525.0000	191216100	COCA COLA CO	VARIOUS	01/25/2010	28,492.13	26,782.98	1,709.15	0.00
2000.0000	20030N101	COMCAST CORPORATION CL A	VARIOUS	01/25/2010	32,159.59	50,590.52	-18,430.93	0.00
400.0000	22160K105	COSTCO WHOLESALE CORP	VARIOUS	01/25/2010	23,096.31	21,062.10	2,034.21	0.00
1700.0000	24702R101	DELL INC	VARIOUS	01/25/2010	23,500.17	47,858.97	-24,358.80	0.00
550.0000	249030107	DENTSPLY INTERNATIONAL INC	VARIOUS	01/25/2010	18,991.69	15,132.90	3,858.79	0.00
350.0000	25243Q205	DIAGEO PLC SPONSORED ADR	VARIOUS	01/25/2010	24,104.72	20,269.84	3,834.88	0.00
956.0000	278642103	EBAY INC	VARIOUS	02/03/2010	22,084.27	13,511.57	8,572.70	0.00
194.0000	278642103	EBAY INC	01/23/2009	06/16/2010	4,301.04	2,312.91	1,988.13	0.00
142.0000	384802104	GRAINGER W W INC	01/17/2008	02/03/2010	14,510.08	10,578.07	3,932.01	0.00
33.0000	384802104	GRAINGER W W INC	01/17/2008	03/30/2010	3,612.17	2,458.28	1,153.89	0.00
925.0000	461202103	INTUIT SOFTWARE	VARIOUS	01/25/2010	28,157.66	27,942.91	214.75	0.00
650.0000	530555101	LIBERTY GLOBAL INC CL A	09/11/2006	01/25/2010	16,380.12	16,028.35	351.77	0.00
1600.0000	53071M104	LIBERTY MEDI INTERACTIVE A	VARIOUS	01/25/2010	17,135.77	29,904.81	-12,769.04	0.00
603.0000	594918104	MICROSOFT CORP	09/11/2006	02/03/2010	16,980.26	15,557.40	1,422.86	0.00
5.0000	594918104	MICROSOFT CORP	09/11/2006	09/01/2010	118.85	129.00	-10.15	0.00
962.0000	641069406	NESTLE S.A. SPONSORED ADR REPSTG REG SH	01/14/2005	01/25/2010	46,444.76	25,257.31	21,187.45	0.00

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87 BATTLE ROAD
PRINCETON , NJ 08540-4945

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
600.0000	66987V109	NOVARTIS AG SPONSORED ADR	VARIOUS	01/25/2010	32,045.83	33,836.69	-1,790.86	0.00
243.0000	674599105	OCCIDENTAL PETROLEUM CORP	01/14/2005	02/03/2010	19,549.51	6,983.51	12,566.00	0.00
82.0000	674599105	OCCIDENTAL PETROLEUM CORP	01/14/2005	07/16/2010	6,500.53	2,356.58	4,143.95	0.00
267.0000	713448108	PEPSICO INC	11/14/2006	02/03/2010	16,217.37	16,433.48	-216.11	0.00
1550.0000	743315103	PROGRESSIVE CORP OHIO	VARIOUS	01/25/2010	26,024.63	27,438.00	-1,413.37	0.00
50000.0000	912828JE1	USA TREASURY BOND TREASURY INFLATION PROTECTN SECS	10/08/2008	01/26/2010	51,116.25	44,534.49	6,581.76	0.00
325.0000	929160109	VULCAN MATERIALS CO	VARIOUS	01/25/2010	15,219.81	25,443.43	-10,223.62	0.00
575.0000	931422109	WALGREEN CO	06/27/2008	01/25/2010	20,970.73	19,032.09	1,938.64	0.00
615.0000	931142103	WAL-MART STORES INC	VARIOUS	02/03/2010	33,105.02	30,404.66	2,700.36	0.00
1100.0000	94106L109	WASTE MANAGEMENT INC	10/23/2006	01/25/2010	36,101.54	41,701.00	-5,599.46	0.00
568.0000	98385X106	XTO ENERGY INC	VARIOUS	01/25/2010	25,963.28	23,894.85	2,068.43	0.00
Total Long Term 15% Sales Reported on 1099-B					**727,779.35**	**712,044.66**	**15,734.69**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.