



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

VALENTINE PERRY SNYDER FUND P08139001

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

A Employer identification number
13-6036765

10 S DEARBORN IL1-0117

B Telephone number (see instructions)
866-888-5157

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

C If exemption application is pending, check here ►

G Check all that apply:

 Initial return Final return Address change Initial return of a former public charity Amended return Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,087,670.

J Accounting method: Cash Accrual Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	144,679.	140,482.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	461,653.			
b Gross sales price for all assets on line 6a	3,253,118.			
7 Capital gain net income (from Part IV, line 2)		461,653.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)	2,849.	.		STMT 1
11 Other income (attach schedule)	609,181.	602,135.		
12 Total Add lines 1 through 11	93,273.	69,954.		23,318.
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,030.	2,258.		STMT 2
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)	250.			STMT 3
24 Total operating and administrative expenses	98,553.	72,212.	NONE	23,568.
Add lines 13 through 23	380,000.			380,000.
25 Contributions, gifts, grants paid	478,553.	72,212.	NONE	403,568.
26 Total expenses and disbursements Add lines 24 and 25	130,628.	529,923.		
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

803

RECEIVED

OPERATING AND ADMINISTRATIVE EXPENSES

JUN 26 2014

OGDEN, UT

	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
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		160,939.	368,433.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less. allowance for doubtful accounts ►	NONE		
Assets	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)		3,989,463.	4,340,027.
	c Investments - corporate bonds (attach schedule)		1,871,984.	1,363,143.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		1,586,172.	1,667,565.
	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)		7,608,558.	7,739,168.
				9,087,670.
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)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		7,608,558.	7,739,168.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)		7,608,558.	7,739,168.
	31 Total liabilities and net assets/fund balances (see instructions)		7,608,558.	7,739,168.

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	7,608,558.
2 Enter amount from Part I, line 27a	2	130,628.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	7,739,186.
5 Decreases not included in line 2 (itemize) ► PRIORITY PERIOD ADJUSTMENT	5	18.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,739,168.

Form 990-PF (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,253,118.		2,791,465.	461,653.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			461,653.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	461,653.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see 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))
2012	427,544.	8,122,308.	0.052638
2011	429,284.	8,346,630.	0.051432
2010	373,168.	8,088,268.	0.046137
2009	485,550.	7,569,245.	0.064148
2008	449,750.	9,059,454.	0.049644

- 2 Total of line 1, column (d) 2 0.263999
- 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 0.052800
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 8,667,264.
- 5 Multiply line 4 by line 3 5 457,632.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 5,299.
- 7 Add lines 5 and 6 7 462,931.
- 8 Enter qualifying distributions from Part XII, line 4 8 403,568.

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary - see instructions)	1	10,598.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	10,598.
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	10,598.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,766.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,523.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	15,289.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	15.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,676.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 4,676. Refunded ► 11			

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
	<i>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.</i>		
1c	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	X	

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► n/a		
14	The books are in care of ► JPMorgan Chase Bank, NA Telephone no. ► (866) 888-5157	
	Located at ► 10 S DEARBORN ST. FL 21, CHICAGO, IL ZIP+4 ► 60603	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15	
16	Yes	No 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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X 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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► -----		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► -----		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/>		5b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>			
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? . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . .	<input type="checkbox"/>			

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
JPMorgan Chase Bank, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 2	93,273.	-0-	-0-
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-----	NONE	NONE	NONE
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
Total number of other employees paid over \$50,000 ►				NONE

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

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

Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	<u>NONE</u>	
-----	-----	
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	<u>NONE</u>	
-----	-----	
2		
-----	-----	
All other program-related investments See instructions		
3	<u>NONE</u>	
-----	-----	
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	8,546,881.
b Average of monthly cash balances	1b	252,372.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	8,799,253.
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	8,799,253.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,989.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,667,264.
6 Minimum investment return. Enter 5% of line 5	6	433,363.

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	433,363.
2a Tax on investment income for 2013 from Part VI, line 5	2a	10,598.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	10,598.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	422,765.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	422,765.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	422,765.

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	403,568.
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	403,568.
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	N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	403,568.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				422,765.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			375,959.	
b Total for prior years 20 11 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 403,568.			375,959.	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2013 distributable amount				27,609.
e Remaining amount distributed out of corpus		NONE		
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				395,156.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				380,000.
Total			► 3a	380,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Business income	Excluded (a), section 31(a), 31(b), 31(c)	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	144,679.	
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		18	461,653.	
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue. a				
b <u>DEFERRED INCOME</u>		14	2,849.	
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)				609,181.
13 Total. Add line 12, columns (b), (d), and (e)			13	609,181.

