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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

04/01, 2010, and ending

03/31, 2011

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

SNAYBERGER MEMORIAL FDN (PF)

A Employer identification number

23-2056361

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

Room/suite

B Telephone number (see page 10 of the instructions)

ONE M & T PLAZA, 8TH FLOOR

(716) 842-5506

City or town, state, and ZIP code

BUFFALO, NY 14203

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

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

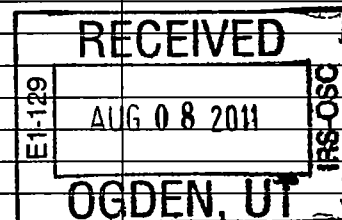
☐ Other (specify) _____

16) ▶ \$ 4,453,573.

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	86,336.	86,444.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	104,447.			
b Gross sales price for all assets on line 6a	688,564.			
7 Capital gain net income (from Part IV, line 2)		104,447.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	190,783.	190,891.		
13 Compensation of officers, directors, trustees, etc	28,634.	28,634.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	5,481.	5,481.	NONE	NONE
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,454.	1,953.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4	8,688.	8,688.		
24 Total operating and administrative expenses.				
Add lines 13 through 23	45,257.	44,756.	NONE	NONE
25 Contributions, gifts, grants paid	207,465.			207,465.
26 Total expenses and disbursements. Add lines 24 and 25	252,722.	44,756.	NONE	207,465.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-61,939.			
b Net investment income (if negative, enter -0-)		146,135.		
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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		96,716.	138,562.	138,562.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 5	3,758,015.	3,654,786.	4,315,011.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		3,854,731.	3,793,348.	4,453,573.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		3,854,731.	3,793,348.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		3,854,731.	3,793,348.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,854,731.	3,793,348.		

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	3,854,731.
2	Enter amount from Part I, line 27a	2	-61,939.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	556.
4	Add lines 1, 2, and 3	4	3,793,348.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,793,348.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	104,447.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	158,036.	3,774,188.	0.04187284788
2008	210,664.	3,622,390.	0.05815607927
2007	237,596.	4,478,747.	0.05304965876
2006	218,813.	4,365,749.	0.05012038026
2005	207,739.	4,225,890.	0.04915863877
2 Total of line 1, column (d)			2 0.25235760494
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 0.05047152099
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,089,114.
5 Multiply line 4 by line 3			5 206,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,461.
7 Add lines 5 and 6			7 207,845.
8 Enter qualifying distributions from Part XII, line 4			8 207,465.

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		1	2,923.
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,923.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,923.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	648.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	648.	
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	2,275.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>M & T BANK</u> Telephone no. <u>(716) 842-5506</u>			
	Located at <u>ONE M&T PLAZA, 8TH FLOOR, BUFFALO, NY</u> ZIP + 4 <u>14203</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		☐
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		28,634.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	4,030,968.
b	Average of monthly cash balances	1b	120,417.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,151,385.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,151,385.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	62,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,089,114.
6	Minimum investment return. Enter 5% of line 5	6	204,456.

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	204,456.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,923.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,923.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,533.
4	Recoveries of amounts treated as qualifying distributions	4	250.
5	Add lines 3 and 4	5	201,783.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	201,783.

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	207,465.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,465.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,465.

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				201,783.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	20,725.			
e From 2009	NONE			
f Total of lines 3a through e	20,725.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>207,465.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				201,783.
e Remaining amount distributed out of corpus	5,682.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	26,407.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	26,407.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	20,725.			
d Excess from 2009	NONE			
e Excess from 2010	5,682.			

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

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

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(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 foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 12				
Total			3a	207,465.
b Approved for future payment				
Total			3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e) **13** 190,783.
(See worksheet in line 13 instructions on page 29 to verify calculations)

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)

NOT APPLICABLE

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					23,556.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					13,809.	
2,726.00		226. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 2,506.00					05/21/2009 220.00	04/08/2010
2,111.00		182. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 2,102.00					11/09/2009 9.00	07/23/2010
4,907.00		423. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 4,690.00					05/21/2009 217.00	07/23/2010
1,773.00		28. ALLERGAN INC COMMON PROPERTY TYPE: SECURITIES 1,231.00					05/21/2009 542.00	07/23/2010
254.00		4. ALLERGAN INC COMMON PROPERTY TYPE: SECURITIES 176.00					05/21/2009 78.00	08/13/2010
524.00		8. ALLERGAN INC COMMON PROPERTY TYPE: SECURITIES 352.00					05/21/2009 172.00	09/14/2010
144.00		2. ALLERGAN INC COMMON PROPERTY TYPE: SECURITIES 88.00					05/21/2009 56.00	10/18/2010
4,150.00		694. ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES 2,926.00					05/21/2009 1,224.00	07/23/2010
1,723.00		274. ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES 1,155.00					05/21/2009 568.00	08/04/2010
2,320.00		366. ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES 1,543.00					05/21/2009 777.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		.7667 ALPINE GLOBAL PREMIER PPTYS PROPERTY TYPE: SECURITIES 3.00					05/21/2009 2.00	02/17/2011
2,230.00		20. AMAZON.COM INCORPORATED PROPERTY TYPE: SECURITIES 1,513.00					05/21/2009 717.00	07/23/2010
251.00		2. AMAZON.COM INCORPORATED PROPERTY TYPE: SECURITIES 151.00					05/21/2009 100.00	08/13/2010
290.00		2. AMAZON.COM INCORPORATED PROPERTY TYPE: SECURITIES 151.00					05/21/2009 139.00	09/14/2010
2,109.00		12. AMAZON.COM INCORPORATED PROPERTY TYPE: SECURITIES 937.00					09/21/2009 1,172.00	01/24/2011
6,698.00		26. APPLE COMPUTER INC COMMON PROPERTY TYPE: SECURITIES 3,205.00					05/21/2009 3,493.00	07/23/2010
2,003.00		8. APPLE COMPUTER INC COMMON PROPERTY TYPE: SECURITIES 986.00					05/21/2009 1,017.00	09/01/2010
1,069.00		4. APPLE COMPUTER INC COMMON PROPERTY TYPE: SECURITIES 493.00					05/21/2009 576.00	09/14/2010
3,274.00		202. ARM HOLDINGS PLC PROPERTY TYPE: SECURITIES 2,411.00					04/26/2010 863.00	07/23/2010
234.00		14. ARM HOLDINGS PLC PROPERTY TYPE: SECURITIES 167.00					04/26/2010 67.00	09/01/2010
903.00		50. ARM HOLDINGS PLC PROPERTY TYPE: SECURITIES 597.00					04/26/2010 306.00	09/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531.00		28. ARM HOLDINGS PLC PROPERTY TYPE: SECURITIES 334.00					04/26/2010 197.00	09/28/2010
968.00		54. ARM HOLDINGS PLC PROPERTY TYPE: SECURITIES 645.00					04/26/2010 323.00	10/12/2010
1,940.00		78. ARM HOLDINGS PLC PROPERTY TYPE: SECURITIES 931.00					04/26/2010 1,009.00	01/24/2011
593.00		57.142 ARTIO GLOBAL HIGH INC FD - I PROPERTY TYPE: SECURITIES 586.00					07/23/2010 7.00	09/14/2010
1,704.00		70. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES 2,210.00					05/21/2009 -506.00	07/07/2010
969.00		42. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES 1,326.00					05/21/2009 -357.00	07/19/2010
78.00		3. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES 112.00					09/24/2009 -34.00	07/23/2010
287.00		11. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES 347.00					05/21/2009 -60.00	07/23/2010
138.00		5. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES 187.00					09/24/2009 -49.00	07/26/2010
937.00		34. ATHENAHEALTH INC PROPERTY TYPE: SECURITIES 1,255.00					04/26/2010 -318.00	07/26/2010
1,277.00		26. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 1,032.00					05/21/2009 245.00	07/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,691.00		52. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 2,065.00				05/21/2009 626.00	07/23/2010
211.00		4. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 159.00				05/21/2009 52.00	09/01/2010
218.00		4. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 159.00				05/21/2009 59.00	09/14/2010
239.00		4. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 159.00				05/21/2009 80.00	10/18/2010
5,565.00		109. CELGENE CORPORATION PROPERTY TYPE: SECURITIES 4,408.00				11/09/2009 1,157.00	02/08/2011
665.00		10. CITRIX SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 574.00				08/13/2010 91.00	09/14/2010
3,884.00		72. COGNIZANT TECH SOL CORP PROPERTY TYPE: SECURITIES 1,796.00				05/21/2009 2,088.00	07/23/2010
769.00		12. COGNIZANT TECH SOL CORP PROPERTY TYPE: SECURITIES 299.00				05/21/2009 470.00	09/14/2010
1,688.00		24. CREE RESEARCH INC COMMON PROPERTY TYPE: SECURITIES 1,318.00				12/23/2009 370.00	05/10/2010
704.00		10. CREE RESEARCH INC COMMON PROPERTY TYPE: SECURITIES 549.00				12/23/2009 155.00	07/23/2010
511.00		10. CREE RESEARCH INC COMMON PROPERTY TYPE: SECURITIES 549.00				12/23/2009 -38.00	09/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
356.00		8. CREE RESEARCH INC COMMON PROPERTY TYPE: SECURITIES 452.00				09/01/2010 -96.00	03/24/2011
2,580.00		58. CREE RESEARCH INC COMMON PROPERTY TYPE: SECURITIES 3,185.00				12/23/2009 -605.00	03/24/2011
1,157.00		26. CREE RESEARCH INC COMMON PROPERTY TYPE: SECURITIES 1,353.00				09/28/2010 -196.00	03/24/2011
376.00		8. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 368.00				09/01/2010 8.00	09/14/2010
4,875.00		98. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 4,558.00				11/22/2010 317.00	02/08/2011
996.00		61.684 DREYFUS INTL BOND FD -I PROPERTY TYPE: SECURITIES 995.00				09/24/2009 1.00	07/23/2010
3,280.00		196.878 DREYFUS INTL BOND FD -I PROPERTY TYPE: SECURITIES 3,176.00				09/24/2009 104.00	09/14/2010
3,184.00		78. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 2,496.00				05/21/2009 688.00	07/23/2010
245.00		6. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 192.00				05/21/2009 53.00	08/13/2010
531.00		12. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 384.00				05/21/2009 147.00	09/14/2010
1,916.00		36. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES 1,152.00				05/21/2009 764.00	01/24/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,050.00		48. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,049.00					02/09/2010 1.00	07/23/2010
785.00		18. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 769.00					02/09/2010 16.00	09/01/2010
641.00		14. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 598.00					02/09/2010 43.00	09/14/2010
862.00		16. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 683.00					02/09/2010 179.00	03/09/2011
2,525.00		38. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,600.00					10/21/2009 925.00	05/10/2010
3,380.00		40. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,684.00					10/21/2009 1,696.00	07/23/2010
980.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 421.00					10/21/2009 559.00	09/14/2010
916.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 421.00					10/21/2009 495.00	10/12/2010
257.00		2. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 84.00					10/21/2009 173.00	11/22/2010
1,367.00		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 421.00					10/21/2009 946.00	12/20/2010
651.00		6. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 545.00					09/01/2010 106.00	03/17/2011

