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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code Princeton NJ 08540		C If exemption application is pending, check here ☐						
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ 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) ► \$ 1,166,162	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,735	24,735		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	135,733			
	b Gross sales price for all assets on line 6a 1,010,055				
	7 Capital gain net income (from Part IV, line 2)		135,733		
	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	160,468	160,468	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	15,820	15,820		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	2,450	2,450		
	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	18,270	18,270	0	0
	25 Contributions, gifts, grants paid	53,000			53,000
26 Total expenses and disbursements. Add lines 24 and 25	71,270	18,270	0	53,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	89,198				
b Net investment income (if negative, enter -0-)		142,198			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	17,305	29,780	29,780
	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	925,985	1,008,932	1,135,491
	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)			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶ See Statement 4)	1,649	891	891
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	944,939	1,039,603	1,166,162
	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	944,939	1,039,603	
	30 Total net assets or fund balances (see instructions)	944,939	1,039,603	
	31 Total liabilities and net assets/fund balances (see instructions)	944,939	1,039,603	

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	944,939
2 Enter amount from Part I, line 27a	2	89,198
3 Other increases not included in line 2 (itemize) ▶ See Statement 5	3	5,695
4 Add lines 1, 2, and 3	4	1,039,832
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	229
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,039,603

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	P	Various	12/31/13
b See attached	P	Various	12/31/13
c See attached	P	Various	12/31/13
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 500,325		480,961	19,364
b 93,149		68,456	24,693
c 409,209		324,905	84,304
d 7,372			7,372
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			19,364
b			24,693
c			84,304
d			7,372
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	135,733
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	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	19,364

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	47,000	1,063,247	0.044204
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

2 Total of line 1, column (d)	2	0.254555
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	0.050911
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,121,533
5 Multiply line 4 by line 3	5	57,098
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,422
7 Add lines 5 and 6	7	58,520
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	53,000

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	2,844
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	2,844
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	2,844
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,100
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,100
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	10
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	246
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 246 Refunded	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► Lucien Yokana 87 Battle Road Located at ► Princeton NJ ZIP+4 ► 08540 Telephone no. ► 609-924-4255			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐ 1b		
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? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 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.) N/A 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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 (3) Provide a grant to an individual for travel, study, or other similar purposes?
 (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)
 (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
☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No
☐ 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)?
 Organizations relying on a current notice regarding disaster assistance check here

N/A
☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

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 87 Battle Road Princeton 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	1,081,485
b	Average of monthly cash balances	1b	55,857
c	Fair market value of all other assets (see instructions)	1c	1,270
d	Total (add lines 1a, b, and c)	1d	1,138,612
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	1,138,612
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	17,079
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,121,533
6	Minimum investment return. Enter 5% of line 5	6	56,077

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	56,077
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,844
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,844
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,233
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,233
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	53,233

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	53,000
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	53,000
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	53,000

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				53,233
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			51,757	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 53,000				
a Applied to 2012, but not more than line 2a			51,757	
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 2013 distributable amount				1,243
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 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				51,990
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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	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 7				53,000
Total			3a	53,000
b Approved for future payment N/A				
Total			3b	

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?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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		

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**

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

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 Zultner

Ann Zultner

11/17/14

Firm's name ►

Howard Azer & Associates, P.A.

PTIN

P00166352

Firm's address ►

12 Roszel Rd Ste A104

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	\$ 12,365	\$ 12,365	\$	\$
Accounting/tax preparation	3,455	3,455		
Total	\$ 15,820	\$ 15,820	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes withheld	\$ 252	\$ 252	\$	\$
Amount paid to IRS in 2013	2,198	2,198		
Massachusetts annual report				
Total	\$ 2,450	\$ 2,450	\$ 0	\$ 0

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	\$	\$ 15	Cost	\$ 19
See Attached-Equities	363,494	318,917	Cost	419,971
See Attached-Mutual Funds	121,697	241,467	Cost	270,424
See Attached-Mutual Funds Fixed Inc	309,000	368,397	Cost	360,445
See Attached-Mutual Fds ETF Equity	131,794	80,136	Cost	84,632
Total	\$ 925,985	\$ 1,008,932		\$ 1,135,491

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

Description	Beginning of Year	End of Year	Fair Market Value
Accrued Interest	\$ 1,649	\$ 891	\$ 891
Total	\$ 1,649	\$ 891	\$ 891

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Difference between book and tax capital Gains	\$ 5,695
Total	\$ 5,695

Statement 6 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Difference bet Book and Tax dividends	\$ 229
Total	\$ 229

Federal Statements

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Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
Church Farm School		1001 East Lincoln Highway				Charitable contribution	8,000
Exton PA 19341		PC					
Deerfield Academy		7 Boyden Lane				Brophy Memorial Fund contribution	5,000
Deerfield MA 01342		PC					
Trinity Church		33 Mercer Street				Charitable contribution	12,000
Princeton NJ 08540		PC					
Princeton Area Community Foundation		15 Princess Road				Charitable contribution	5,000
Lawrenceville NJ 08648		PC					
SSJE Monastery		980 Memorial Drive				Charitable contribution	5,000
Cambridge MA 02138		PC					
Princeton University		P O Box 5357				Charitable contribution	2,000
Princeton NJ 08543		PC					
Princeton Healthcare Syst		1 Plainsboro Road				Charitable contribution	10,000
Plainsboro NJ 08536		PC					
Capital Healthcare System		1 Capital Way				Charitable contribution	1,000
Pennington NJ 08534		PC					
Maine Audubon Society		20 Gilsland Farm Rd				Charitable contribution	1,000
Falmouth ME 04105		PC					
Trinity Counseling Service		22 Stockton Street				Charitable contribution	1,000
Princeton NJ 08540		PC					
Animal Welfare Society		46 Holland Rd				Charitable contribution	2,000
Kennebunk ME 04043		PC					
SAVE		900 Herrontown Rd				Charitable contribution	1,000
Princeton NJ 08540		PC					
Total							53,000

2013 Tax Information Statement

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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: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: NJ
Questions? (800)932-5574 ext 1134

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

☐ Corrected ☐ 2nd TIN notice

2013 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		Description (Box 8)		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	
Quantity Sold	Date of Sale or Exchange	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)									
Short Term Sales Reported on 1099-B																	
88579Y101	3M COMPANY	MMM															
8.0000	01/02/2013	05/09/2012		754.70	699.03	0.00	55.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88579Y101	3M COMPANY	MMM															
55.0000	02/01/2013	05/09/2012		5,581.82	4,805.84	0.00	775.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1151C101	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	ACN															
7.0000	01/02/2013	11/02/2012		475.49	479.30	0.00	-3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1151C101	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3	ACN															
62.0000	07/01/2013	11/02/2012		4,463.61	4,245.27	0.00	218.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00817Y108	AETNA INC NEW	AET															
10.0000	08/08/2013	05/30/2013		639.89	625.76	0.00	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00817Y108	AETNA INC NEW	AET															
5.0000	10/31/2013	08/28/2013		314.20	315.35	0.00	-1.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00817Y108	AETNA INC NEW	AET															
10.0000	10/31/2013	05/30/2013		628.39	625.76	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008916108	AGRIUM INC SEDOL 2015530	AGU															
6.0000	01/02/2013	08/08/2012		613.24	582.78	0.00	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

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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: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: 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		Description (Box 8)		Stock or Other Symbol (Box 1b)		Stock or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	AGU	MO	MO	AGU	MO	AGU	MO	AGU	MO	AGU	MO
008916108	03/20/2013	08/08/2012	42.0000	02209S103	ALTRIA GROUP INC	4,209.99	4,079.45	0.00	130.54	0.00	0.00	0.00	0.00
12.0000	08/08/2013	05/13/2013	426.71	02209S103	ALTRIA GROUP INC	444.82	556.03	0.00	-18.11	0.00	0.00	0.00	0.00
15.0000	10/31/2013	05/13/2013	560.54	02368A406	AMERICAN BEACON L/C VALU IS	642.38	580.55	0.00	4.51	0.00	0.00	0.00	0.00
34.3520	08/08/2013	01/02/2013	642.38	025816109	AMERICAN EXPRESS CO	409.62	361.23	0.00	61.83	0.00	0.00	0.00	0.00
5.0000	10/31/2013	08/28/2013	409.62	03524A108	ANHEUSER BUSCH INBEV SPONSORED ADR	530.62	425.03	0.00	48.39	0.00	0.00	0.00	0.00
6.0000	01/02/2013	05/15/2012	530.62	03524A108	ANHEUSER BUSCH INBEV SPONSORED ADR	2,055.34	1,684.57	0.00	105.59	0.00	0.00	0.00	0.00
24.0000	02/11/2013	05/16/2012	2,055.34	03524A108	ANHEUSER BUSCH INBEV SPONSORED ADR	4,025.04	3,329.44	0.00	370.77	0.00	0.00	0.00	0.00
47.0000	02/11/2013	05/15/2012	4,025.04	037833100	APPLE INC	1,571.76	1,572.06	0.00	695.60	0.00	0.00	0.00	0.00
3.0000	10/31/2013	10/21/2013	1,571.76					0.00	-0.30	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