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

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

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?	Yes	No
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.		

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

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

**Sign
Here**

Anthony Ward
Signature of attorney or trustee

05/30/2014

Date

Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no			

Form 990-PF (2013)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

DEFERRED INCOME

2,849.

TOTALS

2,849.

STATEMENT 1

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATED EXCISE TAX FOREIGN TAX WITHHELD	2,772. 2,258. ----- TOTALS	2,258. 2,258. =====

VALENTINE PERRY SNYDER FUND P08139001

13-6036765

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
OTHER EXPENSES	250.
TOTALS	250.

CHARITABLE
PURPOSES

250.

250.

SP5339 501G 05/30/2014 14:54:10

P08139001

STATEMENT 3

=====

RECIPIENT NAME:

JPMorgan Chase Bank- Frank Lemma

ADDRESS:

270 Park Ave, Fl 16
New York, NY 10017

RECIPIENT'S PHONE NUMBER: 212-648-1477

FORM, INFORMATION AND MATERIALS:

letter requesting funds with
financial information

SUBMISSION DEADLINES:

none

RESTRICTIONS OR LIMITATIONS ON AWARDS:

funds are granted for health welfare &
education in the City of New York

=====

RECIPIENT NAME:

Research Foundation for CUNY

ADDRESS:

51 WEST 52ND STREET, FL 16 FL
New York, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT- WELFARE RIGHTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Restaurant Opportunities Center of
New York

ADDRESS:

275 SEVENTH AVE. 17TH FL
New York, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Mirabal Sisters Cultural and
Community Center

ADDRESS:

618 W 142ND ST. GROUND
New York, NY 10031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Getting Out and Staying Out Inc

ADDRESS:

91 EAST 116TH STREET

New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Pratt Institute for Community
Development

ADDRESS:

536 MYRTLE AVE

Brooklyn, NY 11205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT: CENTER FOR COMMUNITY DEVELOPEMENT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Center For Anti-Violence Education

ADDRESS:

327 SEVENTH STREET, 2ND FL

Brooklyn, NY 11215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:
NEIGHBORS TOGETHER CORP
ADDRESS:
2094 FULTON STREET
BROOKLYN, NY 11233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
Groundswell Community Mural
Project Inc
ADDRESS:
540 PRESIDENT STREET, STE 1A
Brooklyn, NY 11215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Rockaway Waterfront Alliance
ADDRESS:
P.O. BOX 900645
Far Rockaway, NY 11690
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

Fund for the City of New York

ADDRESS:

121 SIXTH AVE 6TH FL

New York, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT- UNLEASHED

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

The Fund for the City of New York

ADDRESS:

121 SIXTH AVE

New York, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT- THE LAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

The Fund for the City of New York

ADDRESS:

121 SIXTH AVE., 6TH FL

New York, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT- SISTERHOOD MO AGAINST AIDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Jews for Racial And Economic
Justice

ADDRESS:

666 BROADWAY, SUITE 500
New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Community Voices Heard Inc

ADDRESS:

115 EAST 106TH STREET, 3RD FL
New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Art Start Inc

ADDRESS:

721 EAST 6T STREET #OFC
New York, NY 10009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

Vibe Theatre Experience

ADDRESS:

30 THIRD AVE. STE 203
New York, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Footsteps Inc

ADDRESS:

217 THOMPSON ST. P.O. BOX 367
New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

RECIPIENT NAME:

Adhikaar for Human
Rights and social justice

ADDRESS:

71-07 WOODSIDE AVE, 1 FL
Woodside, NY 11377

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Resilience Advocacy Project

ADDRESS:

10 EAST 38TH STREET, APT 4B
New York, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Citizens for NYC inc

ADDRESS:

77 WATER ST. STE 202
New York, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Queens Congregations Unite

Action

ADDRESS:

10304 39TH AVENUE STE 305
Corona, NY 11368

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID:

380,000.