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,343.00		40. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 1,684.00				10/21/2009 2,659.00	03/17/2011
1,096.00		14. FREEPORT MCMORAN COPPER/GOLD PROPERTY TYPE: SECURITIES 984.00				09/21/2009 112.00	04/21/2010
648.00		8. FREEPORT MCMORAN COPPER/GOLD PROPERTY TYPE: SECURITIES 562.00				09/21/2009 86.00	04/26/2010
2,563.00		36. FREEPORT MCMORAN COPPER/GOLD PROPERTY TYPE: SECURITIES 2,557.00				11/09/2009 6.00	05/10/2010
1,993.00		28. FREEPORT MCMORAN COPPER/GOLD PROPERTY TYPE: SECURITIES 2,146.00				02/09/2010 -153.00	05/10/2010
1,221.00		30. GILEAD SCIENCES INCORPORATED PROPERTY TYPE: SECURITIES 1,274.00				05/21/2009 -53.00	04/26/2010
2,116.00		64. GILEAD SCIENCES INCORPORATED PROPERTY TYPE: SECURITIES 2,719.00				05/21/2009 -603.00	07/23/2010
4,434.00		126. GILEAD SCIENCES INCORPORATED PROPERTY TYPE: SECURITIES 5,352.00				05/21/2009 -918.00	08/04/2010
6,589.00		45. GOLDMAN SACHS GROUP INCORPORATED PROPERTY TYPE: SECURITIES 6,114.00				05/21/2009 475.00	07/23/2010
41,819.00		5914.968 GOLDMAN SACHS HIGH YIELD FD-I#5 PROPERTY TYPE: SECURITIES 34,603.00				05/21/2009 7,216.00	07/23/2010
3,874.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,175.00				05/21/2009 699.00	07/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
924.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 794.00					05/21/2009 130.00	09/01/2010
4,927.00		141.137 GUINNESS ATKINSON - CHINA & HK F PROPERTY TYPE: SECURITIES 3,905.00					09/09/2008 1,022.00	07/23/2010
6,769.00		178.361 GUINNESS ATKINSON - CHINA & HK F PROPERTY TYPE: SECURITIES 4,935.00					09/09/2008 1,834.00	09/14/2010
12,262.00		222.941 HARBOR INTERNATIONAL FUND #11 PROPERTY TYPE: SECURITIES 12,302.00					09/09/2008 -40.00	09/14/2010
142,333.00		4521.382 HARBOR CAPITAL APPRECIATION FUN PROPERTY TYPE: SECURITIES 120,426.00					04/13/2005 21,907.00	07/23/2010
10,779.00		336.322 HARBOR CAPITAL APPRECIATION FUND PROPERTY TYPE: SECURITIES 9,027.00					04/13/2005 1,752.00	09/14/2010
8,685.00		1308. ING CLARION GLOBAL R/E INCOME FD PROPERTY TYPE: SECURITIES 6,173.00					05/21/2009 2,512.00	07/23/2010
2,783.00		392. ING CLARION GLOBAL R/E INCOME FD PROPERTY TYPE: SECURITIES 1,850.00					05/21/2009 933.00	08/04/2010
2,686.00		372. ING CLARION GLOBAL R/E INCOME FD PROPERTY TYPE: SECURITIES 1,756.00					05/21/2009 930.00	09/14/2010
2,591.00		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 1,144.00					05/21/2009 1,447.00	07/23/2010
556.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 286.00					05/21/2009 270.00	09/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,035.00		38. ISHARES MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 1,736.00				05/21/2009 299.00	08/04/2010
2,464.00		46. ISHARES MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 2,102.00				05/21/2009 362.00	09/14/2010
471.00		8. ISHARES RUSSELL 1000 VALUE INDEX FD PROPERTY TYPE: SECURITIES 371.00				05/21/2009 100.00	08/04/2010
4,695.00		80. ISHARES RUSSELL 1000 VALUE INDEX FD PROPERTY TYPE: SECURITIES 3,708.00				05/21/2009 987.00	09/14/2010
27,638.00		568. ISHARES RUSSELL 1000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 22,135.00				05/21/2009 5,503.00	07/23/2010
1,692.00		34. ISHARES RUSSELL 1000 GROWTH INDEX FD PROPERTY TYPE: SECURITIES 1,325.00				05/21/2009 367.00	09/14/2010
477.00		16. JUNIPER NETWORKS INCORPORATED PROPERTY TYPE: SECURITIES 372.00				05/21/2009 105.00	04/26/2010
3,099.00		112. JUNIPER NETWORKS INCORPORATED PROPERTY TYPE: SECURITIES 2,604.00				05/21/2009 495.00	07/23/2010
56.00		2. JUNIPER NETWORKS INCORPORATED PROPERTY TYPE: SECURITIES 47.00				05/21/2009 9.00	09/01/2010
586.00		20. JUNIPER NETWORKS INCORPORATED PROPERTY TYPE: SECURITIES 465.00				05/21/2009 121.00	09/14/2010
7,946.00		419.534 LAZARD EMERGING MARKETS PORTFOLI PROPERTY TYPE: SECURITIES 11,399.00				11/16/2007 -3,453.00	07/23/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,302.00		314.3 LAZARD EMERGING MARKETS PORTFOLIO- PROPERTY TYPE: SECURITIES 8,540.00					11/16/2007 -2,238.00	09/14/2010
2,945.00		142. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 2,743.00					05/21/2009 202.00	07/23/2010
1,768.00		90. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 1,739.00					05/21/2009 29.00	08/13/2010
151.00		7. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 153.00					09/21/2009 -2.00	09/14/2010
151.00		7. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 135.00					05/21/2009 16.00	09/14/2010
42.00		2. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 44.00					09/21/2009 -2.00	10/18/2010
1,012.00		46. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 1,057.00					01/06/2010 -45.00	11/22/2010
2,795.00		127. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 2,756.00					11/12/2009 39.00	11/22/2010
44.00		2. LOWES COS INC COMMON PROPERTY TYPE: SECURITIES 42.00					09/01/2010 2.00	11/22/2010
3,272.00		223.656 MFS EMERGING MARKETS DEBT FD-CL PROPERTY TYPE: SECURITIES 3,120.00					09/24/2009 152.00	07/23/2010
2,328.00		155.494 MFS EMERGING MARKETS DEBT FD-CL PROPERTY TYPE: SECURITIES 2,169.00					09/24/2009 159.00	09/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,489.00		265.508 MTB SM CAP GRWTH-INST I-FD #555 PROPERTY TYPE: SECURITIES 5,965.00					12/04/2006 -2,476.00	09/14/2010
8,641.00		750.085 MTB MID CAP GRWTH-INST I-FD #401 PROPERTY TYPE: SECURITIES 11,840.00					11/28/2005 -3,199.00	07/23/2010
9,630.00		800.533 MTB MID CAP GRWTH-INST I-FD #401 PROPERTY TYPE: SECURITIES 12,636.00					11/28/2005 -3,006.00	09/14/2010
17,194.00		1823.355 MTB LGE CAP VAL-INST I #327 PROPERTY TYPE: SECURITIES 20,148.00					04/13/2005 -2,954.00	09/14/2010
13,901.00		1643.104 MTB INTL EQ-INST I-FD #270 PROPERTY TYPE: SECURITIES 18,222.00					04/13/2005 -4,321.00	09/14/2010
9,706.00		907.993 MTB INTERMED TERM BD-INST I-FD # PROPERTY TYPE: SECURITIES 9,859.00					12/31/1992 -153.00	07/23/2010
5,386.00		497.74 MTB INTERMED TERM BD-INST I-FD #2 PROPERTY TYPE: SECURITIES 5,405.00					12/31/1992 -19.00	09/14/2010
3,372.00		16. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 2,741.00					05/21/2009 631.00	07/23/2010
803.00		4. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 685.00					05/21/2009 118.00	09/01/2010
390.00		2. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 343.00					05/21/2009 47.00	09/14/2010
5,506.00		25. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 4,283.00					05/21/2009 1,223.00	12/22/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,384.00		542.934 MASTERS SELECT INTERNATIONAL FD PROPERTY TYPE: SECURITIES 9,143.00					02/14/2008 -1,759.00	09/14/2010
3,750.00		148. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 3,749.00					09/21/2009 1.00	07/23/2010
95.00		4. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 101.00					09/21/2009 -6.00	09/01/2010
796.00		32. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 811.00					09/21/2009 -15.00	09/14/2010
1,024.00		42. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 1,064.00					09/21/2009 -40.00	09/28/2010
2,254.00		80. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 2,026.00					09/21/2009 228.00	12/22/2010
1,122.00		40. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 1,231.00					01/20/2010 -109.00	01/13/2011
2,806.00		100. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 2,819.00					11/09/2009 -13.00	01/13/2011
224.00		8. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES 206.00					11/22/2010 18.00	01/13/2011
577.00		10. MONSANTO COMPANY NEW PROPERTY TYPE: SECURITIES 818.00					01/06/2010 -241.00	07/23/2010
3,232.00		56. MONSANTO COMPANY NEW PROPERTY TYPE: SECURITIES 4,988.00					05/21/2009 -1,756.00	07/23/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,314.00		22. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,793.00					04/08/2010 521.00	07/23/2010
1,053.00		8. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 652.00					04/08/2010 401.00	08/13/2010
586.00		4. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 326.00					04/08/2010 260.00	09/14/2010
1,653.00		10. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 815.00					04/08/2010 838.00	09/24/2010
1,633.00		8. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 652.00					04/08/2010 981.00	12/01/2010
3,729.00		20. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,630.00					04/08/2010 2,099.00	01/12/2011
1,119.00		6. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 677.00					09/01/2010 442.00	01/12/2011
24,023.00		2122.17 PIMCO TOTAL RETURN FD-I #35 PROPERTY TYPE: SECURITIES 21,731.00					08/01/2007 2,292.00	07/23/2010
9,011.00		782.898 PIMCO TOTAL RETURN FD-I #35 PROPERTY TYPE: SECURITIES 8,017.00					08/01/2007 994.00	09/14/2010
2,007.00		36. PERRIGO COMPANY PROPERTY TYPE: SECURITIES 2,010.00					07/07/2010 -3.00	07/23/2010
236.00		4. PERRIGO COMPANY PROPERTY TYPE: SECURITIES 223.00					07/07/2010 13.00	08/13/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
482.00		8. PERRIGO COMPANY PROPERTY TYPE: SECURITIES 447.00				07/07/2010 35.00	09/14/2010
2,137.00		22. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 2,393.00				05/21/2009 -256.00	07/23/2010
2,099.00		14. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 1,523.00				05/21/2009 576.00	08/24/2010
2,918.00		20. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 1,842.00				09/24/2009 1,076.00	08/27/2010
1,459.00		10. POTASH CORP OF SASKATCHEWAN PROPERTY TYPE: SECURITIES 1,088.00				05/21/2009 371.00	08/27/2010
605.00		2. PRICELINE.COM INCORPORATED PROPERTY TYPE: SECURITIES 456.00				08/02/2010 149.00	09/01/2010
2,672.00		68. QUALCOMM INCORPORATED PROPERTY TYPE: SECURITIES 2,809.00				05/21/2009 -137.00	07/23/2010
407.00		10. QUALCOMM INCORPORATED PROPERTY TYPE: SECURITIES 413.00				05/21/2009 -6.00	09/14/2010
2,190.00		70.189 RS GLOBAL NATURAL RESOURCES FD-Y PROPERTY TYPE: SECURITIES 2,137.00				07/23/2010 53.00	09/14/2010
1,194.00		138.04 RIDGEWORTH SEIX FL RATE HI INC FD PROPERTY TYPE: SECURITIES 1,086.00				05/21/2009 108.00	07/23/2010
2,849.00		325.585 RIDGEWORTH SEIX FL RATE HI INC F PROPERTY TYPE: SECURITIES 2,562.00				05/21/2009 287.00	09/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,141.00		38. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES 2,475.00					04/23/2010 -334.00	07/23/2010
351.00		6. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES 391.00					04/23/2010 -40.00	09/14/2010
2,407.00		44. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES 2,866.00					04/23/2010 -459.00	11/22/2010
1,750.00		32. ROCKWELL COLLINS PROPERTY TYPE: SECURITIES 1,778.00					07/15/2010 -28.00	11/22/2010
1,273.00		26. SPDR S&P DIVIDEND ETF PROPERTY TYPE: SECURITIES 1,254.00					07/23/2010 19.00	09/14/2010
2,826.00		48. SCHLUMBERGER LTD COMMON ~ PROPERTY TYPE: SECURITIES 2,498.00					05/21/2009 328.00	07/23/2010
476.00		8. SCHLUMBERGER LTD COMMON ~ PROPERTY TYPE: SECURITIES 416.00					05/21/2009 60.00	09/14/2010
2,233.00		114. SCHWAB CHARLES CORPORATION PROPERTY TYPE: SECURITIES 1,907.00					05/21/2009 326.00	04/26/2010
1,801.00		120. SCHWAB CHARLES CORPORATION PROPERTY TYPE: SECURITIES 2,007.00					05/21/2009 -206.00	07/23/2010
54.00		4. SCHWAB CHARLES CORPORATION PROPERTY TYPE: SECURITIES 67.00					05/21/2009 -13.00	09/01/2010
331.00		24. SCHWAB CHARLES CORPORATION PROPERTY TYPE: SECURITIES 401.00					05/21/2009 -70.00	09/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
305.00		6. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 309.00					08/04/2010 -4.00	09/14/2010
3,173.00		62. TARGET CORPORATION PROPERTY TYPE: SECURITIES 2,603.00					05/21/2009 570.00	07/23/2010
428.00		8. TARGET CORPORATION PROPERTY TYPE: SECURITIES 336.00					05/21/2009 92.00	09/14/2010
215.00		4. TARGET CORPORATION PROPERTY TYPE: SECURITIES 168.00					05/21/2009 47.00	10/18/2010
1,656.00		30. TARGET CORPORATION PROPERTY TYPE: SECURITIES 1,259.00					05/21/2009 397.00	01/10/2011
2,666.00		54. TARGET CORPORATION PROPERTY TYPE: SECURITIES 3,147.00					04/26/2010 -481.00	03/29/2011
3,358.00		68. TARGET CORPORATION PROPERTY TYPE: SECURITIES 3,160.00					09/24/2009 198.00	03/29/2011
99.00		2. TARGET CORPORATION PROPERTY TYPE: SECURITIES 112.00					11/22/2010 -13.00	03/29/2011
3,624.00		70. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES 3,096.00					05/21/2009 528.00	07/23/2010
3,466.00		70. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES 3,096.00					05/21/2009 370.00	08/04/2010
217.00		4. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES 177.00					05/21/2009 40.00	09/14/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.00		2. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES 88.00					05/21/2009 12.00	11/22/2010
4,372.00		85. TEVA PHARMACEUTICAL INDS LTD PROPERTY TYPE: SECURITIES 4,227.00					09/24/2009 145.00	12/20/2010
2,481.00		34. UNION PACIFIC CORP COMMON ~ PROPERTY TYPE: SECURITIES 1,569.00					05/21/2009 912.00	07/23/2010
477.00		6. UNION PACIFIC CORP COMMON ~ PROPERTY TYPE: SECURITIES 277.00					05/21/2009 200.00	09/14/2010
1,082.00		12. UNION PACIFIC CORP COMMON ~ PROPERTY TYPE: SECURITIES 554.00					05/21/2009 528.00	11/22/2010
2,044.00		22. UNION PACIFIC CORP COMMON ~ PROPERTY TYPE: SECURITIES 1,015.00					05/21/2009 1,029.00	03/17/2011
TOTAL GAIN(LOSS)							----- 104,447. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	86,336.	86,444.
	-----	-----
TOTAL	86,336.	86,444.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	5,481.	5,481.		
TOTALS	5,481.	5,481.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11.	11.
FEDERAL ESTIMATED TAX DEPOSITS	501.	
FOREIGN TAXES ON QUALIFIED FOR	1,878.	1,878.
FOREIGN TAXES ON NONQUALIFIED	64.	64.
	-----	-----
TOTALS	2,454.	1,953.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	8,688.	8,688.
TOTALS	8,688. =====	8,688. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