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PHILADELPHIA, PA 19103

Account Number: 42432018153281
Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (800)932-5574 ext 1134
Questions? ☐ **Corrected**

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

☐ **2nd TIN notice**

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

CUSIP		Description (Box 8)	Date of Sale or Exchange		Date of Acquisition		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 15)									
34.6690	04314H204	ARTISAN FDS INC INTERNATIONAL	08/08/2013	01/02/2013	968.31	868.11	0.00	100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00078H158		ASTON FAIRPOINTE MID CAP FUND CLASS I			ABMIX											
901.1720		01/02/2013	11/07/2012	31,270.67	30,000.00	0.00	1,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00078H158		ASTON FAIRPOINTE MID CAP FUND CLASS I			ABMIX											
19.2000		01/07/2013	01/02/2013	669.50	637.84	0.00	31.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00078H158		ASTON FAIRPOINTE MID CAP FUND CLASS I			ABMIX											
.4670		01/09/2013	01/02/2013	16.31	15.51	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00206R102		AT&T INC														
32.0000		01/02/2013	07/25/2012	1,104.61	1,133.09	0.00	-28.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00206R102		AT&T INC														
80.0000		05/15/2013	07/25/2012	3,000.84	2,832.73	0.00	168.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00206R102		AT&T INC														
42.0000		05/15/2013	07/25/2012	1,575.44	1,479.38	0.00	96.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053807103		AVNET INC			AVT											
10.0000		08/08/2013	03/07/2013	389.59	363.13	0.00	26.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053807103		AVNET INC			AVT											
21.0000		10/31/2013	08/20/2013	837.38	833.65	0.00	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

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Ref: 527

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Date of		Stock or Other Symbol (Box 1d)		Stock or Bonds, etc.		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	(Box 1e)	Date of Sale or Exchange	(Box 1a)	Date of Acquisition	(Box 1b)	Stock or Bonds, etc.	(Box 2a)	Cost or Other Basis	(Box 3)	Wash Sale Loss Disallowed	(Box 5)	Net Gain or Loss	(Box 4)	Federal Income Tax Withheld	(Box 15)	State Tax Withheld	(Box 15)
1.0000	053807103	11/18/2013	AVNET INC	08/28/2013		AVT	42.15	39.20		0.00		2.95	0.00	0.00	0.00	0.00	0.00
32.0000	053807103	11/18/2013	AVNET INC	08/20/2013		AVT	1,348.78	1,270.33		0.00		78.45	0.00	0.00	0.00	0.00	0.00
117.0000	053807103	11/26/2013	AVNET INC	03/07/2013		AVT	4,743.60	4,248.66		0.00		494.94	0.00	0.00	0.00	0.00	0.00
7.0000	053807103	11/26/2013	AVNET INC	08/28/2013		AVT	283.81	274.43		0.00		9.38	0.00	0.00	0.00	0.00	0.00
5.0000	073302101	08/08/2013	B/E AEROSPACE INC	05/01/2013		BEAV	368.19	312.40		0.00		55.79	0.00	0.00	0.00	0.00	0.00
7.0000	073302101	10/31/2013	B/E AEROSPACE INC	05/01/2013		BEAV	570.91	437.36		0.00		133.55	0.00	0.00	0.00	0.00	0.00
5.0000	073302101	10/31/2013	B/E AEROSPACE INC	08/28/2013		BEAV	407.79	340.60		0.00		67.19	0.00	0.00	0.00	0.00	0.00
14.0000	071813109	10/31/2013	BAXTER INTERNATIONAL INC	08/09/2013		BAX	925.10	1,031.47		0.00		-106.37	0.00	0.00	0.00	0.00	0.00
56.0000	071813109	12/30/2013	BAXTER INTERNATIONAL INC	08/09/2013		BAX	3,869.70	4,125.87		0.00		-256.17	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

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Ref: 527

Payer's Name and Address:
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1600 MARKET STREET-4TH FLOOR
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C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON, NJ 08540-4945

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	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 (Box 4)	Federal Income Tax Withheld (Box 15)
071813109	BAXTER INTERNATIONAL INC				BAX					
5.0000	12/30/2013	08/28/2013				345.51	353.84	0.00	-8.33	0.00
075887109	BECTON DICKINSON & CO				BDX					
6.0000	10/31/2013	03/13/2013				634.43	543.87	0.00	90.56	0.00
086516101	BEST BUY CO INC				BBY					
12.0000	10/31/2013	09/19/2013				516.23	471.00	0.00	45.23	0.00
09251M504	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL				MADVX					
98.8860	08/08/2013	01/02/2013				2,247.68	2,012.33	0.00	235.35	0.00
09251M504	BLACKROCK FUNDS EQUITY DIVIDEND INSTITUTIONAL				MADVX					
2496.2480	08/28/2013	01/02/2013				54,617.91	50,798.64	0.00	3,819.27	0.00
09256H286	BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO				BSIIX					
5982.0540	01/02/2013	11/14/2012				60,538.39	60,000.00	0.00	538.39	0.00
097023105	BOEING CO				BA					
10.0000	01/02/2013	07/30/2012				768.48	747.20	0.00	21.28	0.00
097023105	BOEING CO				BA					
18.0000	02/15/2013	07/30/2012				1,346.55	1,352.94	0.00	-6.39	0.00
097023105	BOEING CO				BA					
12.0000	02/15/2013	07/30/2012				897.70	896.63	0.00	1.07	0.00

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2013 Tax Information Statement

Page 12 of 86
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: XX-XXX4987

Payer's Federal ID Number: 22-1146430

Payer's State ID Number: NJ

State: (800)932-5574 ext 1134

Questions? ☐ 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	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
14040H105	CAPITAL ONE FINANCIAL CORP	8.0000	01/02/2013	11/02/2012	480.30	492.60	0.00	-12.30	0.00
14040H105	CAPITAL ONE FINANCIAL CORP	67.0000	01/23/2013	11/02/2012	3,764.65	4,125.57	0.00	-360.92	0.00
124857202	CBS CORP CLASS B WI	8.0000	08/08/2013	05/15/2013	434.95	402.73	0.00	32.22	0.00
124857202	CBS CORP CLASS B WI	5.0000	10/31/2013	08/28/2013	296.65	258.74	0.00	37.91	0.00
124857202	CBS CORP CLASS B WI	7.0000	10/31/2013	05/15/2013	415.30	352.38	0.00	62.92	0.00
151020104	CELGENE CORP	3.0000	10/31/2013	09/04/2013	447.56	434.42	0.00	13.14	0.00
125269100	CF INDUSTRIES HOLDINGS INC	5.0000	01/02/2013	06/13/2012	1,026.82	822.17	0.00	204.65	0.00
125269100	CF INDUSTRIES HOLDINGS INC	2.0000	01/23/2013	06/13/2012	447.07	328.87	0.00	118.20	0.00
166764100	CHEVRON CORPORATION	6.0000	08/08/2013	02/25/2013	738.23	687.90	0.00	50.33	0.00

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2013 Tax Information Statement

Page 13 of 86
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: XX-XXX4987
Payer's Federal ID Number: 22-1146430
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Recipient's Name and Address:
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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		Description (Box 8)		Date of Sale or Exchange		Date of Acquisition		Quantity Sold		Stock at 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 1f)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)	(Box 1s)	(Box 1t)	(Box 1u)	(Box 1v)
166764100		CHEVRON CORPORATION		08/28/2013	02/25/2013			8.0000		CVX		974.79		917.19		0.00		57.60		0.00		0.00	
17275R102		CISCO SYSTEMS INC		01/02/2013	02/14/2012			45.0000		CSCO		904.92		897.47		0.00		7.45		0.00		0.00	
17275R102		CISCO SYSTEMS INC		10/31/2013	08/28/2013			7.0000		CSCO		157.64		164.57		0.00		-6.93		0.00		0.00	
172967424		CITIGROUP INC		10/31/2013	08/28/2013			6.0000		C		294.18		292.38		0.00		1.80		0.00		0.00	
191216100		COCA COLA CO		01/02/2013	02/21/2012			29.0000		KO		1,073.55		998.47		0.00		75.08		0.00		0.00	
191216100		COCA COLA CO		10/09/2013	08/28/2013			5.0000		KO		185.30		191.89		0.00		-6.59		0.00		0.00	
205887102		CONAGRA FOODS INC		08/08/2013	02/11/2013			15.0000		CAG		550.49		501.15		0.00		49.34		0.00		0.00	
205887102		CONAGRA FOODS INC		09/10/2013	02/11/2013			172.0000		CAG		5,464.93		5,746.52		0.00		-281.59		0.00		0.00	
20825C104		CONOCOPHILLIPS		10/31/2013	08/28/2013			9.0000		COP		666.35		605.69		0.00		60.66		0.00		0.00	