=====

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No. 1545-0092

► Attach to Form 1041, Form 5227, or Form 990-T.
 ► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
 ► Information about Schedule D and its separate instructions is at www.irs.gov/form1041

2013

Name of estate or trust

VALENTINE PERRY SNYDER FUND P08139001

Employer identification number

13-6036765

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	183,275.	200,439.		-17,164.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ►			7	-17,164.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	2,900,568.	2,591,026.		309,542.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	169,275.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ►			16	478,817.

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

Schedule D (Form 1041) 2013

JSA
3F1210 1000

SP5339 501G 05/30/2014 14:54:10

P08139001

31

-

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		-17,164.
18	Net long-term gain or (loss):			
a	Total for year	18a		478,817.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		36.
19	Total net gain or (loss). Combine lines 17 and 18a. ►	19		461,653.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV **Capital Loss Limitation**

20	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 19, column (3) or b \$3,000	20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, 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 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	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) . . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ►	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ►	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ►	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ►	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ►	45		

Department of the Treasury
Internal Revenue Service

► **Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

VALENTINE PERRY SNYDER FUND P08139001

13-6036765

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (C) Short-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).

183,275. 200,439. -17,164.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
3Y-2615-2-000

Form 8949 (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

VALENTINE PERRY SNYDER FUND P08139001

Social security number or taxpayer identification number

13-6036765

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
70000. DB BREN ASIA BASKET		01/06/2012	01/25/2013	82,600.00	69,300.00			13,300.00
65000. DB 95% PPN FX BASKE		07/29/2011	02/01/2013	61,750.00	65,045.00			-3,295.00
3348.753 EDGEWOOD GROWTH F		01/04/2011	02/07/2013	48,925.00	38,109.00			10,816.00
4666.782 JPMORGAN GROWTH A FUND		01/04/2011	02/07/2013	49,515.00	41,394.00			8,121.00
3598.442 MANNING & NAPIER		01/28/2011	02/07/2013	29,255.00	31,450.00			-2,195.00
303. JPMCB SPECIAL EQUITIE		10/11/2011	03/08/2013	7 00				7.00
4416. UNITS-JPMCB EQUITY & FUND	VAR		03/08/2013	449.00				449.00
11418. UNITS-JPMCB INTER F FD	VAR		03/08/2013	6,778.00				6,778.00
4499.105 HIGHBRIDGE DYNAMI COMMODITIES	01/04/2011	04/12/2013		58,668.00	84,673.00			-26,005.00
25370.397 JPMORGAN HIGH YI FUND	11/13/2009	04/12/2013		211,082.00	191,800.00			19,282.00
170000. CS CONT BUFF EQ SP	04/13/2012	05/01/2013		195,500.00	168,300.00			27,200.00
85000. HSBC BREN EAFE 05	04/13/2012	05/01/2013		100,300.00	84,150.00			16,150.00
80000. BNP BREN EAFE 07/	06/22/2012	07/10/2013		98,080.00	79,200.00			18,880.00
7701.443 VANGUARD FXD INCM CORP*	06/06/2012	07/12/2013		75,397.00	78,016.00			-2,619.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

VALENTINE PERRY SNYDER FUND P08139001

13-6036765

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

(E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

(F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss if you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
8120.531 JPMORGAN SHORT DU FUND		07/22/2010	07/26/2013	88,595.00	89,245.00			-650.00
3122.119 DELAWARE EMERGING FUND		03/21/2011	07/30/2013	45,677.00	49,829.00			-4,152.00
4449.003 JOHN HANCOCK II-E		07/12/2011	07/30/2013	44,134.00	51,831.00			-7,697.00
2000. VANGUARD EMERGING MA		09/22/2010	07/30/2013	78,517.00	88,634.00			-10,117.00
165000. BNP REN SPX 07/31/		07/13/2012	07/31/2013	198,825.00	163,350.00			35,475.00
85000. CS BREN EAFE 08/28		08/10/2012	08/28/2013	101,320.00	84,150.00			17,170.00
60000. BARC 93% PPN CURREN 9/13/13		09/09/2011	09/13/2013	55,800.00	61,805.00			-6,005.00
6536.752 JPMORGAN US REAL		04/06/2010	09/18/2013	109,752.00	91,972.00			17,780.00
85000. CS BREN EAFE 09/2		09/07/2012	09/25/2013	102,425.00	84,150.00			18,275.00
10048.245 EATON VANCE MUT	VAR		10/29/2013	92,142.00	90,516.00			1,626.00
1000. SPDR TR UNIT SER 1		09/07/2012	10/29/2013	177,161.00	143,989.00			33,172.00
90000. SG BRENT CBEN 11/01		10/19/2012	11/01/2013	100,260.00	89,100.00			11,160.00
10456.034 JPM INFLATION MG SEL	VAR		12/10/2013	109,161.00	111,316.00			-2,155.00
2610.291 JPMORGAN INTREPID FUND		05/19/2006	12/10/2013	89,220.00	65,153.00			24,067.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