ENDING

FMV

ENDING

BOOK VALUE

DREYFUS INTERNATIONAL BD FD	C	120,501.	124,126.
MFS EMERGING MARKETS	C	75,756.	78,667.
GOLDMAN SACHS	C		
MTB INTERMEDIATE TERM #220	C	395,785.	391,866.
PIMCO TOTAL RETURN FD	C	487,387.	513,574.
RIDGEWORTH SEIX	C	143,490.	163,520.
FREEMPORT- MCMORAN COPPER & GO	C	5,069.	5,222.
MONSANTO COMPANY	C	5,283.	5,203.
POTASH CORP	C	6,151.	7,425.
EXPEDITORS INTL	C	4,484.	5,918.
UNION PACIFIC CORP	C	2,850.	5,408.
AMAZON COM	C	3,359.	6,124.
LOWES COMPANIES	C		
TARGET CORP	C	6,418.	6,201.
SCHLUMBERGER LTD	C	6,568.	10,072.
GOLDMAN SACHS GROUP INC COM	C		
SCHWAB CHARLES CORP	C	5,418.	5,625.
ALLERGAN INC	C	5,206.	7,883.
ATHENAHEALTH INC	C		
CELGENE CORP	C		
EXPRESS SCRIPTS	C	5,650.	6,451.
GILEAD SCIENCES	C		
INTUITIVE SURGICAL	C	2,573.	6,002.
TEVA PHARMACEUTICAL	C		
ACTIVISION BLIZZARD	C		
APPLE INC	C	5,185.	13,940.
COGNIZANT TECHNOLOGY	C	3,600.	11,396.
CREE RESEARCH INC	C		
F 5 NETWORKS INC	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