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2013 Tax Information Statement

Page 14 of 86
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: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: 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	Description (Box 8)	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
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 4)	(Box 15)
81369Y407	CONSUMER DISCRETIONARY SELECT ETF SECTOR	XLY	199.84	190.89	0.00	8.95	0.00	0.00
3.0000	12/31/2013	10/31/2013						
216648402	COOPER COS INC NEW	COO	584.22	587.36	0.00	-23.14	0.00	0.00
6.0000	01/02/2013	10/11/2012						
216648402	COOPER COS INC NEW	COO	654.84	489.47	0.00	165.37	0.00	0.00
5.0000	08/08/2013	10/11/2012						
216648402	COOPER COS INC NEW	COO	646.64	654.65	0.00	-8.01	0.00	0.00
5.0000	10/31/2013	08/28/2013						
12646R105	CST BRANDS INC	CST	339.45	393.30	0.00	-53.85	0.00	0.00
11.0000	05/08/2013	02/05/2013						
12646R105	CST BRANDS INC	CST	13.50	15.88	0.00	-2.38	0.00	0.00
4440	05/13/2013	02/05/2013						
126650100	CVS CAREMARK CORP	CVS	530.36	466.74	0.00	63.62	0.00	0.00
9.0000	08/08/2013	02/21/2013						
126650100	CVS CAREMARK CORP	CVS	623.79	518.60	0.00	105.19	0.00	0.00
10.0000	10/31/2013	02/21/2013						
23331A109	D R HORTON INC	DHI	628.64	791.92	0.00	-163.28	0.00	0.00
33.0000	08/08/2013	03/13/2013						

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2013 Tax Information Statement

Page 15 of 86
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: XX-XXX4987
Payer's Federal ID Number: 22-1146430

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

State: NJ
Questions? (800)932-5574 ext 1134

☐ Corrected ☐ 2nd TIN notice

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

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks or Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 15)	(Box 4)	(Box 15)	(Box 4)	(Box 15)	(Box 4)	(Box 15)	(Box 4)	(Box 15)	(Box 4)	(Box 15)
23331A109	12/17/2013	03/13/2013	D R HORTON INC	DHI	2,791.23	3,551.63	0.00	0.00	-760.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247361702	10/31/2013	07/25/2013	DELTA AIR LINES INC	DAL	1,028.42	826.61	0.00	0.00	201.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254709108	01/02/2013	07/27/2012	DISCOVER FINANCIAL W/I	DFS	507.37	466.85	0.00	0.00	40.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254709108	10/31/2013	08/28/2013	DISCOVER FINANCIAL W/I	DFS	260.50	237.40	0.00	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254687106	01/02/2013	06/01/2012	DISNEY WALT CO	DIS	508.68	445.89	0.00	0.00	62.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256210105	07/01/2013	11/14/2012	DODGE & COX INCOME FUND	DODIX	12,996.71	13,430.26	0.00	0.00	-433.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256206103	08/08/2013	01/02/2013	DODGE & COX INTERNATIONAL STOCK FUND	DODFX	1,282.60	1,151.31	0.00	0.00	131.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256206103	08/28/2013	01/02/2013	DODGE & COX INTERNATIONAL STOCK FUND	DODFX	11,001.58	10,285.60	0.00	0.00	715.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268648102	01/02/2013	02/14/2012	EM C CORP MASS	EMC	884.50	942.58	0.00	0.00	-58.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

Page 16 of 86
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PHILADELPHIA, PA 19103

Account Number: 42432018153281

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Payer's State ID Number:

NJ

Questions? (800)932-5574 ext 1134

87 BATTLE ROAD

PRINCETON, NJ 08540-4945

Recipient's Name and Address:

THE SNOWDEN FOUNDATION

C/O LUCIEN YOKANA

87 BATTLE ROAD

PRINCETON, NJ 08540-4945

☐ Corrected

☐ 2nd TIN notice

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

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	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 (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
268648102	EM C CORP MASS	7.0000	10/31/2013	08/28/2013	EMC	169.33	180.81	0.00	-11.48	0.00	0.00
269858304	EAGLE SMALL CAP GROWTH FUND CL I				HSIIX						
23.0800			08/08/2013	01/02/2013		1,232.70	1,035.60	0.00	197.10	0.00	0.00
277432100	EASTMAN CHEM CO				EMN						
5.0000			01/02/2013	02/15/2012		348.69	269.28	0.00	79.41	0.00	0.00
278642103	EBAY INC				EBAY						
5.0000			10/31/2013	08/28/2013		263.05	254.25	0.00	8.80	0.00	0.00
281020107	EDISON INTL				EIX						
8.0000			08/08/2013	04/26/2013		394.24	427.55	0.00	-33.31	0.00	0.00
281020107	EDISON INTL				EIX						
105.0000			08/09/2013	04/26/2013		5,178.97	5,611.54	0.00	-432.57	0.00	0.00
G3157S106	ENSCO PLC CLASS A SEDOL B4VLR19				ESV						
8.0000			01/02/2013	12/17/2012		486.54	460.38	0.00	26.16	0.00	0.00
G3157S106	ENSCO PLC CLASS A SEDOL B4VLR19				ESV						
5.0000			08/08/2013	12/17/2012		297.14	287.74	0.00	9.40	0.00	0.00
G3157S106	ENSCO PLC CLASS A SEDOL B4VLR19				ESV						
59.0000			09/04/2013	12/14/2012		3,198.79	3,373.86	0.00	-175.07	0.00	0.00

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2013 Tax Information Statement

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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: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: NJ
Questions? (800)932-5574 ext 1134

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

☐ Corrected

☐ 2nd TIN notice

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

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)																
Quantity Sold	Date of Sale or Exchange	Date of Acquisition		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)											
G3157S106	7.0000	09/04/2013	12/17/2012	ESV	379.52	402.83	0.00	-23.31	0.00											
26875P101	3.0000	10/31/2013	08/08/2013	EOG	540.19	474.17	0.00	66.02	0.00											
316773100	45.0000	01/02/2013	08/29/2012	FITB	701.98	680.32	0.00	21.66	0.00											
316773100	12.0000	10/31/2013	08/28/2013	FITB	228.88	221.28	0.00	7.60	0.00											
302491303	7.0000	01/02/2013	03/27/2012	FMC	414.18	368.12	0.00	46.06	0.00											
302491303	11.0000	01/23/2013	03/27/2012	FMC	670.60	578.47	0.00	92.13	0.00											
345370860	20.0000	08/08/2013	07/22/2013	F	338.39	340.27	0.00	-1.88	0.00											
345370860	256.0000	12/30/2013	07/22/2013	F	3,921.93	4,355.40	0.00	-433.47	0.00											
345370860	146.0000	12/30/2013	10/31/2013	F	2,236.73	2,515.57	0.00	-278.84	0.00											

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2013 Tax Information Statement

Page 18 of 86
Ref: 527

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

Account Number:
42432018153281
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(800)932-5574 ext 1134

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip		Description. (Box 8)			Stock or Other Symbol (Box 1d)							Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 15)						
354613101	FRANKLIN RESOURCES INC	08/08/2013	06/04/2013	BEN	297.65	308.17	0.00	-10.52	0.00					
6.0000														
354613101	FRANKLIN RESOURCES INC	10/31/2013	06/04/2013	BEN	488.60	462.25	0.00	26.35	0.00					
9.0000														
364730101	GANNETT INC	01/02/2013	09/21/2012	GCI	513.78	525.31	0.00	-11.53	0.00					
28.0000														
364730101	GANNETT INC	05/15/2013	09/21/2012	GCI	797.42	692.92	0.00	104.50	0.00					
37.0000														
364730101	GANNETT INC	05/15/2013	09/21/2012	GCI	1,831.91	1,578.37	0.00	253.54	0.00					
85.0000														
364730101	GANNETT INC	05/15/2013	09/21/2012	GCI	2,262.95	1,969.93	0.00	293.02	0.00					
105.0000														
369604103	GENERAL ELECTRIC CO	01/02/2013	09/21/2012	GE	1,188.29	1,267.95	0.00	-79.66	0.00					
56.0000														
369604103	GENERAL ELECTRIC CO	08/08/2013	09/21/2012	GE	389.27	362.27	0.00	27.00	0.00					
16.0000														
369604103	GENERAL ELECTRIC CO	08/08/2013	09/21/2012	GE	535.25	498.08	0.00	37.17	0.00					
22.0000														

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87 BATTLE ROAD
PRINCETON, NJ 08540-4945

