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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: The Snowden Foundation

A Employer identification number: 20-2044987

Number and street (or P O box number if mail is not delivered to street address): 87 Battle Road

Room/suite:

B Telephone number (see instructions): 609-924-4255

City or town, state, and ZIP code: Princeton NJ 08540

C If exemption application is pending, check here ▶ [ ]

G Check all that apply. [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 1,073,996

J Accounting method. [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28,903	28,903		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	38,031			
	b	Gross sales price for all assets on line 6a 462,525				
	7	Capital gain net income (from Part IV, line 2)		38,031		
	8	Net short-term capital gain			0	
	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	66,934	66,934	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 1	11,787	11,787		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 2	1,099	1,099		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att. sch.)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,886	12,886	0	0
	25	Contributions, gifts, grants paid	47,000			47,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	59,886	12,886	0	47,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	7,048			
	b	**Net investment income** (if negative, enter -0-)		54,048		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2012)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	32,878	17,305	17,305
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 3	905,449	925,985	1,055,042
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 4)	1,686	1,649	1,649
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	940,013	944,939	1,073,996
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	940,013	944,939	
	30	**Total net assets or fund balances** (see instructions)	940,013	944,939	
	31	**Total liabilities and net assets/fund balances** (see instructions)	940,013	944,939	

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	940,013
2	Enter amount from Part I, line 27a	2	7,048
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	947,061
5	Decreases not included in line 2 (itemize) ▶ See Statement 5	5	2,122
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	944,939

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See attached-Short Term	P	Various	Various
b	See attached-Long Term	P	Various	Various
c	See attached-Long Term	P	Various	Various
d	PNC Bank Inv Cap Gain Distrib			
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	76,498		85,997	-9,499
b	25,920		23,573	2,347
c	358,336		314,924	43,412
d	1,771			1,771
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-9,499
b				2,347
c				43,412
d				1,771
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	38,031
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	45,000	1,052,595	0.042751
2010	48,167	989,958	0.048656
2009	56,160	871,510	0.064440
2008	60,427	1,108,663	0.054504
2007	51,484	1,207,700	0.042630

2 **Total** of line 1, column (d)	2	0.252981
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	0.050596
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,063,247
5 Multiply line 4 by line 3	5	53,796
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	540
7 Add lines 5 and 6	7	54,336
8 Enter qualifying distributions from Part XII, line 4	8	47,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,081
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,081
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,081
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 1,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	17
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	98
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 2013 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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Lucien Yokana Telephone no ▶ 609-924-4255
87 Battle Road
Located at ▶ Princeton NJ ZIP+4 ▶ 08540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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 instructions)? N/A **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 2012? N/A **1c**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No
If "Yes," list the years ▶ 20 , 20 , 20 , 20

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.) N/A **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2012 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 2012.) N/A **3b**

			Yes	No
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 2012?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? N/A **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 instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lucien Yokana Princeton 87 Battle Road NJ 08540	Trustee 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,039,434
b	Average of monthly cash balances	1b	38,375
c	Fair market value of all other assets (see instructions)	1c	1,630
d	**Total** (add lines 1a, b, and c)	1d	1,079,439
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,079,439
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,192
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,063,247
6	**Minimum investment return.** Enter 5% of line 5	6	53,162

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

1	Minimum investment return from Part X, line 6			1	53,162
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,081		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,081
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,081
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	52,081
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	52,081

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	47,000
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	47,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				52,081
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			46,676	
b Total for prior years: 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 47,000				
a Applied to 2011, but not more than line 2a			46,676	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				324
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				51,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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 (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Lucien Yokana 609-924-4255
87 Battle Road Princeton NJ 08540

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 6				47,000
Total			▶ 3a	47,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,903	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	38,031	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Diff book/tax Cap Gain Dist			14		
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		66,934	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 66,934

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

[signature] 11/15/13 trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Ann C. Zultner	[signature]	11/15/13	

Firm's name ▶	Howard Azer & Associates, P.A.	PTIN	P00166352
Firm's address ▶	12 Roszel Rd Ste A104 Princeton, NJ 08540	Firm's EIN ▶	22-2812317
		Phone no	609-452-1122

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment advisory fees	$ 11,787	$ 11,787	$	$
Total	$ 11,787	$ 11,787	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes withheld	$ 273	$ 273	$	$
Amount paid to IRS in 2012	791	791		
Massachusetts annual report	35	35		
Total	$ 1,099	$ 1,099	$ 0	$ 0

Federal Statements

Statement 3 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached-Equities	$ 351,655	$ 363,494	Cost	$ 444,773
See Attached-Mutual Funds	127,000	121,697	Cost	136,071
See Attached-Mutual Funds Fixed Inc	295,000	309,000	Cost	311,021
See Attached-Mutual Fds ETF Equity	131,794	131,794	Cost	163,177
Total	$ 905,449	$ 925,985		$ 1,055,042

Statement 4 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Accrued Interest	$ 1,686	$ 1,649	$ 1,649
Total	$ 1,686	$ 1,649	$ 1,649

Statement 5 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Difference between book and tax cap gains	$ 2,122
Total	$ 2,122