ENDING
BOOK VALUE
-----ENDING
FMV

GOOGLE INC	C		5,602.	7,628.
JUNIPER NETWORKS	C		5,190.	8,711.
MASTERCARD INC	C			
MICROSOFT CORP	C			
QUALCOMM INC	C		7,670.	9,595.
HARBOR CAPITAL APPREC	C		284,180.	405,995.
MTB LARGE CAP VAL #327	C		498,227.	519,503.
MTB MID CAP GRWTH #401	C		164,609.	198,151.
MTB SMALL CAP GRWTH #555	C		129,748.	148,968.
ALPINE GLOBAL PREM PROP	C		41,573.	67,583.
ING CLARION GLOBAL	C		38,491.	66,961.
ISHARES MSCI EAFE INDX FD	C		64,152.	83,211.
GUINNESS ATKINSON	C		51,149.	71,574.
HARBOR INT'L #11	C		230,349.	313,860.
LAZARD EMERGING MKTS	C		93,152.	103,666.
MASTERS SELECT INTL #306	C		105,678.	130,619.
MTB INT'L EQ #270	C		278,154.	322,589.
ISHARES RUSSELL 1000 GRWTH	C		44,142.	68,150.
ISHARES RUSSELL 1000 VALUE	C		101,127.	143,246.
ARTIO GLOBAL HIGH INCOME FD	C		40,385.	41,102.
CHIPOTLE MEXICAN GRILL INC	C		3,430.	3,813.
JOHNSON CONTROLS INC	C		6,206.	6,651.
PRICELINE.COM INC	C		4,345.	8,103.
STARWOOD HOTELS & RESORTS	C		5,539.	6,161.
CAMERON INTL CORP	C		6,546.	8,108.
OCCIDENTAL PETE CORP	C		6,990.	8,150.
CB RICHARD ELLIS GRP INC	C		4,574.	4,646.
ALEXION PHARMACEUTICALS	C		6,101.	7,105.
PERRIGO COMPANY	C		5,883.	7,952.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
ARM HOLDINGS PLC	C	2,090.	4,902.
CITRIX SYSTEMS INC	C	6,641.	8,081.
RS GLOBAL NATURAL RESOURCES FD	C	77,671.	105,678.
SPDR S&P DIVIDEND ETF	C	44,459.	49,926.
		-----	-----
TOTALS		3,654,786.	4,315,011.
		=====	=====

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

=====

DESCRIPTION

AMOUNT

PENDING YEAR END SALE OF 124 SHS TARGET CORP
RETURN OF SCHOLARSHIP PAID ON 11/04/2009
ADJUSTMENT DUE TO ROUNDING

295.

250.

11.

TOTAL

556.

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

PA

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

=====

OFFICER NAME:

M&T TRUST COMPANY

ADDRESS:

ONE M&T PLAZA, 8TH FLOOR

BUFFALO, NY 14203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 28,634.

TOTAL COMPENSATION:

28,634.

=====

SNAYBERGER MEMORIAL FDN (PF)
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-2056361

RECIPIENT NAME:

M AND T BANK

ADDRESS:

ONE M&T PLAZA, 8TH FLOOR

BUFFALO, NY 14203

RECIPIENT'S PHONE NUMBER: 716-842-5506

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

SEE ATTACHED APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED APPLICATION

STATEMENT 11

=====

RECIPIENT NAME:

SCHOLARSHIP PAYMENTS AND
REFUNDS

ADDRESS:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 176,065.

RECIPIENT NAME:

ORGANIZATIONAL GRANTS -

ADDRESS:

SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 31,400.

TOTAL GRANTS PAID:

207,465.

=====

Snayberger Memorial Foundation #462015306
Scholarships for period beginning 04/01/2010 through 03/31/2011

College	Student Name	Date	Ck. No.	Grant Paid
KUTZTOWN UNIVERSITY	ARNDT, BRENDAN R.	9/24/2010	228175549	\$2,500
THADDEUS STEVENS	BAIN, JESSE	10/12/2010	228179852	\$2,500
PA. COLLEGE OF TECHNOLOGY	BAIN, RYAN	10/12/2010	228179853	\$500
LOCK HAVEN UNIVERSITY	BAUER, TAYLOR	9/22/2010	228175069	\$500
MCCANN SCHOOL OF BUSINESS	BLANKENHORN, KEITH	9/30/2010	228177793	\$1,259
PENN STATE-BERKS	BLANKENHORN, LISA I.	9/30/2010	228177795	\$2,500
BLOOMSBURG UNIVERSITY	BOOTERBAUGH, STACY R.	11/3/2010	228184825	\$2,500
YORK COLLEGE OF PA	BOWERS, GERALD J.	9/20/2010	228174332	\$2,500
CULINARY INSTITUTE OF AMERICA	BRACKEN, CHRISTOPHER	9/23/2010	228175385	\$200
PENN STATE UNIVERSITY	BRENNAN, TIFFANY	9/24/2010	228175550	\$2,500
PENN STATE-SCHUYLKILL CPS.	CADDY, JOSHUA	9/23/2010	228175387	\$200
YORK COLLEGE OF PA	CAVALUCHI, PHILLIP J.	10/26/2010	228183034	\$2,500
PENN COLLEGE OF TECHNOLOGY	CHARLESWORTH, KACY	10/15/2010	228180640	\$2,500
PENN STATE (SCHUYLKILL)	CHESAKIS, RYAN	10/4/2010	228178549	\$500
PENN STATE (SCHUYLKILL)	CHURICO, KATHLEEN M.	9/27/2010	228176241	\$2,500
PENN. COLLEGE OF TECHNOLOGY	CHURICO, MATTHEW T.	9/27/2010	228176242	\$2,500
WESTMINSTER COLLEGE	CLAUSER, LAUREN E.	9/22/2010	228175071	\$2,303
MILLERSVILLE UNIVERSITY	COLLER, JEDIDIAH E.	10/14/2010	228180316	\$2,500
PENN STATE UNIVERSITY	COOK, TYLER J.	9/29/2010	228177008	\$500
PENN STATE (SCHUYLKILL)	COOPER, SAMANTHA	9/21/2010	228174533	\$2,500
KUTZTOWN UNIVERSITY	CORBY, AMIE JEAN	9/28/2010	228176801	\$2,500
CEDAR CREST COLLEGE	CORBY, CHRISTEN J.	10/12/2010	228179854	\$2,500
KUTZTOWN UNIVERSITY	CORBY, CRYSTAL	9/23/2010	228175389	\$2,500
PENN STATE UNIVERSITY	CURNOW, ALYSSA	9/24/2010	228175551	\$2,500
BLOOMSBURG UNIVERSITY	DABASHINSKY, JACOB E.	9/21/2010	228174534	\$500
UNIV. OF MARYLAND (BALTIMORE)	DAMIANO, AMANDA M.	9/23/2010	228175392	\$200
UNIV. OF THE SCIENCES IN PHILA.	DARCANGELO, PAUL R.	9/23/2010	228175394	\$2,500
LOCK HAVEN UNIV. OF PA	DARZINIKAS, CODY	10/21/2010	228181752	\$855
PENN STATE (SCHUYLKILL)	DONLIN, MARCIA	11/22/2010	228188755	\$2,500
DELAWARE VALLEY COLLEGE	DONLIN, SARAH	11/22/2010	228188754	\$2,500
BLOOMSBURG UNIVERSITY	DORAN, SAMANTHA	10/20/2010	228181573	\$1,975
PENN STATE (SCHUYLKILL)	DORAN, TIFFANY	9/24/2010	228175552	\$2,500
ARCADIA UNIVERSITY	EBERT, SAMANTHA	9/27/2010	228176243	\$2,500
PENN STATE (SCHUYLKILL)	ELLEX, ALICIA R.	10/27/2010	228183163	\$2,500
KUTZTOWN UNIVERSITY	ESPOSITO, WHITNEY N.	9/21/2010	228174535	\$2,500
UNIV. OF THE SCIENCES IN PHILA.	FALDU, SAMIR	11/22/2010	228188769	\$2,500
LEBANON VALLEY COLLEGE	FAUST, BRYN E.	9/22/2010	228175073	\$2,500
TEXAS TECH UNIVERSITY	FAUST, DEREK R.	10/1/2010	228178283	\$2,500
MUHLNBERG COLLEGE	FERRIS, MADISON LEE	9/23/2010	228175397	\$1,273
CASE WESTERN RESERVE UNIVERSITY	FIDLER, ANDREA L.	9/22/2010	228175077	\$200
UNIVERSITY OF THE SCIENCES	FRANKO, THOMAS S. II	9/29/2010	228177007	\$200
PENN STATE-DICKINSON SCHOOL OF LAW	FRANTZ, KRISTIN	9/24/2010	228175553	\$200
EMPIRE BEAUTY SCHOOL	GATELY, KRISTEN	9/23/2010	228175399	\$2,500
LEBANON VALLEY COLLEGE	GATELY, LAUREN	9/23/2010	228175401	\$2,500
DREXEL UNIVERSITY GRADUATE SCHOOL	HORN, MATTHEW	9/27/2010	228176245	\$200
PENN STATE UNIVERSITY	HOUTZ, NATHANIEL	9/29/2010	228177008	\$500
KUTZTOWN UNIVERSITY	HUGHES, SABRINA G.	10/5/2010	228178807	\$2,500
ALVERNIA UNIVERSITY	HUTTA, JOHN A. II	11/30/2010	228190506	\$2,500
PHILADELPHIA UNIVERSITY	JONES, STEPHANIE	9/23/2010	228175403	\$500
LIBERTY UNIVERSITY	KILLIAN, LINDSAY B.	9/23/2010	228175407	\$2,500
PENN STATE UNIVERSITY	KILLIAN PATRICK C.	9/23/2010	228175409	\$2,500
LEBANON VALLEY COLLEGE	KLINGER, MIRANDA	12/17/2010	228195727	\$200
KUTZTOWN UNIVERSITY	KOSZYK, ALLISON	11/22/2010	228188749	\$2,500
PENN STATE (SCHUYLKILL)	KRAMER, STEPHANIE	12/3/2010	228191661	\$2,500
MISERICORDIA UNIVERSITY	KRAUSE, KRISTEN	9/21/2010	228174536	\$2,500
KUTZTOWN UNIVERSITY	KRINER, JONATHAN	9/23/2010	228175411	\$2,500
KUTZTOWN UNIVERSITY	KUTZ, BRANDON	12/8/2010	228192749	\$2,500
BLOOMSBURG UNIVERSITY	LASCALA, MICHAEL D.	10/1/2010	228178284	\$2,500
DREXEL UNIVERSITY	LEIBY, COLLIN	9/21/2010	228174637	\$200
PHILADELPHIA UNIVERSITY	LEIBY, HILARY	9/21/2010	228174638	\$200
GEORGE MASON UNIVERSITY	LURWICK, ELIZABETH M.	1/13/2011	228203687	\$200
UNIVERSITY OF SCRANTON	MARTESLO, JEFFREY	10/19/2010	228181209	\$200
SCHUYLKILL HEALTH SCHOOL OF NURSING	MARTIN, KENNETH A. III	10/19/2010	228181210	\$2,500
PENN STATE (SCHUYLKILL)	MATZ, ASHLEY	9/22/2010	228175078	\$2,500
BLOOMSBURG UNIVERSITY	MILLER, MEGAN ANN	9/24/2010	228175554	\$2,500
SCHUYLKILL HEALTH SCHOOL OF NURSING	MINTZ, KELLY	10/4/2010	228178550	\$2,500
PENN STATE UNIVERSITY-UNIV. PARK	MOYER, ANGELA	10/8/2010	228179487	\$500
WEST VIRGINIA UNIVERSITY	MULDOWNEY, MEGAN A.	12/9/2010	228192916	\$200
PENN STATE-SCHUYLKILL	MUNCY, HAYDEN	1/10/2011	228203065	\$2,500
PENN STATE UNIVERSITY	MURPHY, ALYSSA	10/5/2010	228178808	\$2,500
PENN. COLLEGE OF TECHNOLOGY	NETTLES, JULE MARK	10/14/2010	228180318	\$500