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Cusip		Description (Box 6)		Date of Sale or Acquisition		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 (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)
5.0000	38141G104	GOLDMAN SACHS GROUP INC	08/08/2013	02/11/2013	GS	819.06	762.44	0.00	56.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.0000	38141G104	GOLDMAN SACHS GROUP INC	10/31/2013	08/28/2013	GS	810.22	766.45	0.00	43.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0000	38141G104	GOLDMAN SACHS GROUP INC	10/31/2013	02/11/2013	GS	162.04	152.49	0.00	9.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80.6080	38142Y401	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS	08/08/2013	01/02/2013	GGOIX	2,386.00	2,044.22	0.00	341.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49.5460	38141W398	GOLDMAN SACHS M/C VALUE-INST	08/08/2013	05/30/2013	GSMCX	2,390.59	2,297.94	0.00	92.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.0000	406216101	HALLIBURTON CO	08/08/2013	05/01/2013	HAL	417.59	378.37	0.00	39.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.0000	406216101	HALLIBURTON CO	10/31/2013	05/01/2013	HAL	480.59	378.37	0.00	102.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617.2020	412295107	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	08/28/2013	01/02/2013	HLMIX	10,041.88	10,023.36	0.00	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.2950	412295107	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	08/28/2013	08/08/2013	HLMIX	1,534.18	1,568.12	0.00	-33.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

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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:
XX-XXX4987
Payer's Federal ID Number:
22-1146430
Payer's State ID Number:
NJ
Questions?
(800)932-5574 ext 1134

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

☐ Corrected ☐ 2nd TIN notice

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

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)							
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or 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)		
423452101	HELMERICH & PAYNE INC	08/08/2013	02/25/2013	HP	338.39	320.67	0.00	17.72	0.00	
5.0000										
423452101	HELMERICH & PAYNE INC	10/31/2013	02/25/2013	HP	544.94	448.94	0.00	96.00	0.00	
7.0000										
42805T105	HERTZ GLOBAL HOLDINGS INC	08/08/2013	04/08/2013	HTZ	321.88	300.95	0.00	20.93	0.00	
13.0000										
42805T105	HERTZ GLOBAL HOLDINGS INC	10/31/2013	08/28/2013	HTZ	206.55	218.34	0.00	-11.79	0.00	
9.0000										
42805T105	HERTZ GLOBAL HOLDINGS INC	10/31/2013	04/08/2013	HTZ	344.24	347.25	0.00	-3.01	0.00	
15.0000										
42805T105	HERTZ GLOBAL HOLDINGS INC	11/12/2013	04/08/2013	HTZ	3,648.81	3,727.15	0.00	-78.34	0.00	
161.0000										
437076102	HOME DEPOT INC	01/02/2013	05/02/2012	HD	1,131.81	948.48	0.00	183.33	0.00	
18.0000										
437076102	HOME DEPOT INC	10/22/2013	08/28/2013	HD	373.30	375.65	0.00	-2.35	0.00	
5.0000										
460146103	INTERNATIONAL PAPER CO	08/08/2013	03/20/2013	IP	336.97	318.49	0.00	18.48	0.00	
7.0000										

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2013 Tax Information Statement

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1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

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Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (800)932-5574 ext 1134
Questions?

Recipient's Name and Address:
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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	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
460146103	INTERNATIONAL PAPER CO	09/19/2013	08/28/2013	IP	239.84	233.74	6.10	0.00
460146103	INTERNATIONAL PAPER CO	09/19/2013	03/20/2013	IP	4,125.20	3,912.89	212.31	0.00
G491BT108	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	08/08/2013	05/08/2013	IVZ	392.16	396.40	-4.24	0.00
G491BT108	INVESCO LTD ISIN BMG491BT1088 SEDOL B28XP76	10/31/2013	05/08/2013	IVZ	437.83	429.43	8.40	0.00
464287879	ISHARES S&P SMALL CAP 600 VALUE ETF	08/08/2013	01/02/2013	IJS	1,604.02	1,324.04	279.98	0.00
464287804	ISHARES TR S&P SMALLCAP 600 INDEX FD	12/31/2013	10/31/2013	IJR	656.68	623.53	33.15	0.00
469814107	JACOBS ENGINEERING GROUP INC	08/08/2013	02/15/2013	JEC	1,025.42	837.15	188.27	0.00
469814107	JACOBS ENGINEERING GROUP INC	10/31/2013	02/15/2013	JEC	487.43	393.95	93.48	0.00
469814107	JACOBS ENGINEERING GROUP INC	10/31/2013	08/28/2013	JEC	304.64	293.88	10.76	0.00

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CUSIP		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 1c)		(Box 2a)		(Box 2b)		(Box 3)		(Box 5)		(Box 4)		(Box 4)		(Box 15)	
469814107		JACOBS ENGINEERING GROUP INC		11/22/2013	02/15/2013			JEC		4,567.27		3,742.56		0.00		824.71		0.00		0.00	
76.0000																					
G50871105		JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		10/31/2013	09/04/2013			JAZZ		364.10		352.35		0.00		11.75		0.00		0.00	
4.0000																					
832696405		JM SMUCKER CO/THE-NEW COM WI		10/31/2013	09/10/2013			SJM		333.90		328.41		0.00		5.49		0.00		0.00	
3.0000																					
832696405		JM SMUCKER CO/THE-NEW COM WI		12/17/2013	09/10/2013			SJM		3,746.23		4,050.34		0.00		-304.11		0.00		0.00	
37.0000																					
478160104		JOHNSON & JOHNSON		10/31/2013	08/28/2013			JNJ		465.64		433.55		0.00		32.09		0.00		0.00	
5.0000																					
46625H100		JP MORGAN CHASE & CO		01/02/2013	05/02/2012			JPM		1,020.72		993.51		0.00		27.21		0.00		0.00	
23.0000																					
46625H100		JP MORGAN CHASE & CO		10/09/2013	08/28/2013			JPM		356.99		356.22		0.00		0.77		0.00		0.00	
7.0000																					
517834107		LAS VEGAS SANDS CORP		10/31/2013	10/22/2013			LVS		493.91		510.46		16.55		0.00		0.00		0.00	
7.0000																					
55261F104		M&T BK CORP		01/02/2013	08/29/2012			MTB		599.56		531.12		0.00		68.44		0.00		0.00	
6.0000																					

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

State: NJ
Questions? (800)932-5574 ext 1134

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
(Box 1e) 55261F104	(Box 1a) M&T BK CORP	(Box 1b) 06/04/2013	45.0000	MTB	4,726.22	0.00	742.83	0.00
579780206	MC CORMICK & CO INC NON-VOTING	08/29/2012	7.0000	MKC	3,983.39	0.00	-0.92	0.00
579780206	MC CORMICK & CO INC NON-VOTING	01/02/2013	62.0000	MKC	451.55	0.00	-157.46	0.00
594918104	MICROSOFT CORP	11/29/2012	5.0000	MSFT	4,007.57	0.00	11.06	0.00
61166W101	MONSANTO CO	01/30/2013	44.0000	MON	177.50	0.00	-114.20	0.00
615369105	MOODY'S CORP	10/31/2013	14.0000	MCO	166.44	0.00	43.90	0.00
615369105	MOODY'S CORP	07/25/2013	1.0000	MCO	4,435.14	0.00	-4.40	0.00
628530107	MYLAN INC	01/02/2013	22.0000	MYL	723.08	0.00	78.56	0.00
628530107	MYLAN INC	02/11/2013	19.0000	MYL	44.11	0.00	103.37	0.00
		08/21/2012			525.54	0.00		
		08/20/2012			453.15	0.00		

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2013 Tax Information Statement

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87 BATTLE ROAD
PRINCETON, NJ 08540-4945

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Cusip	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 (Box 4)	Federal Income Tax Withheld (Box 15)
628530107	MYLAN INC	05/08/2013	08/21/2012	MYL	410.07	334.44	0.00	75.63	0.00
628530107	MYLAN INC	05/08/2013	08/21/2012	MYL	995.88	810.99	0.00	184.89	0.00
628530107	MYLAN INC	05/08/2013	08/20/2012	MYL	3,046.21	2,481.76	0.00	564.45	0.00
637071101	NATIONAL-OILWELL INC	01/02/2013	01/23/2012	NOV	483.82	530.91	0.00	-47.09	0.00
654106103	NIKE INC CLASS B	08/08/2013	03/13/2013	NKE	529.35	438.42	0.00	90.93	0.00
654106103	NIKE INC CLASS B	10/31/2013	03/13/2013	NKE	529.26	383.62	0.00	145.64	0.00
670837103	OGE ENERGY CORP	01/02/2013	05/15/2012	OGE	570.48	541.71	0.00	28.77	0.00
670837103	OGE ENERGY CORP	04/26/2013	05/15/2012	OGE	71.28	54.17	0.00	17.11	0.00
68389X105	ORACLE CORP	07/22/2013	02/21/2013	ORCL	2,927.39	3,159.28	0.00	-231.89	0.00

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2013 Tax Information Statement

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87 BATTLE ROAD
PRINCETON, NJ 08540-4945