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Church Farm School Exton PA 19341	1001 East Lincoln Highway	501(c)(3)	Charitable contribution	8,000
Deerfield Academy Deerfield MA 01342	7 Boyden Lane	501(c)(3)	Brophy Memorial Fund contribution	5,000
Trinity Church Princeton NJ 08540	33 Mercer Street	501(c)(3)	Charitable contribution	3,000
Princeton Area Community Foundation Lawrenceville NJ 08648	15 Princess Road	501(c)(3)	Charitable contribution	5,000
SSJE Monastery Cambridge MA 02138	980 Memorial Drive	501(c)(3)	Charitable contribution	5,000
Princeton University Princeton NJ 08543	P O Box 5357	501(c)(3)	Charitable contribution	2,000
Princeton Healthcare Syst Plainsboro NJ 08536	1 Plainsboro Road	501(c)(3)	Charitable contribution	10,000
Capital Healthcare System Pennington NJ 08534	1 Capital Way	501(c)(3)	Charitable contribution	1,000
Maine Audubon Society Falmouth ME 04105	20 Gilsland Farm Rd	501(c)(3)	Charitable contribution	1,000
Trinity Counseling Service Princeton NJ 08540	22 Stockton Street	501(c)(3)	Charitable contribution	1,000
Animal Welfare Society Kennebunk ME 04043	46 Holland Rd	501(c)(3)	Charitable contribution	3,000
Village Baptist Church Kennebunkport ME 04046	6 Main Street	501(c)(3)	Charitable contribution	2,000
SAVE Princeton NJ 08540	900 Herrontown Rd	501(c)(3)	Charitable contribution	1,000
Total				47,000

Detail

Portfolio - principal

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 PNC	$50,416.92 15,446.840	$15,446.84 $1.0000	1.45 %	$15,446.84 $1.00		0.01 %	$1.54	$0.93
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 BALANCED PCA TR - MX	 1,842.290	1,842.29 1.0000	0.18 %	1,842.29 1.00		0.01 %	0.18	0.01
BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 42-43-880-8153281	1,947.12	 1.0000	0.01 %					0.07
Total mutual funds - money market		**$17,289.13**	**1.61 %**	**$17,289.13**		**0.01 %**	**$1.72**	**$1.01**
Total cash and cash equivalents		**$17,289.13**	**1.61 %**	**$17,289.13**		**0.01 %**	**$1.72**	**$1.01**

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO BALANCED PCA TR - MX	5,982 054	$60,418.75 $10.1000	5.64 %	$60,000.00 $10.03	$418.75	3.36 %	$2,027.92	$19.35
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO PNC	60,179.46	10.1000	0.01 %					126.68
DODGE & COX INCOME FUND (DODIX) BALANCED PCA TR - MX	7,173 601	99,426.11 13.8600	9.28 %	100,000.00 13.94	- 573.89	3.50 %	3,472.02	
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 PNC	99,915.99	11.2400	0.01 %					180 09
PIMCO FDS (PTTRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35 BALANCED PCA TR - MX	8,598.622	96,648 51 11.2400	9.02 %	95,000 00 11.05	1,648.51	3 20 %	3,086 91	37.33
T ROWE PRICE HIGH YIELD (PRHYX) FUND #57 BALANCED PCA TR - MX	1,508 296	10,527.91 6.9800	0.99 %	10,000 00 6.63	527.91	6.84 %	719.46	9.45
T ROWE PRICE HIGH YIELD (PRHYX) FUND #57 PNC	10,422.33	6.9800	0.01 %					46.80
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 PNC	44,000 00	4.8500	0 01 %					50.22
T ROWE PRICE SHORT TERM BOND FD (PRWBX) FD #55 BALANCED PCA TR - MX	9,072.165	44,000.00 4.8500	4.11 %	44,000.00 4.85		2.05 %	898.14	10.12

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mutual funds - fixed income		**$311,021.28**	**29.00 %**	**$309,000.00**	**$2,021.28**	**3.28 %**	**$10,204.45**	**$480.04**
Total fixed income		**$311,021.28**	**29.00 %**	**$309,000.00**	**$2,021.28**	**3.28 %**	**$10,204.45**	**$480.04**

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COMCAST CORPORATION CL A (CMCSA) BALANCED PCA TR - MX	233	$8,704.88 $37.3600	0.82 %	$5,518.68 $23.69	$3,186.20	1.74 %	$151.45	$37.86
DISNEY WALT CO (DIS) BALANCED PCA TR - MX	91	4,530.89 49.7900	0.43 %	4,057.56 44.59	473.33	1.51 %	68.25	
GANNETT INC (GCI) BALANCED PCA TR - MX	255	4,592.55 18.0100	0.43 %	4,766.53 18.69	- 173.98	4.45 %	204.00	
GANNETT INC (GCI) 42-43-880-8153281	4,564.50	18.0100	0.01 %					51.00
HOME DEPOT INC (HD) BALANCED PCA TR - MX	162	10,019.70 61.8500	0.94 %	7,169.41 44.26	2,850.29	1.88 %	187.92	
LIMITED BRANDS INC (LTD) BALANCED PCA TR - MX	133	6,258.98 47.0600	0.59 %	3,676.04 27.64	2,582.94	2.13 %	133.00	
MACY'S INC (M) 42-43-880-8153281	6,849.90	39.0200	0.01 %					35.40
MACY'S INC (M) BALANCED PCA TR - MX	177	6,906.54 39.0200	0.65 %	4,987.14 28.18	1,919.40	2.06 %	141.60	
PVH CORP (PVH) BALANCED PCA TR - MX	50	5,550.50 111.0100	0.52 %	4,897.61 97.95	652.89	0.14 %	7.50	

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
POLARIS INDS INC (PII) BALANCED PCA TR - MX	55	4,628.25 84.1500	0.44 %	4,537.13 82.49	91.12	1.76 %	81.40	
ROSS STORES INC (ROST) BALANCED PCA TR - MX	62	3,353.58 54.0900	0.32 %	3,818.85 61.59	- 465.27	1.04 %	34.72	
Total consumer discretionary		**$54,545.87**	**5.09 %**	**$43,428.95**	**$11,116.92**	**1.85 %**	**$1,009.84**	**$124.26**

Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ANHEUSER BUSCH INBEV (BUD) SPONSORED ADR BALANCED PCA TR - MX	77	$6,730.57 $87.4100	0.63 %	$5,439.04 $70.64	$1,291.53	1.48 %	$99.56	
COCA COLA CO (KO) BALANCED PCA TR - MX	236	8,555.00 36.2500	0.80 %	7,140.17 30.25	1,414.83	2.82 %	240.72	
THE HERSHEY COMPANY (HSY) BALANCED PCA TR - MX	121	8,738.62 72.2200	0.82 %	5,806.49 47.99	2,932.13	2.33 %	203.28	
MC CORMICK & CO INC (MKC) NON-VOTING BALANCED PCA TR - MX	69	4,383.57 63.5300	0.41 %	4,460.04 64.64	- 76.47	2.15 %	93.84	23.46
PHILIP MORRIS INTERNAT-W/I (PM) BALANCED PCA TR - MX	81	6,774.84 83.6400	0.64 %	7,418 64 91.59	- 643.80	4.07 %	275 40	68.85
PROCTER & GAMBLE CO (PG) BALANCED PCA TR - MX	122	8,282.58 67.8900	0.78 %	7,792.59 63.87	489.99	3 32 %	274 26	
WHOLE FOODS MKT INC (WFM) BALANCED PCA TR - MX	78	7,110.48 91.1600	0.67 %	4,976.75 63.80	2,133 73	0.88 %	62 40	
Total consumer staples		**$50,575.66**	**4.72 %**	**$43,033.72**	**$7,541.94**	**2.47 %**	**$1,249.46**	**$92.31**

Detail

Energy

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ENSCO PLC CLASS A (ESV) SEDOL B4VLR19 ISIN GB00B4VLR192 BALANCED PCA TR - MX	79	$4,683.12 $59.2800	0.44 %	$4,524.81 $57.28	$158.31	2.54 %	$118.50	
CHEVRON CORPORATION (CVX) BALANCED PCA TR - MX	98	10,597.72 108.1400	0.99 %	7,265.92 74.14	3,331.80	3.33 %	352.80	
EXXON MOBIL CORP (XOM) BALANCED PCA TR - MX	175	15,146.25 86.5500	1.42 %	12,369.42 70.68	2,776.83	2.64 %	399.00	
NATIONAL OILWELL VARCO INC (NOV) BALANCED PCA TR - MX	72	4,921.20 68.3500	0.46 %	3,473.40 48.24	1,447.80	0.77 %	37.44	
SUNCOR ENERGY INC (SU) ISIN CA8672241079 SEDOL B3NB1P2 BALANCED PCA TR - MX	236	7,783.28 32.9800	0.73 %	6,406.11 27.14	1,377.17	1.59 %	123.66	
Total energy		**$43,131.57**	**4.02 %**	**$34,039.66**	**$9,091.91**	**2.39 %**	**$1,031.40**	

Financial

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AMERICAN EXPRESS CO (AXP) BALANCED PCA TR - MX	112	$6,437.76 $57.4800	0.61 %	$4,694.91 $41.92	$1,742.85	1.40 %	$89.60	
CAPITAL ONE FINANCIAL CORP (COF) BALANCED PCA TR - MX	75	4,344.75 57.9300	0.41 %	4,618.17 61.58	- 273.42	0.35 %	15.00	
CHUBB CORP (CB) BALANCED PCA TR - MX	88	6,628.16 75.3200	0.62 %	4,482.80 50.94	2,145.36	2.18 %	144.32	36.08
CITIGROUP INC (C) BALANCED PCA TR - MX	176	6,962.56 39.5600	0.65 %	7,228.57 41.07	- 266 01	0.11 %	7.04	
DISCOVER FINANCIAL W/I (DFS) BALANCED PCA TR - MX	117	4,510.35 38.5500	0.43 %	4,153.22 35.50	357.13	1.46 %	65.52	16.38
EQUITY RESIDENTIAL (EQR) SH BEN INT REIT BALANCED PCA TR - MX	73	4,136.91 56.6700	0.39 %	3,305.45 45.28	831.46	5.42 %	224.11	56.03
FIFTH THIRD BANCORP (FITB) BALANCED PCA TR - MX	380	5,776.00 15.2000	0.54 %	5,477.30 14.41	298.70	2.64 %	152.00	38.00

Detail

Financial

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO (JPM) BALANCED PCA TR - MX	245	10,772.41 43.9690	1.01 %	9,968.97 40.69	803.44	2.73 %	294.00	
M&T BK CORP (MTB) BALANCED PCA TR - MX	51	5,021.97 98.4700	0.47 %	4,514.51 88.52	507.46	2.85 %	142.80	
MOODY'S CORP (MCO) BALANCED PCA TR - MX	136	6,843.52 50.3200	0.64 %	5,468.88 40.21	1,374.64	1.59 %	108.80	
WELLS FARGO & COMPANY (WFC) BALANCED PCA TR - MX	282	9,638.76 34.1800	0.90 %	8,130.08 28 83	1,508 68	2 58 %	248.16	
Total financial		**$71,073.15**	**6.63 %**	**$62,042.86**	**$9,030.29**	**2.10 %**	**$1,491.35**	**$146.49**