SAINT JOSEPH'S UNIVERSITY	NORWICH, ANDREW	10/19/2010	228181211	\$200
DREXEL UNIVERSITY	OLSEN, ANDREW	9/21/2010	228174539	\$200
WASHINGTON COLLEGE	OLSEN, STEPHANIE	9/21/2010	228174540	\$200
MISERICORDIA UNIVERSITY	PALAMAR, JILLIAN M.	9/21/2010	228174544	\$500
LEBANON VALLEY COLLEGE	PAROBK, ZACHARY	9/29/2010	228177009	\$500
READING AREA COMMUNITY COLLEGE	PETRICH, REBECCA L.	9/24/2010	228175555	\$2,500
PENN STATE (SCHUYLKILL)	POPE, BENJAMIN	9/23/2010	228175412	\$200
MILLERSVILLE UNIVERSITY	POTTS, REBECCA A.	9/22/2010	228175080	\$2,500
PENN STATE (SCHUYLKILL)	REED, MICHAEL W.	9/29/2010	228177010	\$2,500
SCHUYLKILL HEALTH SCH. OF NURSING	ROMBERGER, ASHLEY	10/29/2010	228183627	\$2,500
NEW YORK CHIROPRACTIC COLLEGE	SCHWARTZ, WESLEY A.	10/15/2010	228180641	\$2,500
LEHIGH UNIVERSITY	SCHWENK, CHRISTAL	12/23/2010	228197581	\$2,500
KUTZTOWN UNIVERSITY	SCHWENK, JOY C.	10/14/2010	228180321	\$2,500
UNIV. OF DELAWARE	SCHWENK, KELSEY M.	11/22/2010	228188752	\$2,500
PENN STATE (SCHUYLKILL)	SEARLE, JAMIE R.	9/21/2010	228174541	\$2,500
BLOOMSBURG UNIVERSITY	SEARLE, MONICA B.	9/21/2010	228174542	\$2,500
PENN STATE (SCHUYLKILL)	SEDICINO, ANTHONY	11/22/2010	228188750	\$2,500
DUQUESNE UNIVERSITY	SPISSLER, KARA	12/8/2010	228192748	\$200
MANSFIELD UNIV. OF PA	STEFAN, STEPHEN	9/29/2010	228177011	\$500
KUTZTOWN UNIVERSITY	STEVENS, NICOLE R.	9/23/2010	228175413	\$2,500
PENN STATE UNIVERSITY-UNIV. PARK	STOCK, EMILY M.	12/27/2010	228198811	\$2,500
CULINARY INST. OF AMERICA	STROUSE, KEVIN	9/21/2010	228174543	\$2,500
PENN STATE UNIVERSITY	UMBENHAUR, BRITTANY L.	9/21/2010	228174545	\$2,500
UNIV. OF SOUTH FLORIDA	WAGNER, CASEY E.	9/30/2010	228177796	\$200
MARYWOOD UNIVERSITY	WAGNER, LAURA ASHLEE	10/22/2010	228182221	\$200
KUTZTOWN UNIVERSITY	WELIKONICH, CHRISTINA	9/22/2010	228175081	\$2,500
AUTOMOTIVE TRAINING CENTER	WENSEL, ROBERT L. JR.	9/21/2010	228174548	\$2,500
WILKES UNIVERSITY	WILSON, NICHOLAS	10/18/2010	228180925	\$200
WIDENER UNIV. SCHOOL OF LAW	WILSON, ZACHARY	9/22/2010	228175082	\$200
MISERICORDIA UNIVERSITY	WITMAN, MEGAN	11/22/2010	228188760	\$2,500
PENN STATE-SCHUYLKILL	WYTHE, MICHELLE S.	11/1/2010	228184496	\$2,500
LEHIGH CARBON COMM. COLLEGE	YAZUJIAN, NORA	9/24/2010	228175556	\$500

Total Grant Payouts

\$176,065

Snayberger Memorial Foundation #462015306
Organizational Grants for ther period beginning 04/01/2010 through 03/31/2011