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock of 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 (Box 4)	Federal Income Tax Withheld (Box 15)
68389X105	ORACLE CORP	08/08/2013	02/21/2013	ORCL	230.02	240.38	0.00	-10.36	0.00
68389X105	ORACLE CORP	10/31/2013	10/21/2013	ORCL	638.58	628.68	0.00	9.90	0.00
696429307	PALL CORP	01/02/2013	10/22/2012	PLL	432.31	444.12	0.00	-11.81	0.00
696429307	PALL CORP	04/08/2013	10/22/2012	PLL	2,263.08	2,155.33	0.00	107.75	0.00
696429307	PALL CORP	04/08/2013	10/22/2012	PLL	66.56	63.44	0.00	3.12	0.00
696429307	PALL CORP	04/08/2013	10/19/2012	PLL	1,996.84	1,899.34	0.00	97.50	0.00
47103C241	PERKINS MID CAP VALUE FUND CLASS I FD 1167	05/30/2013	01/02/2013	JMVAX	29,728.91	26,405.48	0.00	3,323.43	0.00
1212.9300	PHILIP MORRIS INTERNAT-W/I	01/02/2013	08/08/2012	PM	853.28	913.09	0.00	-59.81	0.00
718172109	PHILIP MORRIS INTERNAT-W/I	05/13/2013	08/08/2012	PM	2,734.13	2,647.95	0.00	86.18	0.00

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2013 Tax Information Statement

Page 26 of 86
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
718172109	PHILIP MORRIS INTERNAT-W/I	05/13/2013	08/08/2012	3,959.78	3,857.60	0.00	102.18	0.00
42.0000								
731068102	POLARIS INDS INC	01/02/2013	05/02/2012	509.68	495.95	0.00	13.73	0.00
6.0000								
731068102	POLARIS INDS INC	10/31/2013	08/28/2013	658.69	553.15	0.00	105.54	0.00
5.0000								
742718109	PROCTER & GAMBLE CO	01/02/2013	11/29/2012	823.90	835.44	0.00	-11.54	0.00
12.0000								
742718109	PROCTER & GAMBLE CO	08/08/2013	04/23/2013	983.98	983.16	0.00	0.82	0.00
12.0000								
742718109	PROCTER & GAMBLE CO	10/31/2013	04/23/2013	1,463.19	1,474.74	0.00	-11.55	0.00
18.0000								
693656100	PVH CORP	01/02/2013	10/17/2012	549.98	489.34	0.00	60.64	0.00
5.0000								
693656100	PVH CORP	08/08/2013	10/17/2012	261.22	195.74	0.00	65.48	0.00
2.0000								
693656100	PVH CORP	08/08/2013	10/17/2012	391.82	293.90	0.00	97.92	0.00
3.0000								

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(Box 1e)	(Box 1a)	(Box 1a)	(Box 1b)	(Box 1a)	(Box 1b)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 2b)	(Box 3)	(Box 4)	(Box 5)	(Box 6)	(Box 7)	(Box 8)	(Box 9)	(Box 10)	(Box 11)	(Box 12)	(Box 13)	(Box 14)
693656100	PVH CORP	10/31/2013	08/28/2013	623.86	639.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
747525103	QUALCOMM INC	01/02/2013	11/14/2012	897.37	867.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7591EP100	REGIONS FINANCIAL CORP	08/08/2013	07/01/2013	337.27	331.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7591EP100	REGIONS FINANCIAL CORP	10/31/2013	07/01/2013	546.62	555.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761152107	RESMED INC	01/02/2013	05/02/2012	973.10	800.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761152107	RESMED INC	02/15/2013	05/02/2012	171.25	139.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
761152107	RESMED INC	02/15/2013	03/14/2012	1,840.92	1,350.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770323103	ROBERT HALF INTERNATIONAL INC	05/01/2013	02/01/2013	4,427.48	4,924.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
772739207	ROCK-TENN CO CL A	08/08/2013	06/04/2013	703.19	593.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number:
42432018153281
Recipient's Tax ID Number:
XX-XXX4987
Payer's Federal ID Number:
22-1146430
Payer's State ID Number:
NJ
Questions?
(800)932-5574 ext 1134

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

☐ Corrected
☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 1a)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed (Box 3)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 5)	State Tax Withheld (Box 15)
772739207	ROCK-TENN CO CL A	4.0000	10/31/2013	06/04/2013	RKT	430.68	395.71	34.97	0.00	0.00
772739207	ROCK-TENN CO CL A	5.0000	10/31/2013	08/28/2013	RKT	538.35	564.40	-26.05	0.00	0.00
772739207	ROCK-TENN CO CL A	46.0000	11/12/2013	06/04/2013	RKT	4,385.81	4,550.65	-164.84	0.00	0.00
778296103	ROSS STORES INC	7.0000	01/02/2013	06/01/2012	ROST	375.75	431.16	-55.41	0.00	0.00
778296103	ROSS STORES INC	55.0000	03/13/2013	06/01/2012	ROST	3,045.28	3,387.69	-342.41	0.00	0.00
82481R106	SHIRE PLC SPONSORED ADR	5.0000	10/31/2013	08/20/2013	SHPG	664.65	570.43	94.22	0.00	0.00
81369V704	SPDR INDUSTRIAL SELECT SECTOR LARGE CAP ETF	304.0000	12/31/2013	10/31/2013	XLI	15,843.12	14,840.03	1,003.09	0.00	0.00
857477103	STATE STR CORP	7.0000	08/08/2013	02/11/2013	STT	487.89	396.06	91.83	0.00	0.00
857477103	STATE STR CORP	5.0000	10/31/2013	08/28/2013	STT	351.19	335.90	15.29	0.00	0.00

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2013 Tax Information Statement

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1600 MARKET STREET-4TH FLOOR
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Gusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Quantity Sold (Box 1e)								
857477103	STATE STR CORP	10/31/2013	02/11/2013	STT	421.43	0.00	81.95	0.00
6.0000					339.48	0.00		
857477103	STATE STR CORP	11/12/2013	02/11/2013	STT	4,206.80	0.00	812.01	0.00
60.0000					3,394.79	0.00		
867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	01/02/2013	06/13/2012	SU	977.27	0.00	159.80	0.00
29.0000					817.47	0.00		
867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	02/25/2013	06/01/2012	SU	4,606.17	0.00	652.47	0.00
149.0000					3,953.70	0.00		
867224107	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2	02/25/2013	06/13/2012	SU	1,793.01	0.00	158.07	0.00
58.0000					1,634.94	0.00		
77957P105	T ROWE PRICE SHORT TERM BOND FD			PRWBX				
7010.3090		01/02/2013	11/14/2012		34,000.00	0.00	0.00	0.00
884116500	THIRD AVENUE INTERNATL VALUE FUND 448			TAVIX				
12.5290		08/08/2013	01/02/2013		237.68	0.00	21.43	0.00
907818108	UNION PACIFIC CORP			UNP				
5.0000		10/31/2013	08/28/2013		770.87	0.00	-13.18	0.00
91913Y100	VALERO REFINING & MARKETING CO			VLO				
103.0000		07/25/2013	02/05/2013		3,659.10	0.00	-658.50	0.00

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2013 Tax Information Statement

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Payer's Name and Address:
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1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

Account Number: 42432018153281
Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (800)932-5574 ext 1134
Questions? ☐ 2nd TIN notice

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87 BATTLE ROAD
PRINCETON, NJ 08540-4945

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	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 (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
92343V104	VERIZON COMMUNICATIONS INC.	14.0000	08/08/2013	05/15/2013	VZ	696.91	749.23	0.00	-52.32	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC.	32.0000	10/09/2013	05/15/2013	VZ	1,483.82	1,712.53	0.00	-228.71	0.00	0.00
92343V104	VERIZON COMMUNICATIONS INC.	16.0000	10/31/2013	05/15/2013	VZ	812.18	856.27	0.00	-44.09	0.00	0.00
92826C839	VISA INC CLASS A SHARES	5.0000	10/31/2013	02/11/2013	V	986.33	785.54	0.00	200.79	0.00	0.00
949746101	WELLS FARGO & COMPANY NEW	9.0000	10/31/2013	08/28/2013	WFC	385.73	373.41	0.00	12.32	0.00	0.00
976657106	WISCONSIN ENERGY CORP	16.0000	01/02/2013	05/15/2012	WEC	599.02	594.70	0.00	4.32	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP	6.0000	08/08/2013	03/21/2013	WYN	371.15	373.41	0.00	-2.26	0.00	0.00
98310W108	WYNDHAM WORLDWIDE CORP	7.0000	10/31/2013	03/21/2013	WYN	465.00	435.65	0.00	29.35	0.00	0.00
984332106	YAHOO INC	11.0000	08/08/2013	07/22/2013	YHOO	301.29	310.21	0.00	-8.92	0.00	0.00

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Recipient's Tax ID Number: XX-XXX4987

Payer's Federal ID Number: 22-1146430

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State: NJ

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☐ Corrected

☐ 2nd TIN notice

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87 BATTLE ROAD
PRINCETON, NJ 08540-4945