Health care

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COVIDIEN PLC (COV) ISIN IE00B68SQD29 SEDOL B68SQD2 BALANCED PCA TR - MX	125	$7,217.50 $57.7400	0 68 %	$6,172.61 $49.38	$1,044.89	1.81 %	$130.00	
ALLERGAN INC (AGN) BALANCED PCA TR - MX	59	5,412.07 91.7300	0.51 %	3,337.63 56.57	2,074.44	0.22 %	11.80	
COOPER COS INC (COO) NEW BALANCED PCA TR - MX	51	4,716.48 92.4800	0.44 %	4,961.92 97.29	- 245 44	0.07 %	3.06	
JOHNSON & JOHNSON (JNJ) BALANCED PCA TR - MX	127	8,902.70 70.1000	0.84 %	8,290.55 65.28	612.15	3.49 %	309.88	
MERCK & CO INC (MRK) 42-43-880-8153281	3,676.90	 40.9400	0.01 %					35.69
MERCK & CO INC (MRK) BALANCED PCA TR - MX	83	3,398.02 40.9400	0.32 %	3,208.78 38.66	189.24	4.21 %	142.76	
MYLAN INC (MYL) BALANCED PCA TR - MX	193	5,297.85 27.4500	0.50 %	4,605 88 23.86	691.97			
PFIZER INC (PFE) BALANCED PCA TR - MX	368	9,229.07 25.0790	0.87 %	6,608.71 17.96	2,620.36	3.83 %	353.28	

Detail

Health care

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
RESMED INC (RMD)		7,815.16	0.73 %	5,954.70	1,860.46	1.64 %	127.84	
BALANCED PCA TR - MX	188	41.5700		31.67				
SHIRE PLC (SHPG)		5,069.90	0.48 %	3,970.22	1,099.68	0.50 %	25.30	
SPONSORED ADR	55	92.1800		72.19				
BALANCED PCA TR - MX								
UNITEDHEALTH GROUP INC (UNH)		4,447.68	0.42 %	2,734.62	1,713.06	1.57 %	69.70	
BALANCED PCA TR - MX	82	54.2400		33.35				
Total health care		**$61,506.43**	**5.74 %**	**$49,845.62**	**$11,660.81**	**1.91 %**	**$1,173.62**	**$35.69**

Industrials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BOEING CO (BA)		$7,309.92	0.69 %	$7,100.71	$209.21	2.58 %	$188.18	
BALANCED PCA TR - MX	97	$75.3600		$73.20				
GENERAL ELECTRIC CO (GE)		11,817.37	1.11 %	11,104.79	712.58	3.63 %	427.88	106.97
BALANCED PCA TR - MX	563	20.9900		19.72				
PALL CORP (PLL)		4,338.72	0.41 %	4,562.23	- 223.51	1.66 %	72.00	
BALANCED PCA TR - MX	72	60.2600		63.36				
3M COMPANY (MMM)		5,849.55	0.55 %	5,504.87	344.68	2.55 %	148.68	
BALANCED PCA TR - MX	63	92.8500		87.38				
UNION PACIFIC CORP (UNP)		7,543.20	0.71 %	4,463.43	3,079.77	2.20 %	165.60	
BALANCED PCA TR - MX	60	125.7200		74.39				
UNION PACIFIC CORP (UNP)	7,366.80		0.01 %					41.40
42-43-880-8153281		125.7200						
UNITED TECHNOLOGIES CORP (UTX)		5,986.73	0.56 %	4,975.31	1,011.42	2.61 %	156.22	
BALANCED PCA TR - MX	73	82.0100		68.15				
Total Industrials		**$42,845.49**	**4.00 %**	**$37,711.34**	**$5,134.15**	**2.70 %**	**$1,158.56**	**$148.37**

Detail

Information technology

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ACCENTURE PLC CLASS A (ACN) ISIN IE00B4BNMY34 SEDOL B4BNMY3 BALANCED PCA TR - MX	69	$4,588.50 $66.5000	0.43 %	$4,724 57 $68 47	- $136.07	2.44 %	$111.78	
APPLE INC (AAPL) BALANCED PCA TR - MX	31	16,497 33 532.1720	1.54 %	6,135 83 197.93	10,361.50	2 00 %	328 60	
CISCO SYSTEMS INC (CSCO) BALANCED PCA TR - MX	375	7,368.38 19.6490	0.69 %	7,168 15 19.12	200 23	2 86 %	210.00	
EMC CORP (EMC) BALANCED PCA TR - MX	290	7,337.00 25.3000	0.69 %	5,275.98 18.19	2,061.02			
EBAY INC (EBAY) BALANCED PCA TR - MX	162	8,261.51 50.9970	0.78 %	5,763.14 35 57	2,498.37			
GOOGLE INC-CL A (GOOG) BALANCED PCA TR - MX	7	4,951.66 707.3800	0.47 %	3,795.09 542.16	1,156.57			
INTEL CORP (INTC) BALANCED PCA TR - MX	208	4,288.96 20.6200	0.40 %	4,226.46 20 32	62.50	4.37 %	187 20	
INTERNATIONAL BUSINESS MACHS (IBM) CORP BALANCED PCA TR - MX	34	6,512.70 191 5500	0 61 %	4,267 95 125.53	2,244.75	1 78 %	115.60	
MICROSOFT CORP (MSFT) BALANCED PCA TR - MX	165	4,406.99 26.7090	0.42 %	5,091.90 30.86	- 684.91	3.45 %	151 80	
ORACLE CORP (ORCL) BALANCED PCA TR - MX	151	5,031.32 33.3200	0.47 %	3,577.02 23.69	1,454.30	0.73 %	36.24	
QUALCOMM (QCOM) BALANCED PCA TR - MX	136	8,412.82 61.8590	0.79 %	7,619.56 56.03	793.26	1.62 %	136.00	
Total information technology		**$77,657.17**	**7.24 %**	**$57,645.65**	**$20,011.52**	**1.65 %**	**$1,277.22**	

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AGRIUM INC (AGU) SEDOL 2015530 ISIN CA0089161081 BALANCED PCA TR - MX	48	$4,793 81 $99 8710	0.45 %	$4,662.23 $97.13	$131.58	2.01 %	$96 00	$24.00