No.	Name	Address	City	ST	Zip	Taxpayer ID	Grants
1	ALL REGIONAL ATHLETICS GIRLS' FASTPITCH SOFTBALL	1210 MAIN ST	GILBERTON	PA	17934	13-1072237	\$400
2	ARC OF SCHUYLKILL COUNTY	143 STEINS ROAD	ASHLAND	PA	17921	23-3011342	\$400
3	ASHLAND AREA GIRLS SOFTBALL	779 HIGH ROAD	ASHLAND	PA	17921	75-4471370	\$400
4	ASHLAND PUBLIC LIBRARY	1229 CENTRE ST	ASHLAND	PA	17921	23-1381412	\$600
5	AVENUES	2 PARK ST	POTTSVILLE	PA	17901	23-1458007	\$1,500
6	BETHANY CHRISTIAN FELLOWSHIP YOUTH CAMP FUND	84 SUNNY SIDE DRIVE	SCH HAVEN	PA	17972	23-1684707	\$300
7	B P O ELKS MAHANOEY CITY LODGE NO 695	507 E PINE ST	MAH. CITY	PA	17948	23-1428560	\$400
8	C C. RIDERS 4-H CLUB	310 E. MARKET ST.	SCH. HAVEN	PA	17972	23-3074138	\$300
9	CRESSONA AREA BASEBALL ASSN.	42 JOHNS ROAD	SCH HAVEN	PA	17972	23-2238828	\$400
10	CRIMSON TIDE BOYS BASKETBALL CLUB	1912 MAHANTONGO ST	POTTSVILLE	PA	17901	26-3221195	\$400
11	F.A.R.M.-SCHUYLKILL CO. FAIR (FDN FOR AGRICULTURAL & RESOURCE MANAGEMENT)	P. O. BOX 222	SUMMIT STN.	PA	17979	23-2527245	\$300
12	FRACKVILLE FREE PUBLIC LIBRARY	56 N LEHIGH AVE	FRACKVILLE	PA	17931	23-1520321	\$600
13	GABRIEL CHAMBER ENSEMBLE	P. O BOX 36	ORWIGSBURG	PA	17961	23-2636347	\$400
14	GAUDENZIA, INC	101 S. CENTRE ST	POTTSVILLE	PA	17901	23-1706895	\$400
15	GS IN HEART OF PA.	350 HALE AVENUE	HARRISBG	PA	17104	24-0795960	\$3,000
16	HAWK MTN COUNCIL, BOY SCOUTS OF AMERICA	5027 POTTSVILLE PIKE	READING	PA	19605	23-1352047	\$3,000
17	THE ISLAND COMMITTEE INC.	12 W MAIN ST	SCH HAVEN	PA	17972	26-1736842	\$400
18	MAHANOEY CITY PUBLIC LIBRARY	17-19 W MAHANOEY ST.	MAH CITY	PA	17948	23-0832215	\$600
19	MAKE-A-WISH FOUNDATION OF GTR PA	101 N CENTRE ST, SUITE 308	POTTSVILLE	PA	17901	25-1484177	\$1,500
20	MECHANICSVILLE GAME & FISH ASSO. TROUT RODEO COMMITTEE	925 FIRST ST	POTTSVILLE	PA	17901	23-2572737	\$300
21	MINERSVILLE MIDGET FOOTBALL ASSN.	P. O. BOX 596	MINERSVILLE	PA	17954	23-6653685	\$400
22	MINERSVILLE PUBLIC LIBRARY	220 S FOURTH ST	MINERSVILLE	PA	17954	23-2008292	\$600
23	ORWIGSBURG AREA FREE PUBLIC LIBRARY	214 E. INDEPENDENCE ST	ORWIGSBURG	PA	17961	23-2557894	\$600
24	PINE GROVE COMMUNITY BAND	155 FARM VIEW RD	SCH. HAVEN	PA	17972	23-2157615	\$300
25	PORT CARBON PUBLIC LIBRARY	111 PIKE ST	PT CARBON	PA	17965	23-1504139	\$600
26	PORT CARBON TEENER BASEBALL	700 THIRD STREET	PT CARBON	PA	17965	20-1579402	\$400
27	POTTSVILLE CROSS COUNTRY BOOSTER CLUB	2511 W NORWEGIAN ST	POTTSVILLE	PA	17901	23-2512662	\$400
28	POTTSVILLE FREE PUBLIC LIBRARY	215 W MARKET ST	POTTSVILLE	PA	17901	23-6003320	\$600
29	POTTSVILLE JAYCEE MIDDLE LEAGUE	48 TUNNEL ROAD, STE 203	POTTSVILLE	PA	17901	22-2432066	\$400
30	POTTSVILLE PYTHONS COOPERSTOWN TEAM	1501 OAK ROAD	POTTSVILLE	PA	17901	45-0488421	\$400
31	POTTSVILLE RECREATION COMMISSION	401 N CENTRE ST	POTTSVILLE	PA	17901	23-6001906	\$300
32	POTTSVILLE ROTARY LITTLE LEAGUE	2511 W. NORWEGIAN ST	POTTSVILLE	PA	17901	23-2017658	\$400
33	POTTSVILLE TEENERS	436 ADAM ST	POTTSVILLE	PA	17901	23-2671152	\$400
34	RINGTOWN AREA LIBRARY	P. O. BOX 120	RINGTOWN	PA	17967	23-2039076	\$600
35	RINGTOWN AREA LIONS CLUB	123 ARISTES RD	RINGTOWN	PA	17967	23-6296767	\$400
36	SCHUYLKILL BALLET THEATRE	52 AVENUE E	SCH HAVEN	PA	17972	23-2754440	\$400
37	SCHUYLKILL CO COUNCIL FOR THE ARTS	1440 MAHANTONGO ST	POTTSVILLE	PA	17901	23-1995949	\$400
38	SCHUYLKILL CO 4-H YOUTH DEVELOPMENT PROGRAM	1202 AG CENTER DR	POTTSVILLE	PA	17901	23-2372194	\$300
39	SCHUYLKILL HAVEN FREE PUBLIC LIBRARY	194 ST JOHN STREET	SCH HAVEN	PA	17972	23-6282549	\$600
40	SCHUYLKILL HAVEN HIGH SCHOOL WRESTLING BOOSTERS	19 E MARKET ST	SCH HAVEN	PA	17972	20-5909079	\$400
41	SCHUYLKILL HAVEN LIONS CLUB	413 COLUMBIA ST	SCH HAVEN	PA	17972	23-6298309	\$300
42	SCHUYLKILL WOMEN IN CRISIS (SWIC)	P O BOX 96	POTTSVILLE	PA	17901	23-2331195	\$400
43	SOUTH SCHUYLKILL FARMERS' SAFETY CLUB	P O BOX 432	AUBURN	PA	17922	23-1237295	\$300
44	SOUTHERN AREA LEGION BASEBALL	413 COLUMBIA ST	SCH HAVEN	PA	17972	75-0011420	\$400
45	SCHUYLKILL LEADERSHIP	11 COLD RUN	NEW RINGGOLD	PA	17960	23-2910827	\$300
46	SHENANDOAH AREA FREE PUBLIC LIBRARY	15 W WASHINGTON ST	SHENANDOAH	PA	17976	23-2264114	\$600
47	ST JOSEPH CTR FOR SPECIAL LEARNING	2075 W NORWEGIAN ST	POTTSVILLE	PA	17901	23-1598116	\$1,300
48	ST MARKS UNITED CHURCH OF CHRIST	30 POTTSVILLE ST	CRESSONA	PA	17929	23-1668925	\$300
49	TAMAQUA PUBLIC LIBRARY	30 S RAILROAD ST.	TAMAQUA	PA	18252	23-1603668	\$600
50	TOWER-PORTER COMMUNITY	230 E GRAND AVE	TOWER CITY	PA	17980	22-2567200	\$600
51	TREMONT AREA FREE PUBLIC LIBRARY	P O BOX 54	TREMONT	PA	17981	23-2073454	\$600
52	TRINITY CENTER FOR CHILDREN, INC	200 SOUTH SECOND ST	POTTSVILLE	PA	17901	51-0538195	\$300
53	TRI-VALLEY FREE PUBLIC LIBRARY	633 E MAIN ST	HEGINS	PA	17938	23-2075680	\$600
54	WEST PENN 4-H	11 COLD RUN	NEW RINGGOLD	PA	17960	23-3032414	\$300

TOTAL ORGANIZATIONAL GRANTS
\$31,400

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

SNAYBERGER MEMORIAL FDN (PF)

Employer identification number

23-2056361

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			23,556.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	13,025.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet				4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶				5	36,581.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			13,809.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	54,057.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet				11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶				12	67,866.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		36,581.
14	Net long-term gain or (loss):			
a	Total for year	14a		67,866.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		104,447.

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

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (.15) 30			
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

SNAYBERGER MEMORIAL FDN (PF)

Employer identification number

23-2056361

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 226. ACTIVISION BLIZZARD INC	05/21/2009	04/08/2010	2,726.00	2,506.00	220.00
182. ACTIVISION BLIZZARD INC	11/09/2009	07/23/2010	2,111.00	2,102.00	9.00
202. ARM HOLDINGS PLC	04/26/2010	07/23/2010	3,274.00	2,411.00	863.00
14. ARM HOLDINGS PLC	04/26/2010	09/01/2010	234.00	167.00	67.00
50. ARM HOLDINGS PLC	04/26/2010	09/14/2010	903.00	597.00	306.00
28. ARM HOLDINGS PLC	04/26/2010	09/28/2010	531.00	334.00	197.00
54. ARM HOLDINGS PLC	04/26/2010	10/12/2010	968.00	645.00	323.00
78. ARM HOLDINGS PLC	04/26/2010	01/24/2011	1,940.00	931.00	1,009.00
57.142 ARTIO GLOBAL HIGH INC FD - I	07/23/2010	09/14/2010	593.00	586.00	7.00
3. ATHENAHEALTH INC	09/24/2009	07/23/2010	78.00	112.00	-34.00
5. ATHENAHEALTH INC	09/24/2009	07/26/2010	138.00	187.00	-49.00
34. ATHENAHEALTH INC	04/26/2010	07/26/2010	937.00	1,255.00	-318.00
10. CITRIX SYSTEMS INCORPORATED	08/13/2010	09/14/2010	665.00	574.00	91.00
24. CREE RESEARCH INC COMMON	12/23/2009	05/10/2010	1,688.00	1,318.00	370.00
10. CREE RESEARCH INC COMMON	12/23/2009	07/23/2010	704.00	549.00	155.00
10. CREE RESEARCH INC COMMON	12/23/2009	09/14/2010	511.00	549.00	-38.00
8. CREE RESEARCH INC COMMON	09/01/2010	03/24/2011	356.00	452.00	-96.00
26. CREE RESEARCH INC COMMON	09/28/2010	03/24/2011	1,157.00	1,353.00	-196.00
8. DOLLAR TREE INC	09/01/2010	09/14/2010	376.00	368.00	8.00
98. DOLLAR TREE INC	11/22/2010	02/08/2011	4,875.00	4,558.00	317.00
61.684 DREYFUS INTL BOND FD -I	09/24/2009	07/23/2010	996.00	995.00	1.00
196.878 DREYFUS INTL BOND FD -I	09/24/2009	09/14/2010	3,280.00	3,176.00	104.00
48. EXPRESS SCRIPTS INC	02/09/2010	07/23/2010	2,050.00	2,049.00	1.00
18. EXPRESS SCRIPTS INC	02/09/2010	09/01/2010	785.00	769.00	16.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