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)								
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	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)			
984332106	YAHOO INC										
13.0000	10/31/2013	07/22/2013	429.25	366.62	0.00	62.63	0.00	0.00			
Total Short Term Sales Reported on 1099-B			500,324.63	480,978.00	16.55	19,363.18	0.00	0.00			
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
025816109	AMERICAN EXPRESS CO										
12.0000	01/02/2013	06/03/2011	701.74	593.22	0.00	108.52	0.00	0.00			
025816109	AMERICAN EXPRESS CO										
10.0000	07/01/2013	02/01/2012	756.59	507.81	0.00	248.78	0.00	0.00			
025816109	AMERICAN EXPRESS CO										
8.0000	07/01/2013	06/03/2011	605.27	395.48	0.00	209.79	0.00	0.00			
025816109	AMERICAN EXPRESS CO										
4.0000	08/08/2013	06/03/2011	304.51	197.74	0.00	106.77	0.00	0.00			
097023105	BOEING CO										
5.0000	08/08/2013	07/30/2012	533.34	375.82	0.00	157.52	0.00	0.00			
097023105	BOEING CO										
9.0000	10/31/2013	07/30/2012	1,184.70	676.47	0.00	508.23	0.00	0.00			

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1725269100	CF INDUSTRIES HOLDINGS INC	18.0000	10/29/2013	06/13/2012	CF	3,881.56	2,959.80	0.00	921.76	0.00
17275R102	CISCO SYSTEMS INC	1.0000	01/02/2013	11/11/2011	CSCO	20.11	19.07	0.00	1.04	0.00
17275R102	CISCO SYSTEMS INC	23.0000	08/08/2013	11/11/2011	CSCO	603.51	438.50	0.00	165.01	0.00
17275R102	CISCO SYSTEMS INC	27.0000	10/31/2013	11/11/2011	CSCO	608.03	514.76	0.00	93.27	0.00
17275R102	CISCO SYSTEMS INC	79.0000	11/18/2013	11/11/2011	CSCO	1,696.90	1,506.15	0.00	190.75	0.00
191216100	COCA COLA CO	16.0000	08/08/2013	02/21/2012	KO	642.71	550.88	0.00	91.83	0.00
191216100	COCA COLA CO	6.0000	10/09/2013	02/15/2011	KO	222.36	189.04	0.00	33.32	0.00
191216100	COCA COLA CO	21.0000	10/09/2013	02/21/2012	KO	778.25	723.02	0.00	55.23	0.00
191216100	COCA COLA CO	19.0000	10/31/2013	02/15/2011	KO	754.67	598.62	0.00	156.05	0.00

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(Box 1e)	(Box 1f)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)	(Box 1s)	(Box 1t)
20030N101	22.0000	COMCAST CORPORATION CLA	COMCAST CORPORATION CLA	01/02/2013	10/12/2011	01/02/2013	10/12/2011	CMCSA	CMCSA	843.02	521.08	521.08	0.00	0.00	0.00	321.94	0.00	0.00	0.00	0.00	0.00
20030N101	16.0000	COMCAST CORPORATION CLA	COMCAST CORPORATION CLA	08/08/2013	10/12/2011	08/08/2013	10/12/2011	CMCSA	CMCSA	722.23	378.96	378.96	0.00	0.00	0.00	343.27	0.00	0.00	0.00	0.00	0.00
20030N101	45.0000	COMCAST CORPORATION CLA	COMCAST CORPORATION CLA	10/22/2013	10/12/2011	10/22/2013	10/12/2011	CMCSA	CMCSA	2,131.17	1,065.84	1,065.84	0.00	0.00	0.00	1,065.33	0.00	0.00	0.00	0.00	0.00
20030N101	17.0000	COMCAST CORPORATION CLA	COMCAST CORPORATION CLA	10/31/2013	10/12/2011	10/31/2013	10/12/2011	CMCSA	CMCSA	816.50	402.65	402.65	0.00	0.00	0.00	413.85	0.00	0.00	0.00	0.00	0.00
216648402	2.0000	COOPER COS INC NEW	COOPER COS INC NEW	10/31/2013	10/11/2012	10/31/2013	10/11/2012	COO	COO	258.66	195.79	195.79	0.00	0.00	0.00	62.87	0.00	0.00	0.00	0.00	0.00
216648402	15.0000	COOPER COS INC NEW	COOPER COS INC NEW	12/12/2013	10/12/2012	12/12/2013	10/12/2012	COO	COO	1,793.85	1,460.08	1,460.08	0.00	0.00	0.00	333.77	0.00	0.00	0.00	0.00	0.00
216648402	11.0000	COOPER COS INC NEW	COOPER COS INC NEW	12/12/2013	10/11/2012	12/12/2013	10/11/2012	COO	COO	1,315.49	1,076.83	1,076.83	0.00	0.00	0.00	238.66	0.00	0.00	0.00	0.00	0.00
216648402	12.0000	COOPER COS INC NEW	COOPER COS INC NEW	12/12/2013	10/10/2012	12/12/2013	10/10/2012	COO	COO	1,435.08	1,152.39	1,152.39	0.00	0.00	0.00	282.69	0.00	0.00	0.00	0.00	0.00
254709108	8.0000	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	08/08/2013	07/27/2012	08/08/2013	07/27/2012	DFS	DFS	405.60	287.29	287.29	0.00	0.00	0.00	118.31	0.00	0.00	0.00	0.00	0.00

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254709108	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I
3.0000	10/31/2013	07/26/2012	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I
254709108	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I
6.0000	10/31/2013	07/27/2012	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I	DISCOVER FINANCIAL W/I
254687106	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO
6.0000	08/08/2013	06/01/2012	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO
254687106	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO
6.0000	10/31/2013	06/01/2012	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO	DISNEY WALT CO
268648102	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS
2.0000	08/08/2013	02/14/2012	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS	E M C CORP MASS
277432100	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO
39.0000	06/04/2013	02/14/2012	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO
277432100	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO
52.0000	06/04/2013	02/15/2012	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO	EASTMAN CHEM CO
278642103	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC
20.0000	01/02/2013	02/15/2011	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC
278642103	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC
38.0000	03/07/2013	02/15/2011	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC	EBAY INC

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

Account Number: 42432018153281
Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: NJ
Questions? (800)932-5574 ext 1134

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

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
278642103	EBAY INC	08/08/2013	05/02/2012	428.96	327.31	0.00	101.65	0.00
278642103	EBAY INC	10/31/2013	05/02/2012	473.49	368.22	0.00	105.27	0.00
30231G102	EXXON MOBIL CORP	01/02/2013	03/10/2011	1,576.40	1,474.67	0.00	101.73	0.00
30231G102	EXXON MOBIL CORP	05/01/2013	03/10/2011	2,198.24	2,048.15	0.00	150.09	0.00
316773100	FIFTH THIRD BANCORP	08/08/2013	07/27/2012	423.94	313.06	0.00	110.88	0.00
316773100	FIFTH THIRD BANCORP	10/31/2013	08/29/2012	534.05	423.31	0.00	110.74	0.00
302491303	FMC CORPORATION NEW	01/23/2013	12/16/2011	3,109.16	2,158.32	0.00	950.84	0.00
369604103	GENERAL ELECTRIC CO	10/31/2013	09/21/2012	1,496.23	1,290.49	0.00	205.74	0.00
437076102	HOME DEPOT INC	03/13/2013	01/09/2012	2,258.14	1,382.43	0.00	875.71	0.00

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437076102	9.0000	HOME DEPOT INC	08/08/2013	01/09/2012	HD	717.38	388.81	0.00	328.57	0.00	0.00
437076102	28.0000	HOME DEPOT INC	10/22/2013	01/09/2012	HD	2,090.48	1,209.62	0.00	880.86	0.00	0.00
437076102	8.0000	HOME DEPOT INC	10/31/2013	01/09/2012	HD	624.87	345.61	0.00	279.26	0.00	0.00
458140100	21.0000	INTEL CORP	01/02/2013	06/03/2011	INTC	444.35	459.79	0.00	-15.44	0.00	0.00
458140100	66.0000	INTEL CORP	07/22/2013	06/03/2011	INTC	1,504.88	1,445.06	0.00	59.82	0.00	0.00
478160104	14.0000	JOHNSON & JOHNSON	01/02/2013	05/16/2011	JNJ	986.55	930.83	0.00	55.72	0.00	0.00
478160104	8.0000	JOHNSON & JOHNSON	08/08/2013	05/16/2011	JNJ	743.59	531.91	0.00	211.68	0.00	0.00
478160104	9.0000	JOHNSON & JOHNSON	10/31/2013	05/16/2011	JNJ	838.16	598.39	0.00	239.77	0.00	0.00
532716107	16.0000	LIMITED INC	01/02/2013	12/01/2011	LTD	747.98	680.71	0.00	67.27	0.00	0.00