VALENTINE PERRY SNYDER FUND P08139001

13-6036765

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

(D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
 (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
 (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked). ►

2,900,568. 2,591,026. 309,542.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

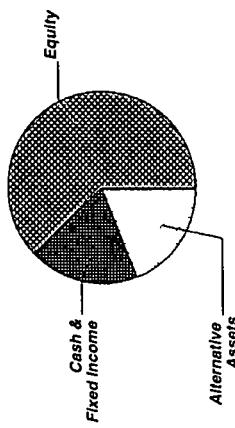
J.P. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

Account Summary

PRINCIPAL

	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Asset Allocation					Asset Allocation
Equity	6,052,644.29	5,566,771.21	(485,873.08)	62,315.50	62%
Alternative Assets	1,545,684.94	1,773,143.56	227,458.62	14,909.75	19%
Cash & Fixed Income	1,718,096.73	1,690,303.92	(27,792.81)	31,679.63	19%
Market Value	\$9,316,425.96	\$9,030,218.69	(\$286,207.27)	\$108,904.88	100%



INCOME

	Beginning Market Value	Ending Market Value	Change In Value
Cash Position			
Cash Balance	4,958.41	57,450.86	52,492.45
Accruals	859.98	1,756.84	896.86
Market Value	\$5,818.39	\$59,207.70	\$53,389.31

Cost Summary

	Cost
Equity	4,340.026.54
Cash & Fixed Income	1,674,125.11
Total	\$6,014,151.65

J.P. Morgan

THE VALENTINE P SNYDER FUND

ACCT. P08139001

As of 12/31/13

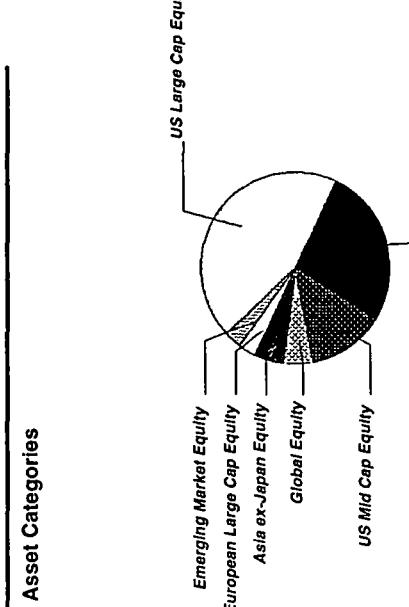
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,665,415.06	2,377,076.63	(288,338.43)	27%
US Mid Cap Equity	904,472.27	706,424.61	(198,047.66)	8%
EAFE Equity	1,500,696.21	1,502,086.21	1,390.00	17%
European Large Cap Equity	201,321.52	205,181.04	3,859.52	2%
Asia ex-Japan Equity	295,218.51	289,983.46	(5,235.05)	3%
Emerging Market Equity	196,891.78	195,762.41	(1,129.37)	2%
Global Equity	288,628.94	290,256.85	1,627.91	3%
Total Value	\$6,052,644.29	\$5,566,771.21	(\$485,873.08)	62%

Market Value/Cost

	Current Period Value
Market Value	5,566,771.21
Tax Cost	4,340,026.54
Unrealized Gain/Loss	1,226,744.67
Estimated Annual Income	62,315.50
Accrued Dividends	19.24
Yield	1.11%