SNAYBERGER MEMORIAL FDN (PF)

Employer identification number

23-2056361

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. EXPRESS SCRIPTS INC	02/09/2010	09/14/2010	641.00	598.00	43.00
38. F5 NETWORKS INC	10/21/2009	05/10/2010	2,525.00	1,600.00	925.00
40. F5 NETWORKS INC	10/21/2009	07/23/2010	3,380.00	1,684.00	1,696.00
10. F5 NETWORKS INC	10/21/2009	09/14/2010	980.00	421.00	559.00
10. F5 NETWORKS INC	10/21/2009	10/12/2010	916.00	421.00	495.00
6. F5 NETWORKS INC	09/01/2010	03/17/2011	651.00	545.00	106.00
14. FREEPORT MCMORAN COPPER/GOLD	09/21/2009	04/21/2010	1,096.00	984.00	112.00
8. FREEPORT MCMORAN COPPER/GOLD	09/21/2009	04/26/2010	648.00	562.00	86.00
36. FREEPORT MCMORAN COPPER/GOLD	11/09/2009	05/10/2010	2,563.00	2,557.00	6.00
28. FREEPORT MCMORAN COPPER/GOLD	02/09/2010	05/10/2010	1,993.00	2,146.00	-153.00
30. GILEAD SCIENCES INCORPORATED	05/21/2009	04/26/2010	1,221.00	1,274.00	-53.00
16. JUNIPER NETWORKS INCORPORATED	05/21/2009	04/26/2010	477.00	372.00	105.00
7. LOWES COS INC COMMON	09/21/2009	09/14/2010	151.00	153.00	-2.00
46. LOWES COS INC COMMON	01/06/2010	11/22/2010	1,012.00	1,057.00	-45.00
2. LOWES COS INC COMMON	09/01/2010	11/22/2010	44.00	42.00	2.00
223.656 MFS EMERGING MARKETS DEBT FD-CL I	09/24/2009	07/23/2010	3,272.00	3,120.00	152.00
155.494 MFS EMERGING MARKETS DEBT FD-CL I	09/24/2009	09/14/2010	2,328.00	2,169.00	159.00
148. MICROSOFT CORP COMMON	09/21/2009	07/23/2010	3,750.00	3,749.00	1.00
4. MICROSOFT CORP COMMON	09/21/2009	09/01/2010	95.00	101.00	-6.00
32. MICROSOFT CORP COMMON	09/21/2009	09/14/2010	796.00	811.00	-15.00
40. MICROSOFT CORP COMMON	01/20/2010	01/13/2011	1,122.00	1,231.00	-109.00
8. MICROSOFT CORP COMMON	11/22/2010	01/13/2011	224.00	206.00	18.00
10. MONSANTO COMPANY NEW	01/06/2010	07/23/2010	577.00	818.00	-241.00
22. NETFLIX.COM INC	04/08/2010	07/23/2010	2,314.00	1,793.00	521.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2010

Name of estate or trust

SNAYBERGER MEMORIAL FDN (PF)

Employer identification number

23-2056361

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. NETFLIX.COM INC	04/08/2010	08/13/2010	1,053.00	652.00	401.00
4. NETFLIX.COM INC	04/08/2010	09/14/2010	586.00	326.00	260.00
10. NETFLIX.COM INC	04/08/2010	09/24/2010	1,653.00	815.00	838.00
8. NETFLIX.COM INC	04/08/2010	12/01/2010	1,633.00	652.00	981.00
20. NETFLIX.COM INC	04/08/2010	01/12/2011	3,729.00	1,630.00	2,099.00
6. NETFLIX.COM INC	09/01/2010	01/12/2011	1,119.00	677.00	442.00
36. PERRIGO COMPANY	07/07/2010	07/23/2010	2,007.00	2,010.00	-3.00
4. PERRIGO COMPANY	07/07/2010	08/13/2010	236.00	223.00	13.00
8. PERRIGO COMPANY	07/07/2010	09/14/2010	482.00	447.00	35.00
20. POTASH CORP OF SASKATCHEWAN	09/24/2009	08/27/2010	2,918.00	1,842.00	1,076.00
2. PRICELINE.COM INCORPORATED	08/02/2010	09/01/2010	605.00	456.00	149.00
70.189 RS GLOBAL NATURAL RESOURCES FD-Y	07/23/2010	09/14/2010	2,190.00	2,137.00	53.00
38. ROCKWELL COLLINS	04/23/2010	07/23/2010	2,141.00	2,475.00	-334.00
6. ROCKWELL COLLINS	04/23/2010	09/14/2010	351.00	391.00	-40.00
44. ROCKWELL COLLINS	04/23/2010	11/22/2010	2,407.00	2,866.00	-459.00
32. ROCKWELL COLLINS	07/15/2010	11/22/2010	1,750.00	1,778.00	-28.00
26. SPDR S&P DIVIDEND ETF	07/23/2010	09/14/2010	1,273.00	1,254.00	19.00
114. SCHWAB CHARLES CORPORATION	05/21/2009	04/26/2010	2,233.00	1,907.00	326.00
6. STARWOOD HOTELS & RESORTS WORLDWIDE	08/04/2010	09/14/2010	305.00	309.00	-4.00
54. TARGET CORPORATION	04/26/2010	03/29/2011	2,666.00	3,147.00	-481.00
2. TARGET CORPORATION	11/22/2010	03/29/2011	99.00	112.00	-13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **13,025.00**

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

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

SNAYBERGER MEMORIAL FDN (PF)

23-2056361

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 423. ACTIVISION BLIZZARD INC	05/21/2009	07/23/2010	4,907.00	4,690.00	217.00
28. ALLERGAN INC COMMON	05/21/2009	07/23/2010	1,773.00	1,231.00	542.00
4. ALLERGAN INC COMMON	05/21/2009	08/13/2010	254.00	176.00	78.00
8. ALLERGAN INC COMMON	05/21/2009	09/14/2010	524.00	352.00	172.00
2. ALLERGAN INC COMMON	05/21/2009	10/18/2010	144.00	88.00	56.00
694. ALPINE GLOBAL PREMIER PPTYS	05/21/2009	07/23/2010	4,150.00	2,926.00	1,224.00
274. ALPINE GLOBAL PREMIER PPTYS	05/21/2009	08/04/2010	1,723.00	1,155.00	568.00
366. ALPINE GLOBAL PREMIER PPTYS	05/21/2009	09/14/2010	2,320.00	1,543.00	777.00
.7667 ALPINE GLOBAL PREMIER PPTYS	05/21/2009	02/17/2011	5.00	3.00	2.00
20. AMAZON.COM INCORPORATE D	05/21/2009	07/23/2010	2,230.00	1,513.00	717.00
2. AMAZON.COM INCORPORATED	05/21/2009	08/13/2010	251.00	151.00	100.00
2. AMAZON.COM INCORPORATED	05/21/2009	09/14/2010	290.00	151.00	139.00
12. AMAZON.COM INCORPORATE D	09/21/2009	01/24/2011	2,109.00	937.00	1,172.00
26. APPLE COMPUTER INC COMMON	05/21/2009	07/23/2010	6,698.00	3,205.00	3,493.00
8. APPLE COMPUTER INC COMMON	05/21/2009	09/01/2010	2,003.00	986.00	1,017.00
4. APPLE COMPUTER INC COMMON	05/21/2009	09/14/2010	1,069.00	493.00	576.00
70. ATHENAHEALTH INC	05/21/2009	07/07/2010	1,704.00	2,210.00	-506.00
42. ATHENAHEALTH INC	05/21/2009	07/19/2010	969.00	1,326.00	-357.00
11. ATHENAHEALTH INC	05/21/2009	07/23/2010	287.00	347.00	-60.00
26. CELGENE CORPORATION	05/21/2009	07/07/2010	1,277.00	1,032.00	245.00
52. CELGENE CORPORATION	05/21/2009	07/23/2010	2,691.00	2,065.00	626.00
4. CELGENE CORPORATION	05/21/2009	09/01/2010	211.00	159.00	52.00
4. CELGENE CORPORATION	05/21/2009	09/14/2010	218.00	159.00	59.00
4. CELGENE CORPORATION	05/21/2009	10/18/2010	239.00	159.00	80.00
109. CELGENE CORPORATION	11/09/2009	02/08/2011	5,565.00	4,408.00	1,157.00

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

Schedule D-1 (Form 1041) 2010

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SNAYBERGER MEMORIAL FDN (PF)