Detail

Materials

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CF INDUSTRIES HOLDINGS INC (CF)		5,079.00	0.48 %	4,110.84	968.16	0.79 %	40.00	
BALANCED PCA TR - MX	25	203.1600		164.43				
EASTMAN CHEM CO (EMN)		6,532.80	0.61 %	5,168.53	1,364.27	1.77 %	115.20	
BALANCED PCA TR - MX	96	68.0500		53.84				
FMC CORPORATION NEW (FMC)		4,037.88	0.38 %	3,005.82	1,032.06	0.93 %	37.26	9.32
BALANCED PCA TR - MX	69	58.5200		43.56				
Total materials		**$20,443.49**	**1.91 %**	**$16,947.42**	**$3,496.07**	**1.41 %**	**$288.46**	**$33.32**

Telecommunication services

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)		$10,079.29	0.94 %	$9,155.75	$923.54	5.34 %	$538.20	
BALANCED PCA TR - MX	299	$33.7100		$30.62				

Utilities

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
OGE ENERGY CORP (OGE)		$4,955.28	0.47 %	$4,128.62	$826.66	2.97 %	$146.96	
BALANCED PCA TR - MX	88	$56.3100		$46.92				
WISCONSIN ENERGY CORP (WEC)		7,959.60	0.75 %	5,514.70	2,444.90	3.70 %	293.76	
BALANCED PCA TR - MX	216	36.8500		25.53				
Total utilities		**$12,914.88**	**1.20 %**	**$9,643.32**	**$3,271.56**	**3.41 %**	**$440.72**	
Total stocks		**$444,773.00**	**41.48 %**	**$363,494.29**	**$81,278.71**	**2.17 %**	**$9,658.83**	**$580.44**

Detail

Etf - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES CORE S&P MIDCAP (IJH) ETF BALANCED PCA TR - MX	250	$25,425 00 $101.7000	2.38 %	$18,065.00 $72.26	$7,360 00	1.43 %	$362.75	
SPDR S&P 500 ETF TRUST (SPY) PNC	56,862 00	142.4100	0.01 %					408.72
SPDR S&P 500 ETF TRUST (SPY) BALANCED PCA TR - MX	400	56,964 00 142.4100	5.32 %	44,067.64 110.17	12,896.36	2.18 %	1,241.20	
VANGUARD FTSE ALL WORLD EX-US (VEU) INDEX FUND ETF BALANCED PCA TR - MX	1,200	54,900.00 45.7500	5.12 %	51,411.43 42.84	3,488.57	2.94 %	1,614.00	
VANGUARD SMALL CAP (VB) ETF BALANCED PCA TR - MX	320	25,888.00 80.9000	2.42 %	18,249.60 57.03	7,638.40	1.84 %	475.20	
Total etf - equity		**$163,177.00**	**15.22 %**	**$131,793.67**	**$31,383.33**	**2.26 %**	**$3,693.15**	**$408.72**

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASTON FAIRPOINTE MID CAP FUND (ABMIX) CLASS I PNC	$30,738.98 19.667	$665.53 $33.8400	0.07 %	$653.35 $33 22	$12.18	1 15 %	$7.63	$3.91
ASTON FAIRPOINTE MID CAP FUND (ABMIX) CLASS I BALANCED PCA TR - MX	901.172	30,495.66 33.8400	2.85 %	30,000.00 33.29	495.66	1.15 %	349.65	175.19
FEDERATED STRATEGIC VALUE (SVAIX) DIVIDEND FD CLASS IS FUND #662 BALANCED PCA TR - MX	6,946.150	34,661.29 4.9900	3.24 %	31,043 70 4.47	3,617.59	3 99 %	1,382.28	
HARBOR INTERNATIONAL FUND (HAINX) CLASS INS FD # 2011 BALANCED PCA TR - MX	1,130 851	70,248.46 62.1200	6.56 %	60,000.00 53.06	10,248.46	2.03 %	1,420 35	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period / Quantity	Current market value / Current price per unit	% of total portfolio	Total original value at PNC / Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Total mutual funds - equity		$136,070.94	12.69 %	$121,697.05	$14,373.89	2.32 %	$3,159.91	$179.10
Total equities		$744,020.94	69.38 %	$616,985.01	$127,035.93	2.22 %	$16,511.89	$1,168.26
Total portfolio		$1,072,347.15	100.00 %	$943,289.64	$129,057.51	2.49 %	$26,718.24	$1,649.40

2012 Tax Information Statement

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

Account Number:	42432018153281
Recipient's Tax ID Number:	XXX-XX-4987
Payer's Federal ID Number:	22-1146430
Payer's State ID Number:	
State:	NJ
Questions?	(800)932-5574 ext 1134

☐ **Corrected** ☐ **2nd TIN notice**

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

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
075896100	BED BATH AND BEYOND		BBBY					
5.0000	09/04/2012	05/02/2012	335.89	357.33	0.00	-21.44	0.00	0.00
075896100	BED BATH AND BEYOND		BBBY					
59.0000	09/21/2012	05/02/2012	3,654.73	4,216.45	0.00	-561.72	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
48.0000	08/20/2012	09/29/2011	1,509.90	1,495.70	0.00	14.20	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO		BMY					
98.0000	08/20/2012	09/29/2011	3,088.04	3,053.73	0.00	34.31	0.00	0.00
149123101	CATERPILLAR INC		CAT					
68.0000	10/19/2012	Various	5,718.50	7,573.12	0.00	-1,854.62	0.00	0.00
20030N101	COMCAST CORPORATION CL A		CMCSA					
12.0000	09/04/2012	10/12/2011	402.35	284.22	0.00	118.13	0.00	0.00
20825C104	CONOCOPHILLIPS		COP					
70.0000	06/01/2012	Various	3,578.53	3,822.13	0.00	-243.60	0.00	0.00
231021106	CUMMINS INC		CMI					
8.0000	07/30/2012	02/21/2012	724.74	987.83	0.00	-263.09	0.00	0.00