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532716107	LIMITED INC	03/21/2013	12/01/2011	LTD	172.44	170.18	0.00	2.26	0.00	0.00
55616P104	MACY'S INC	01/02/2013	05/16/2011	M	727.49	535.34	0.00	192.15	0.00	0.00
55616P104	MACY'S INC	08/08/2013	05/16/2011	M	528.21	309.94	0.00	218.27	0.00	0.00
55616P104	MACY'S INC	08/20/2013	05/16/2011	M	6,655.85	4,141.86	0.00	2,513.99	0.00	0.00
615369105	MOODY'S CORP	02/11/2013	06/03/2011	MCO	4,631.50	4,136.82	0.00	494.68	0.00	0.00
615369105	MOODY'S CORP	02/11/2013	02/01/2012	MCO	705.75	604.37	0.00	101.38	0.00	0.00
637071101	NATIONAL-OILWELL INC	02/05/2013	01/23/2012	NOV	684.19	758.44	0.00	-74.25	0.00	0.00
637071101	NATIONAL-OILWELL INC	02/05/2013	11/11/2011	NOV	205.26	212.86	0.00	-7.60	0.00	0.00
670837103	OGE ENERGY CORP	04/26/2013	08/19/2011	OGE	2,780.02	1,793.16	0.00	986.86	0.00	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	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 (Box 4)	Federal Income Tax Withheld (Box 15)
670837103	OGE ENERGY CORP	04/26/2013	08/22/2011	38.0000	OGE	2,708.74	1,739.58	0.00	969.16	0.00
731068102	POLARIS INDS INC	08/08/2013	05/02/2012	5.0000	PII	564.74	413.29	0.00	151.45	0.00
731068102	POLARIS INDS INC	10/31/2013	05/02/2012	3.0000	PII	395.21	247.97	0.00	147.24	0.00
693656100	PVH CORP	10/31/2013	10/17/2012	2.0000	PVH	249.54	195.93	0.00	53.61	0.00
747525103	QUALCOMM INC	08/08/2013	02/14/2012	9.0000	QCOM	597.23	552.58	0.00	44.65	0.00
747525103	QUALCOMM INC	10/31/2013	02/14/2012	6.0000	QCOM	417.50	368.38	0.00	49.12	0.00
747525103	QUALCOMM INC	10/31/2013	02/15/2011	5.0000	QCOM	347.92	293.20	0.00	54.72	0.00
747525103	QUALCOMM INC	11/18/2013	11/14/2012	8.0000	QCOM	575.35	495.53	0.00	79.82	0.00
747525103	QUALCOMM INC	11/18/2013	02/15/2011	11.0000	QCOM	791.11	645.05	0.00	146.06	0.00

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Quantity Sold (Box 1e)								
761152107	RESMED INC	08/08/2013	03/14/2012	RMD	249.05	157.02	92.03	0.00
5.0000								
761152107	RESMED INC	08/08/2013	03/14/2012	RMD	199.24	125.74	73.50	0.00
4.0000								
761152107	RESMED INC	10/28/2013	03/13/2012	RMD	2,131.17	1,320.11	811.06	0.00
43.0000								
761152107	RESMED INC	10/28/2013	03/13/2012	RMD	991.24	615.10	376.14	0.00
20.0000								
761152107	RESMED INC	10/28/2013	03/14/2012	RMD	1,040.80	660.15	380.65	0.00
21.0000								
761152107	RESMED INC	10/28/2013	03/14/2012	RMD	1,239.05	786.19	452.86	0.00
25.0000								
949746101	WELLS FARGO & COMPANY NEW	08/08/2013	01/23/2012	WFC	820.22	585.52	234.70	0.00
19.0000								
949746101	WELLS FARGO & COMPANY NEW	10/31/2013	01/23/2012	WFC	900.05	647.15	252.90	0.00
21.0000								
966837106	WHOLE FOODS MKT INC	01/02/2013	06/29/2011	WFM	919.27	638.04	281.23	0.00
10.0000								

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2013 Tax Information Statement

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CUSIP		Description (Box 8)		Date of		Stock or Other Symbol (Box 1d)		Stocks		Wash Sale		Net Gain		Federal		State	
Quantity	Sold	Exchange	Acquisition	(Box 1a)	(Box 1b)	Cost or	Other Basis	(Box 2a)	(Box 3)	(Box 5)	Loss Disallowed	or Loss	Tax Withheld	Income	Tax Withheld	Tax	Withheld
966837106		WHOLE FOODS MKT INC															
68.0000		02/21/2013	06/29/2011					5,764.91	4,338.71	0.00		1,426.20		0.00		0.00	0.00
Total Long Term Sales Reported on 1099-B								93,149.16	68,456.29	0.00		24,692.87		0.00		0.00	0.00

Report on Form 8949, Part II, with Box D checked

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PHILADELPHIA, PA 19103

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)									
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Bonds, etc.	Stocks	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)
Long Term Sales Reported on 1099-B												
018490102	ALLERGAN INC											
7.0000	01/02/2013	02/03/2010		652.03		395.99	0.00	256.04	0.00	0.00		
018490102	ALLERGAN INC											
5.0000	08/08/2013	02/03/2010		459.54		282.85	0.00	176.69	0.00	0.00		
018490102	ALLERGAN INC											
4.0000	10/31/2013	02/03/2010		364.03		226.28	0.00	137.75	0.00	0.00		
025816109	AMERICAN EXPRESS CO											
2.0000	08/08/2013	02/03/2010		152.26		76.94	0.00	75.32	0.00	0.00		
025816109	AMERICAN EXPRESS CO											
7.0000	10/31/2013	02/03/2010		573.47		269.29	0.00	304.18	0.00	0.00		
037833100	APPLE INC											
5.0000	01/02/2013	02/03/2010		2,719.98		989.65	0.00	1,730.33	0.00	0.00		
037833100	APPLE INC											
3.0000	02/21/2013	02/03/2010		1,337.28		593.79	0.00	743.49	0.00	0.00		

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	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)
037833100	APPLE INC	03/07/2013	02/03/2010	2,148.73	989.65	0.00	1,159.08	0.00	0.00
00206R102	AT&T INC								
145.0000		05/15/2013	02/03/2010	5,439.02	3,710.55	0.00	1,728.47	0.00	0.00
166764100	CHEVRON CORPORATION			CVX					
9.0000		01/02/2013	09/27/2010	986.01	723.89	0.00	262.12	0.00	0.00
166764100	CHEVRON CORPORATION			CVX					
11.0000		08/28/2013	09/27/2010	1,340.34	884.76	0.00	455.58	0.00	0.00
166764100	CHEVRON CORPORATION			CVX					
7.0000		10/28/2013	07/16/2010	845.02	502.26	0.00	342.76	0.00	0.00
166764100	CHEVRON CORPORATION			CVX					
1.0000		10/28/2013	09/27/2010	120.72	80.43	0.00	40.29	0.00	0.00
166764100	CHEVRON CORPORATION			CVX					
17.0000		10/28/2013	08/04/2010	2,052.19	1,341.03	0.00	711.16	0.00	0.00
166764100	CHEVRON CORPORATION			CVX					
5.0000		10/31/2013	07/16/2010	602.19	358.76	0.00	243.43	0.00	0.00
171232101	CHUBB CORP			CB					
8.0000		01/02/2013	11/23/2010	610.46	455.54	0.00	154.92	0.00	0.00
171232101	CHUBB CORP			CB					
6.0000		08/08/2013	11/23/2010	512.27	341.65	0.00	170.62	0.00	0.00

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PHILADELPHIA, PA 19103

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks 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
Quantity Sold (Box 1e)									(Box 4)	(Box 15)
171232101	CHUBB CORP	10/31/2013	10/08/2008	CB	185.10	85.50	0.00	99.60	0.00	0.00
2.0000										
171232101	CHUBB CORP	10/31/2013	11/23/2010	CB	462.74	284.71	0.00	178.03	0.00	0.00
5.0000										
172967424	CITIGROUP INC	01/02/2013	05/04/2010	C	779.17	812.92	0.00	-33.75	0.00	0.00
19.0000										
172967424	CITIGROUP INC	08/08/2013	05/04/2010	C	569.90	470.63	0.00	99.27	0.00	0.00
11.0000										
172967424	CITIGROUP INC	10/31/2013	05/04/2010	C	637.38	556.21	0.00	81.17	0.00	0.00
13.0000										
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	01/02/2013	02/03/2010	COV	697.18	612.94	0.00	84.24	0.00	0.00
12.0000										
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	05/30/2013	02/03/2010	COV	5,712.22	4,494.87	0.00	1,217.35	0.00	0.00
88.0000										
G2554F113	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2	05/30/2013	11/23/2010	COV	1,622.79	1,054.62	0.00	568.17	0.00	0.00
25.0000										
268648102	E M C CORP MASS	08/08/2013	02/03/2010	EMC	2,272.17	1,429.68	0.00	842.49	0.00	0.00
84.0000										
268648102	E M C CORP MASS	10/31/2013	02/03/2010	EMC	338.65	238.28	0.00	100.37	0.00	0.00
14.0000										