23-2056361

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72. COGNIZANT TECH SOL CORP	05/21/2009	07/23/2010	3,884.00	1,796.00	2,088.00
12. COGNIZANT TECH SOL CORP	05/21/2009	09/14/2010	769.00	299.00	470.00
58. CREE RESEARCH INC COMMON	12/23/2009	03/24/2011	2,580.00	3,185.00	-605.00
78. EXPEDITORS INTL WASH INC	05/21/2009	07/23/2010	3,184.00	2,496.00	688.00
6. EXPEDITORS INTL WASH INC	05/21/2009	08/13/2010	245.00	192.00	53.00
12. EXPEDITORS INTL WASH INC	05/21/2009	09/14/2010	531.00	384.00	147.00
36. EXPEDITORS INTL WASH INC	05/21/2009	01/24/2011	1,916.00	1,152.00	764.00
16. EXPRESS SCRIPTS INC	02/09/2010	03/09/2011	862.00	683.00	179.00
2. F5 NETWORKS INC	10/21/2009	11/22/2010	257.00	84.00	173.00
10. F5 NETWORKS INC	10/21/2009	12/20/2010	1,367.00	421.00	946.00
40. F5 NETWORKS INC	10/21/2009	03/17/2011	4,343.00	1,684.00	2,659.00
64. GILEAD SCIENCES INCORPORATED	05/21/2009	07/23/2010	2,116.00	2,719.00	-603.00
126. GILEAD SCIENCES INCORPORATED	05/21/2009	08/04/2010	4,434.00	5,352.00	-918.00
45. GOLDMAN SACHS GROUP INCORPORATED	05/21/2009	07/23/2010	6,589.00	6,114.00	475.00
5914.968 GOLDMAN SACHS HIGH YIELD FD-I#527	05/21/2009	07/23/2010	41,819.00	34,603.00	7,216.00
8. GOOGLE INC CL A	05/21/2009	07/23/2010	3,874.00	3,175.00	699.00
2. GOOGLE INC CL A	05/21/2009	09/01/2010	924.00	794.00	130.00
141.137 GUINNESS ATKINSON - CHINA & HK FD	09/09/2008	07/23/2010	4,927.00	3,905.00	1,022.00
178.361 GUINNESS ATKINSON - CHINA & HK FD	09/09/2008	09/14/2010	6,769.00	4,935.00	1,834.00
222.941 HARBOR INTERNATIONAL FUND #11	09/09/2008	09/14/2010	12,262.00	12,302.00	-40.00
4521.382 HARBOR CAPITAL APPRECIATION FUND #12	04/13/2005	07/23/2010	142,333.00	120,426.00	21,907.00
336.322 HARBOR CAPITAL APPRECIATION FUND #12	04/13/2005	09/14/2010	10,779.00	9,027.00	1,752.00
1308. ING CLARION GLOBAL R/E INCOME FD	05/21/2009	07/23/2010	8,685.00	6,173.00	2,512.00
392. ING CLARION GLOBAL R/E INCOME FD	05/21/2009	08/04/2010	2,783.00	1,850.00	933.00
372. ING CLARION GLOBAL R/E INCOME FD	05/21/2009	09/14/2010	2,686.00	1,756.00	930.00

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

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. INTUITIVE SURGICAL INC	05/21/2009	07/23/2010	2,591.00	1,144.00	1,447.00
2. INTUITIVE SURGICAL INC	05/21/2009	09/14/2010	556.00	286.00	270.00
38. ISHARES MSCI EAFE INDEX FD	05/21/2009	08/04/2010	2,035.00	1,736.00	299.00
46. ISHARES MSCI EAFE INDEX FD	05/21/2009	09/14/2010	2,464.00	2,102.00	362.00
8. ISHARES RUSSELL 1000 VALUE INDEX FD	05/21/2009	08/04/2010	471.00	371.00	100.00
80. ISHARES RUSSELL 1000 VALUE INDEX FD	05/21/2009	09/14/2010	4,695.00	3,708.00	987.00
568. ISHARES RUSSELL 1000 GROWTH INDEX FD	05/21/2009	07/23/2010	27,638.00	22,135.00	5,503.00
34. ISHARES RUSSELL 1000 GROWTH INDEX FD	05/21/2009	09/14/2010	1,692.00	1,325.00	367.00
112. JUNIPER NETWORKS INCORPORATED	05/21/2009	07/23/2010	3,099.00	2,604.00	495.00
2. JUNIPER NETWORKS INCORPORATED	05/21/2009	09/01/2010	56.00	47.00	9.00
20. JUNIPER NETWORKS INCORPORATED	05/21/2009	09/14/2010	586.00	465.00	121.00
419.534 LAZARD EMERGING MARKETS PORTFOLIO-IN	11/16/2007	07/23/2010	7,946.00	11,399.00	-3,453.00
314.3 LAZARD EMERGING MARKETS PORTFOLIO-IN	11/16/2007	09/14/2010	6,302.00	8,540.00	-2,238.00
142. LOWES COS INC COMMON	05/21/2009	07/23/2010	2,945.00	2,743.00	202.00
90. LOWES COS INC COMMON	05/21/2009	08/13/2010	1,768.00	1,739.00	29.00
7. LOWES COS INC COMMON	05/21/2009	09/14/2010	151.00	135.00	16.00
2. LOWES COS INC COMMON	09/21/2009	10/18/2010	42.00	44.00	-2.00
127. LOWES COS INC COMMON	11/12/2009	11/22/2010	2,795.00	2,756.00	39.00
265.508 MTB SM CAP GRWTH-INST I-FD #555	12/04/2006	09/14/2010	3,489.00	5,965.00	-2,476.00
750.085 MTB MID CAP GRWTH-INST I-FD #401	11/28/2005	07/23/2010	8,641.00	11,840.00	-3,199.00
800.533 MTB MID CAP GRWTH-INST I-FD #401	11/28/2005	09/14/2010	9,630.00	12,636.00	-3,006.00
1823.355 MTB LGE CAP VAL-INST I #327	04/13/2005	09/14/2010	17,194.00	20,148.00	-2,954.00
1643.104 MTB INTL EQ-INST I-FD #270	04/13/2005	09/14/2010	13,901.00	18,222.00	-4,321.00
907.993 MTB INTERMED TERM BD-INST I-FD #220	12/31/1992	07/23/2010	9,706.00	9,859.00	-153.00
497.74 MTB INTERMED TERM BD-INST I-FD #220	12/31/1992	09/14/2010	5,386.00	5,405.00	-19.00

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

Schedule D-1 (Form 1041) 2010

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SNAYBERGER MEMORIAL FDN (PF)

23-2056361

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. MASTERCARD INC CL A	05/21/2009	07/23/2010	3,372.00	2,741.00	631.00
4. MASTERCARD INC CL A	05/21/2009	09/01/2010	803.00	685.00	118.00
2. MASTERCARD INC CL A	05/21/2009	09/14/2010	390.00	343.00	47.00
25. MASTERCARD INC CL A	05/21/2009	12/22/2010	5,506.00	4,283.00	1,223.00
542.934 MASTERS SELECT INTERNATIONAL FD #306	02/14/2008	09/14/2010	7,384.00	9,143.00	-1,759.00
42. MICROSOFT CORP COMMON	09/21/2009	09/28/2010	1,024.00	1,064.00	-40.00
80. MICROSOFT CORP COMMON	09/21/2009	12/22/2010	2,254.00	2,026.00	228.00
100. MICROSOFT CORP COMMON	11/09/2009	01/13/2011	2,806.00	2,819.00	-13.00
56. MONSANTO COMPANY NEW	05/21/2009	07/23/2010	3,232.00	4,988.00	-1,756.00
2122.17 PIMCO TOTAL RETURN FD-I #35	08/01/2007	07/23/2010	24,023.00	21,731.00	2,292.00
782.898 PIMCO TOTAL RETURN FD-I #35	08/01/2007	09/14/2010	9,011.00	8,017.00	994.00
22. POTASH CORP OF SASKATCHEWAN	05/21/2009	07/23/2010	2,137.00	2,393.00	-256.00
14. POTASH CORP OF SASKATCHEWAN	05/21/2009	08/24/2010	2,099.00	1,523.00	576.00
10. POTASH CORP OF SASKATCHEWAN	05/21/2009	08/27/2010	1,459.00	1,088.00	371.00
68. QUALCOMM INCORPORATED	05/21/2009	07/23/2010	2,672.00	2,809.00	-137.00
10. QUALCOMM INCORPORATED	05/21/2009	09/14/2010	407.00	413.00	-6.00
138.04 RIDGEWORTH SEIX FL RATE HI INC FD-I	05/21/2009	07/23/2010	1,194.00	1,086.00	108.00
325.585 RIDGEWORTH SEIX FL RATE HI INC FD-I	05/21/2009	09/14/2010	2,849.00	2,562.00	287.00
48. SCHLUMBERGER LTD COMMON ~	05/21/2009	07/23/2010	2,826.00	2,498.00	328.00
8. SCHLUMBERGER LTD COMMON ~	05/21/2009	09/14/2010	476.00	416.00	60.00
120. SCHWAB CHARLES CORPORATION	05/21/2009	07/23/2010	1,801.00	2,007.00	-206.00
4. SCHWAB CHARLES CORPORATION	05/21/2009	09/01/2010	54.00	67.00	-13.00
24. SCHWAB CHARLES CORPORATION	05/21/2009	09/14/2010	331.00	401.00	-70.00
62. TARGET CORPORATION	05/21/2009	07/23/2010	3,173.00	2,603.00	570.00
8. TARGET CORPORATION	05/21/2009	09/14/2010	428.00	336.00	92.00

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

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INC FD - I	2.00
ARTIO GLOBAL HIGH INC FD - I	634.00
DREYFUS INTL BOND FD -I	2,893.00
MFS EMERGING MARKETS DEBT FD-CL I	1,485.00
MTB INTERMED TERM BD-INST I-FD #220	1,906.00
PIMCO TOTAL RETURN FD-I #35	16,637.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

23,556.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INC FD - I	431.00
DREYFUS INTL BOND FD -I	1,235.00
GUINNESS ATKINSON - CHINA & HK FD	2,445.00
MFS EMERGING MARKETS DEBT FD-CL I	179.00
MTB INTERMED TERM BD-INST I-FD #220	1,913.00
PIMCO TOTAL RETURN FD-I #35	7,607.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

13,809.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

13,809.00
=====