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2012 Tax Information Statement

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PNC BANK, N.A.
1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

Account Number: 42432018153281
Recipient's Tax ID Number: XXX-XX-4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State: NJ
Questions? (800)932-5574 ext 1134

☐ **Corrected** ☐ **2nd TIN notice**

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

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Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
26884L109	EQT CORPORATION		EQT					
120.0000	01/23/2012	Various	5,938.00	7,227.37	0.00	-1,289.37	0.00	0.00
302491303	FMC CORPORATION NEW		FMC					
27.0000	06/13/2012	12/15/2011	1,377.41	1,123.95	0.00	253.46	0.00	0.00
302491303	FMC CORPORATION NEW		FMC					
26.0000	10/10/2012	Various	1,401.21	1,085.78	0.00	315.43	0.00	0.00
G4412G101	HERBALIFE LTD		HLF					
30.0000	05/15/2012	Various	1,279.57	2,148.55	0.00	-868.98	0.00	0.00
G4412G101	HERBALIFE LTD		HLF					
41.0000	05/15/2012	03/27/2012	1,737.72	2,938.98	0.00	-1,201.26	0.00	0.00
460146103	INTERNATIONAL PAPER CO		IP					
38.0000	08/08/2012	04/04/2012	1,242.67	1,334.54	0.00	-91.87	0.00	0.00
460146103	INTERNATIONAL PAPER CO		IP					
106.0000	08/08/2012	Various	3,472.21	3,697.22	0.00	-225.01	0.00	0.00
G491BT108	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		IVZ					
50.0000	07/26/2012	03/14/2012	1,064.59	1,296.48	0.00	-231.89	0.00	0.00
G491BT108	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76		IVZ					
197.0000	07/26/2012	Various	4,146.84	5,113.62	0.00	-966.78	0.00	0.00

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PNC BANK, N.A.
1600 MARKET STREET-4TH FLOOR
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Account Number:	**42432018153281**
Recipient's Tax ID Number:	**XXX-XX-4987**
Payer's Federal ID Number:	**22-1146430**
Payer's State ID Number:	
State:	**NJ**
Questions?	**(800)932-5574 ext 1134**
☐ **Corrected**	☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
481165108	JOY GLOBAL INC COM		JOY					
32.0000	05/09/2012	07/18/2011	2,087.98	3,070.51	0.00	-982.53	0.00	0.00
481165108	JOY GLOBAL INC COM		JOY					
19.0000	05/09/2012	07/18/2011	1,241.00	1,823.11	0.00	-582.11	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
7.3330	11/29/2012	12/01/2011	335.43	280.91	0.00	54.52	0.00	0.00
580135101	MC DONALDS CORP		MCD					
63.0000	05/02/2012	08/05/2011	6,129.23	5,343.29	0.00	785.94	0.00	0.00
609207105	MONDELEZ INTERNATIONAL		MDLZ					
22.0000	11/29/2012	12/01/2011	563.23	523.36	0.00	39.87	0.00	0.00
655044105	NOBLE ENERGY INC		NBL					
44.0000	06/13/2012	01/23/2012	3,635.70	4,474.81	0.00	-839.11	0.00	0.00
655844108	NORFOLK SOUTHERN CORP		NSC					
73.0000	09/21/2012	Various	4,757.85	5,369.69	0.00	-611.84	0.00	0.00
718546104	PHILLIPS 66		PSX					
12.0000	05/09/2012	Various	380.74	411.95	0.00	-31.21	0.00	0.00
718546104	PHILLIPS 66		PSX					
23.0000	05/09/2012	Various	729.75	793.22	0.00	-63.47	0.00	0.00

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PNC BANK, N.A.
1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

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Payer's State ID Number:	
State:	NJ
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☐ **Corrected**	☐ **2nd TIN notice**

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

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Cusip / Quantity Sold	Description (Box 8) / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*	*(Box 1b)*	*(Box 2a)*	*(Box 3)*	*(Box 5)*		*(Box 4)*	*(Box 15)*
74144T108	PRICE T ROWE GROUP INC		TROW					
81.0000	08/29/2012	Various	4,973.23	4,790.15	0.00	183.08	0.00	0.00
74144T108	PRICE T ROWE GROUP INC		TROW					
8.0000	08/29/2012	02/21/2012	491.02	498.29	0.00	-7.27	0.00	0.00
87612E106	TARGET CORP		TGT					
105.0000	01/09/2012	09/19/2011	5,090.74	5,503.52	0.00	-412.78	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR NEW		VOD					
54.0000	07/25/2012	08/05/2011	1,487.36	1,475.97	0.00	11.39	0.00	0.00
92857W209	VODAFONE GROUP PLC SPONSORED ADR NEW		VOD					
142.0000	07/25/2012	08/05/2011	3,922.26	3,881.26	0.00	41.00	0.00	0.00
Total Short Term Sales Reported on 1099-B	**Report on Form 8949, Part I, with Box A checked**		**76,498.42**	**85,997.04**	**0.00**	**-9,498.62**	**0.00**	**0.00**
Long Term Sales Reported on 1099-B								
099724106	BORG WARNER INC.		BWA					
21.0000	06/01/2012	03/10/2011	1,421.48	1,608.50	0.00	-187.02	0.00	0.00
099724106	BORG WARNER INC.		BWA					
45.0000	06/01/2012	03/10/2011	3,010.43	3,446.78	0.00	-436.35	0.00	0.00