Equity as a percentage of your portfolio - 62 %





THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BARC'REN SPX 09/04/14 2 XLEV- 7.85%CAP- 15.70% MAXPYMT INITIAL LEVEL-08/16/13 SPX:1655.83 06741T-D4-6	109.43	115,000 000	125,844.50	113,850.00		11,994.50	
EDGEWOOD GROWTH FUND-INS							
0075W0-75-9 EGFX X	18.74	11,532.292	216,115.15	131,237.48		84,877.67	
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	14,749.263	307,669.63	150,000.00		157,669.63	2,610.61 0.85 %
HARTFORD CAPITAL APPREC-1 416649-30-9 ITHI X	46.69	8,276.248	386,418.02	294,434.17		91,983.85	1,812.49 0.47 %
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	15,841.341	219,402.57	140,512.69		78,889.88	2,233.62 1.02 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	18,569.417	515,115.63	393,688.44		121,427.19	7,929.14 1.54 %
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	36.73	7,939.414	291,614.68	230,014.19		61,600.49	4,326.98 1.48 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	1,705.000	314,896.45	228,703.90		86,192.55	5,713.45 1.81 %
Total US Large Cap Equity			\$2,377,076.63	\$1,682,440.87		\$694,635.76	\$24,626.29 1.04 %

J.P. Morgan

THE VALENTINE P SNYDER FUND
ACCT. P08139001
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49.9 IWR	149.98	1,854,000	278,062.92	161,401.23	116,661.69	3,654.23	1.31%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	12,188.637	160,036.80	131,554.48	28,482.32	1,560.14	0.97%
TIMESSQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	18.23	14,718.864	268,324.89	188,586.57	79,738.32		
Total US Mid Cap Equity			\$706,424.61	\$481,542.28	\$224,882.33	\$5,214.37	0.74%
 EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	9,405.086	345,825.01	246,947.18	98,877.83	8,680.89	2.51%
DODGE & COX INTL STOCK FUND 256206-10-3 DODFX	43.04	8,363.517	359,965.77	317,743.77	42,222.00	5,812.64	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	2,500.000	167,737.50	136,197.00	31,540.50	4,257.50	2.54%
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9.05	17,721.577	160,380.27	157,384.55	2,995.72	1,825.32	1.14%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	14,075.405	370,464.66	377,783.86	(7,319.20)	6,136.87	1.66%

J.P. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
EAFE Equity							
SG MARKET PLUS MXEA 05/14/14 87.5% CONTIN BARRIER- 0%CPN UNCAPPED INITIAL LEVEL-04/26/13 MXEA:1729.64 83368W-CU-3	108.57	90,000.000	97,713.00	89,100.00		8,613.00	
Total EAFE Equity			\$1,502,086.21	\$1,325,156.36	\$176,929.85	\$26,713.22	1.78 %
 European Large Cap Equity							
BARC MARKET PLUS SX5E 03/26/14 80% CONTIN BARRIER- 7.45%CPN UNCAPPED INITIAL LEVEL-09/21/12 SX5E:2577.08 06741T-GU-5	120.79	90,000.000	108,711.00	88,875.00		19,836.00	
JPM INTREPID EUROPEAN FD - INSTL FUND 1300 4812A0-68-0 JFEI X	26.73	3,609.055	96,470.04	92,142.41	4,327.63	1,562.72 19.24	1.62 %
Total European Large Cap Equity			\$205,181.04	\$181,017.41	\$24,163.63	\$19.24	0.76 %
 Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	8,113.399	109,611.21	89,003.33		20,607.88	1,419.83 1.30 %
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	3,620.622	90,556.75	61,485.63		29,071.12	

J. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

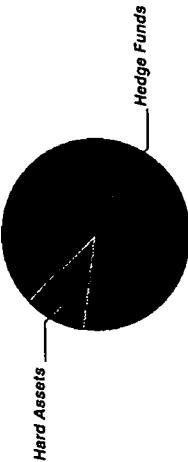
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Asia ex-Japan Equity							
MS REN MXASJ 2/12/14 2 XLEV. 10 2%CAP. 20 4%MAXPYMT INITIAL LEVEL-01/25/13 MXASJ:554.47 61761J-BT-5	99.80	90,000 000	89,815.50	89,100.00		715.50	
Total Asia ex-Japan Equity							
			\$289,983.46	\$239,588.96	\$50,394.50	\$1,419.83	0.49 %
 Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	7,181 278	116,839.39	105,564.78	11,274.61	1,105.91	0.95 %
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	3,715.773	78,923.02	67,812.85	11,110.17	1,233.63	1.56 %
Total Emerging Market Equity							
			\$195,762.41	\$173,377.63	\$22,384.78	\$2,339.54	1.20 %
 Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	16,279.128	290,256.85	256,903.03	33,353.82	439.53	0.15 %

J.P. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,296,680.87	1,555,676.78	258,995.91	17%
Hard Assets	249,004.07	217,466.78	(31,537.29)	2%
Total Value	\$1,545,684.94	\$1,773,143.56	\$227,458.62	19%