2012 Tax Information Statement

Ref: 527

Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

Account Number: 42432018153281
Recipient's Tax ID Number: XXX-XX-4987
Payer's Federal ID Number: 22-1146430
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Questions? (800)932-5574 ext 1134

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87 BATTLE ROAD
PRINCETON , NJ 08540-4945

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
263534109	DUPONT E I DE NEMOURS & CO		DD					
25.0000	02/14/2012	02/02/2011	1,238.90	1,296.46	0.00	-57.56	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
.6660	10/25/2012	08/19/2011	30.68	23.58	0.00	7.10	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC		KRFT					
34.6670	11/29/2012	08/19/2011	1,585.73	1,227.38	0.00	358.35	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A		EL					
128.0000	08/08/2012	04/07/2011	6,900.68	6,096.17	0.00	804.51	0.00	0.00
55616P104	MACY'S INC		M					
53.0000	10/17/2012	05/16/2011	2,164.08	1,493.32	0.00	670.76	0.00	0.00
609207105	MONDELEZ INTERNATIONAL		MDLZ					
106.0000	11/29/2012	08/19/2011	2,713.75	2,330.59	0.00	383.16	0.00	0.00
664397106	NORTHEAST UTILITIES		NU					
6.0000	04/25/2012	01/14/2011	220.13	191.69	0.00	28.44	0.00	0.00
664397106	NORTHEAST UTILITIES		NU					
54.0000	05/15/2012	Various	1,934.76	1,742.78	0.00	191.98	0.00	0.00
664397106	NORTHEAST UTILITIES		NU					
14.0000	05/15/2012	01/14/2011	503.43	447.28	0.00	56.15	0.00	0.00

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1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

Account Number: 42432018153281
Recipient's Tax ID Number: XXX-XX-4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State: NJ
Questions? (800)932-5574 ext 1134
☐ **Corrected** ☐ **2nd TIN notice**

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks Bonds etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
664397106	NORTHEAST UTILITIES		NU					
18.0000	05/16/2012	01/18/2011	643.26	585.97	0.00	57.29	0.00	0.00
664397106	NORTHEAST UTILITIES		NU					
26.0000	05/16/2012	01/18/2011	925.65	846.41	0.00	79.24	0.00	0.00
747525103	QUALCOMM INC		QCOM					
23.0000	07/26/2012	01/14/2011	1,338.30	1,195.89	0.00	142.41	0.00	0.00
747525103	QUALCOMM INC		QCOM					
20.0000	09/21/2012	01/14/2011	1,288.90	1,039.91	0.00	248.99	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box A checked			**25,920.16**	**23,572.71**	**0.00**	**2,347.45**	**0.00**	**0.00**

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2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term 15% Sales Reported on 1099-B								
018490102	ALLERGAN INC		AGN					
6.0000	04/25/2012	02/03/2010	569.87	339.42	0.00	230.45	0.00	0.00
018490102	ALLERGAN INC		AGN					
17.0000	06/13/2012	02/03/2010	1,546.78	961.69	0.00	585.09	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC		AMP					
64.0000	03/14/2012	Various	3,651.41	2,688.57	0.00	962.84	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC		AMP					
42.0000	03/14/2012	02/03/2010	2,386.21	1,664.04	0.00	722.17	0.00	0.00
03076C106	AMERIPRISE FINANCIAL INC		AMP					
6.0000	03/15/2012	11/23/2010	339.70	308.28	0.00	31.42	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP		ABC					
18.0000	03/13/2012	02/03/2010	681.15	507.60	0.00	173.55	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP		ABC					
53.0000	03/13/2012	02/03/2010	2,008.56	1,494.60	0.00	513.96	0.00	0.00

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Cusip / Quantity Sold	Description *(Box 8)* / Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol *(Box 1d)* / Stocks Bonds etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
03073E105	AMERISOURCEBERGEN CORP		ABC					
22.0000	03/13/2012	Various	832.43	619.75	0.00	212.68	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP		ABC					
13.0000	03/13/2012	02/03/2010	489.85	366.60	0.00	123.25	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP		ABC					
22.0000	03/14/2012	03/03/2010	840.51	619.72	0.00	220.79	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
5.0000	10/10/2012	02/03/2010	3,208.01	989.65	0.00	2,218.36	0.00	0.00
037833100	APPLE COMPUTER INC		AAPL					
4.0000	11/14/2012	02/03/2010	2,161.32	791.72	0.00	1,369.60	0.00	0.00
060505104	BANK OF AMERICA CORP		BAC					
283.0000	07/26/2012	Various	2,016.90	4,678.99	0.00	-2,662.09	0.00	0.00
091929760	BLACKROCK FDS MICRO CAP EQUITY PORTFOLIO		BMCIX					
816.4500	11/07/2012	01/25/2010	29,424.86	27,000.00	0.00	2,424.86	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP		COF					
130.0000	02/01/2012	Various	6,072.33	5,183.50	0.00	888.83	0.00	0.00
150870103	CELANESE CORP-SERIES A		CE					
105.0000	04/04/2012	Various	4,741.02	3,146.42	0.00	1,594.60	0.00	0.00
166764100	CHEVRONTEXACO CORP		CVX					
5.0000	04/25/2012	07/16/2010	515.94	358.76	0.00	157.18	0.00	0.00

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(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
166764100	CHEVRONTEXACO CORP		CVX					
24.0000	12/14/2012	07/16/2010	2,586.21	1,722.05	0.00	864.16	0.00	0.00
171232101	CHUBB CORP		CB					
5.0000	09/04/2012	10/08/2008	369.98	213.76	0.00	156.22	0.00	0.00
172967424	CITIGROUP INC		C					
12.0000	09/04/2012	05/04/2010	356.63	513.42	0.00	-156.79	0.00	0.00
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2		COV					
6.0000	09/04/2012	02/03/2010	338.51	306.47	0.00	32.04	0.00	0.00
231021106	CUMMINS INC		CMI					
43.0000	07/30/2012	Various	3,895.45	2,228.00	0.00	1,667.45	0.00	0.00
256746108	DOLLAR TREE INC		DLTR					
6.0000	04/25/2012	02/03/2010	591.77	205.15	0.00	386.62	0.00	0.00
256746108	DOLLAR TREE INC		DLTR					
36.0000	06/01/2012	02/03/2010	3,609.09	1,230.93	0.00	2,378.16	0.00	0.00
256746108	DOLLAR TREE INC		DLTR					
110.0000	10/17/2012	02/03/2010	4,444.63	1,880.59	0.00	2,564.04	0.00	0.00
260003108	DOVER CORP		DOV					
27.0000	07/16/2012	08/17/2010	1,388.35	1,293.38	0.00	94.97	0.00	0.00
260003108	DOVER CORP		DOV					
17.0000	07/16/2012	08/17/2010	870.06	814.35	0.00	55.71	0.00	0.00

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(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
260003108	DOVER CORP		DOV					
58.0000	07/17/2012	Various	2,970.28	2,961.24	0.00	9.04	0.00	0.00
263534109	DUPONT E I DE NEMOURS & CO		DD					
83.0000	02/14/2012	08/17/2010	4,113.16	3,457.91	0.00	655.25	0.00	0.00
278058102	EATON CORP		ETN					
106.0000	02/01/2012	12/07/2010	5,272.65	5,345.29	0.00	-72.64	0.00	0.00
30231G102	EXXON MOBIL CORPY		XOM					
6.0000	09/04/2012	02/03/2010	523.67	403.07	0.00	120.60	0.00	0.00
314172560	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS		SVAIX					
2004.0080	11/07/2012	11/03/2010	10,000.00	8,837.68	0.00	1,162.32	0.00	0.00
369604103	GENERAL ELECTRIC CO		GE					
15.0000	09/04/2012	02/03/2010	308.69	250.80	0.00	57.89	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
4.0000	02/14/2012	02/03/2010	2,427.21	2,149.56	0.00	277.65	0.00	0.00
38259P508	GOOGLE INC-CL A		GOOG					
5.0000	11/02/2012	02/03/2010	3,453.84	2,686.95	0.00	766.89	0.00	0.00
458140100	INTEL CORP		INTC					
59.0000	09/21/2012	02/03/2010	1,363.11	1,156.40	0.00	206.71	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHS CORP		IBM					
10.0000	11/02/2012	02/03/2010	1,947.27	1,255.28	0.00	691.99	0.00	0.00

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832696405	JM SMUCKER CO/THE-NEW COM WI		SJM					
79.0000	02/21/2012	02/03/2010	5,748.18	4,871.77	0.00	876.41	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
5.0000	09/04/2012	11/18/2009	337.44	311.98	0.00	25.46	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ					
19.0000	10/10/2012	11/18/2009	1,294.32	1,185.54	0.00	108.78	0.00	0.00
577081102	MATTEL INC		MAT					
206.0000	05/02/2012	05/24/2010	6,956.81	4,460.54	0.00	2,496.27	0.00	0.00
58933Y105	MERCK & CO INC		MRK					
8.0000	04/25/2012	02/03/2010	307.03	309.28	0.00	-2.25	0.00	0.00
594918104	MICROSOFT CORP		MSFT					
12.0000	09/04/2012	09/11/2006	364.80	309.60	0.00	55.20	0.00	0.00
594918104	MICROSOFT CORP		MSFT					
155.0000	11/02/2012	09/11/2006	4,576.94	3,999.00	0.00	577.94	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC		NOV					
36.0000	12/14/2012	08/04/2010	2,337.82	1,501.68	0.00	836.14	0.00	0.00
68389X105	ORACLE CORP		ORCL					
110.0000	01/09/2012	02/03/2010	2,961.03	2,605.78	0.00	355.25	0.00	0.00
742718109	PROCTER & GAMBLE CO		PG					
35.0000	01/23/2012	02/03/2010	2,273.98	2,189.56	0.00	84.42	0.00	0.00

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(Box 1e)	(Box 1a)		(Box 2a)				(Box 4)	(Box 15)
907818108	UNION PACIFIC CORP		UNP					
4.0000	04/25/2012	03/30/2010	453.39	294.81	0.00	158.58	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP		UTX					
5.0000	04/25/2012	02/03/2010	398.89	340.77	0.00	58.12	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC		UNH					
29.0000	11/14/2012	02/03/2010	1,487.73	967.12	0.00	520.61	0.00	0.00
921937108	VANGUARD BOND INDEX FUND INC FD #84		VBMFX					
18639.7100	11/14/2012	Various	208,951.15	195,000.00	0.00	13,951.15	0.00	0.00
931142103	WAL-MART STORES INC		WMT					
75.0000	03/27/2012	Various	4,585.00	3,561.74	0.00	1,023.26	0.00	0.00
931142103	WAL-MART STORES INC		WMT					
35.0000	03/27/2012	10/29/2009	2,139.55	1,756.93	0.00	382.62	0.00	0.00
949746101	WELLS FARGO & COMPANY NEW		WFC					
10.0000	09/04/2012	02/03/2010	338.99	281.56	0.00	57.43	0.00	0.00
976657106	WISCONSIN ENERGY CORP		WEC					
14.0000	04/25/2012	02/03/2010	505.53	344.40	0.00	161.13	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B Report on Form 8949, Part II, with Box B checked			**358,335.99**	**314,923.65**	**0.00**	**43,412.34**	**0.00**	**0.00**

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