Alternative Assets as a percentage of your portfolio - 19 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES	1,319.37 11/29/13	474 010	625,394.57	500,000.00

J.P.Morgan

J.P. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	17,218.634	162,199.53	177,683.45
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	8,504.878	246,556.41	234,515.53
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	9.85	17,718.443	174,526.66	177,893.17
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	11,200.016	133,168.19	141,792.20
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	6,965.899	77,251.82	81,399.88
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	10,620.498	136,579.60	140,593.57
Total Hedge Funds			\$1,555,676.78	\$1,453,877.80

J.P. Morgan

J.P. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

	Price	Quantity	Estimated Value	Cost	Est. Annual Income	Accrued Income
Hard Assets						
BARC BEN BRENT 09/29/14 LNKD TO CO1 85% BARRIER- 5.47%CPN 15%CAP INITIAL LEVEL-09/13/13 :112.63 067411-K8-9	101.65	45,000.000	45,742.50	44,550.00		
PIMCO COMMODITYPL STRAT-P 722201P-16-7 PCLP X	10.67	16,094.122	171,724.28	169,137.09	547.20	
Total Hard Assets			\$217,466.78	\$213,687.09		\$547.20

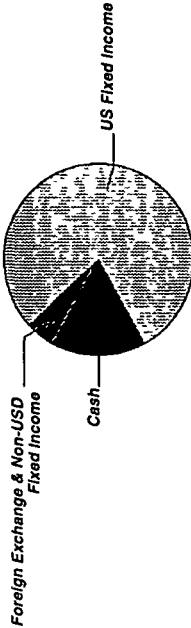
J.P. Morgan

THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	401,516.62	310,981.92	(90,534.70)	3%
US Fixed Income	1,272,700.99	1,335,323.96	62,622.97	15%
Foreign Exchange & Non-USD Fixed Income	43,879.12	43,998.04	118.92	1%
Total Value	\$1,718,096.73	\$1,690,303.92	(\$27,792.81)	19% Foreign Exchange & Non-USD Fixed Income

Market Value/Cost	Current Period Value
Market Value	1,690,303.92
Tax Cost	1,674,125.11
Unrealized Gain/Loss	16,178.81
Estimated Annual Income	31,679.63
Accrued Interest	1,737.60
Yield	1.87%



Cash & Fixed Income as a percentage of your portfolio - 19 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,690,303.92	100%

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	310,981.92	18%
Mutual Funds	1,379,322.00	82%
Total Value	\$1,690,303.92	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

D. Morgan

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income	Accrued Interest	Yield
				Original Cost					
Cash									
JPM US GOVT PREMIER SWEEP FD #1086	1.00	310,981.92	310,981.92	310,981.92			31.09	0.01%	
7-Day Annualized Yield: 0.1%						13.40			
 US Fixed Income									
DOUBLELINE TOTAL RET BD-I	10.78	14,326.22	154,436.66	159,164.31	(4,727.65)		7,979.70	5.17%	
258620-10-3									
EATON VANCE FLOATING RATE-I	9.19	12,026.66	110,524.99	107,879.12	2,645.87		4,317.57	3.91%	
277911-49-1									
JPM STRAT INCOME OPPORT FD - SEL	11.89	7,306.52	86,874.49	74,015.02	12,859.47		2,345.39	2.70%	
FUND 3844							197.28		
481244-35-1									
JPM CORE BOND FD - SEL	11.47	15,415.35	176,814.10	177,893.17	(1,079.07)		5,688.26	3.22%	
FUND 3720							493.29		
4812C0-38-1									
JPM SHORT DURATION BOND FD - SEL	10.89	73,099.96	796,058.52	790,077.66	5,980.86		10,891.89	1.37%	
FUND 3133							1,023.40		
4812C0-38-0									
JPM INFLATION MGD BOND FD - SEL	10.38	1,022.66	10,615.20	10,881.09	(265.89)		179.98	1.70%	
FUND 2037							10.23		
48121A-56-3									
Total US Fixed Income		\$1,335,323.96		\$1,319,910.37		\$15,413.59		\$31,402.79	2.35%
								\$1,724.20	



THE VALENTINE P SNYDER FUND ACCT. P08139001
As of 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	3,963.79	43,998.04	43,232.82	765.22	245.75	0.56%