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2013 Tax Information Statement

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Ref: 527

Account Number: 42432018153281
Recipient's Name and Address:
THE SNOWDEN FOUNDATION
C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON, NJ 08540-4945

Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (800)932-5574 ext 1134
Questions? ☐ 2nd TIN notice
☐ Corrected

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

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold								
268648102	EM C CORP MASS	11/26/2013	02/03/2010	EMC	0.00	766.46	0.00	0.00
116.0000								
268648102	EM C CORP MASS	11/26/2013	02/03/2010	EMC	0.00	766.46	0.00	0.00
38.0000								
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	01/02/2013	05/28/2010	EQR	0.00	259.57	0.00	0.00
10.0000								
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	02/11/2013	05/27/2010	EQR	0.00	116.52	0.00	0.00
23.0000								
29476L107	EQUITY RESIDENTIAL PPTYS TR SH BEN INT	02/11/2013	05/28/2010	EQR	0.00	244.95	0.00	0.00
40.0000								
30231G102	EXXON MOBIL CORP	05/01/2013	02/03/2010	XOM	0.00	560.27	0.00	0.00
27.0000								
30231G102	EXXON MOBIL CORP	07/25/2013	02/03/2010	XOM	0.00	446.34	0.00	0.00
16.0000								
30231G102	EXXON MOBIL CORP	08/08/2013	02/03/2010	XOM	0.00	121.09	0.00	0.00
5.0000								
30231G102	EXXON MOBIL CORP	10/31/2013	02/03/2010	XOM	0.00	716.43	0.00	0.00
31.0000								
314172560	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS	01/02/2013	11/03/2010	SVAIX	0.00	1,721.18	0.00	0.00
2531.1390								

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis			
(Box 1e)	(Box 1a)	(Box 2a)		(Box 4)	(Box 15)	
314172560	FEDERATED STRATEGIC VALUE DIVIDEND FD CLASS IS	SVAIX	22,472.41	20,000.00	0.00	2,472.41
4415.0110	01/02/2013 10/06/2011					
411511306	HARBOR FUND INTERNATIONAL FUND	HAIX	5,980.87	5,000.00	0.00	980.87
94.6790	01/02/2013 03/02/2010					
411511306	HARBOR FUND INTERNATIONAL FUND	HAIX	65,454.99	55,000.00	0.00	10,454.99
1036.1720	01/02/2013 01/25/2010					
427866108	HERSHEY FOODS CORP	HSY	952.87	651.03	0.00	301.84
13.0000	01/02/2013 06/08/2010					
427866108	HERSHEY FOODS CORP	HSY	779.12	400.63	0.00	378.49
8.0000	08/08/2013 06/08/2010					
427866108	HERSHEY FOODS CORP	HSY	1,083.99	600.95	0.00	483.04
12.0000	09/04/2013 06/08/2010					
427866108	HERSHEY FOODS CORP	HSY	696.47	329.78	0.00	366.69
7.0000	10/31/2013 05/28/2010					
427866108	HERSHEY FOODS CORP	HSY	497.48	250.40	0.00	247.08
5.0000	10/31/2013 06/08/2010					
458140100	INTEL CORP	INTC	2,097.71	1,803.20	0.00	294.51
92.0000	07/22/2013 02/03/2010					
458140100	INTEL CORP	INTC	661.23	560.23	0.00	101.00
29.0000	07/22/2013 02/05/2010					

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PRINCETON, NJ 08540-4945

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Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (800)932-5574 ext 1134
Questions? ☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbols (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)
459200101	INTERNATIONAL BUSINESS MACHS CORP	5.0000	01/02/2013	02/03/2010	IBM	975.77	627.64	0.00	348.13	0.00	0.00
459200101	INTERNATIONAL BUSINESS MACHS CORP	29.0000	10/21/2013	02/03/2010	IBM	5,045.91	3,640.31	0.00	1,405.60	0.00	0.00
464287507	ISHARES TR S & P MIDCAP 400 INDEX FUND	250.0000	01/02/2013	01/25/2010	IJH	25,889.54	18,065.00	0.00	7,824.54	0.00	0.00
46625H100	JP MORGAN CHASE & CO	5.0000	01/02/2013	02/03/2010	JPM	221.89	202.15	0.00	19.74	0.00	0.00
46625H100	JP MORGAN CHASE & CO	16.0000	08/08/2013	02/03/2010	JPM	878.23	646.88	0.00	231.35	0.00	0.00
46625H100	JP MORGAN CHASE & CO	19.0000	10/09/2013	02/03/2010	JPM	968.99	768.17	0.00	200.82	0.00	0.00
46625H100	JP MORGAN CHASE & CO	21.0000	10/31/2013	02/03/2010	JPM	1,087.36	849.03	0.00	238.33	0.00	0.00
532716107	LIMITED INC				LTD						
113.0000	03/21/2013 05/24/2010					4,871.32	2,825.15	0.00	2,046.17	0.00	0.00
58933Y105	MERCK & CO INC	8.0000	01/02/2013	02/03/2010	MRK	328.87	309.28	0.00	19.59	0.00	0.00
58933Y105	MERCK & CO INC	75.0000	03/13/2013	02/03/2010	MRK	3,341.93	2,899.50	0.00	442.43	0.00	0.00

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Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430

Payer's State ID Number: NJ
State: (800)932-5574 ext 1134
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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)	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 1c)	(Box 1f)	(Box 1d)	(Box 2a)	(Box 2b)	(Box 4)	(Box 4)	(Box 15)
594918104	MICROSOFT CORP	01/02/2013	09/11/2006	15.0000	MSFT	407.84	387.00	0.00	20.84	0.00
594918104	MICROSOFT CORP	07/22/2013	10/08/2008	27.0000	MSFT	857.51	628.05	0.00	229.46	0.00
594918104	MICROSOFT CORP	08/08/2013	10/08/2008	9.0000	MSFT	296.64	209.35	0.00	87.29	0.00
594918104	MICROSOFT CORP	10/31/2013	10/08/2008	10.0000	MSFT	354.99	232.61	0.00	122.38	0.00
637071101	NATIONAL-OILWELL INC	02/05/2013	08/04/2010	20.0000	NOV	1,368.37	834.26	0.00	534.11	0.00
637071101	NATIONAL-OILWELL INC	02/05/2013	09/27/2010	32.0000	NOV	2,189.39	1,403.17	0.00	786.22	0.00
68389X105	ORACLE CORP	01/02/2013	02/03/2010	18.0000	ORCL	618.10	426.40	0.00	191.70	0.00
68389X105	ORACLE CORP	08/08/2013	02/03/2010	4.0000	ORCL	131.44	94.76	0.00	36.68	0.00
717081103	PFIZER INC	01/02/2013	02/03/2010	40.0000	PFE	1,024.77	746.00	0.00	278.77	0.00
717081103	PFIZER INC	07/01/2013	02/03/2010	45.0000	PFE	1,247.83	839.25	0.00	408.58	0.00

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Payer's State ID Number: NJ
State: (800)932-5574 ext 1134

Payer's Name and Address:
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1600 MARKET STREET-4TH FLOOR
PHILADELPHIA, PA 19103

Questions? ☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 10)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)
717081103	PFIZER INC	08/08/2013	02/03/2010	PFE	610.06	391.65	218.41	0.00
717081103	PFIZER INC	09/04/2013	08/13/2010	PFE	3,499.48	2,002.09	1,497.39	0.00
717081103	PFIZER INC	09/04/2013	02/03/2010	PFE	3,894.58	2,573.70	1,320.88	0.00
693390700	PIMCO FDS TOTAL RETURN FD INSTL CL	07/01/2013	01/25/2010	PTTRX	11,308.42	11,497.42	-189.00	0.00
1049.9930	SHIRE PLC SPONSORED ADR	01/02/2013	11/23/2010	SHPG	556.54	438.68	117.86	0.00
82481R106	SHIRE PLC SPONSORED ADR	08/08/2013	11/23/2010	SHPG	443.11	292.45	150.66	0.00
4.0000	SPDR TRUST UNIT SER 1	01/02/2013	01/25/2010	SPY	57,958.89	44,067.84	13,891.25	0.00
78462F103	T ROWE PRICE HIGH YIELD FUND 57	01/02/2013	04/12/2010	PRHYX	10,573.15	10,000.00	573.15	0.00
400.0000	T ROWE PRICE SHORT TERM BOND FD	01/02/2013	04/18/2011	PRWBX	10,000.00	10,000.00	0.00	0.00
741481105	UNION PACIFIC CORP	01/02/2013	05/12/2010	UNP	769.96	461.07	308.89	0.00
1508.2960								
77957P105								
2061.8560								
907818108								
6.0000								

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed		
(Box 1e)	(Box 1a)	(Box 2a)			(Box 4)	(Box 15)
907818108	UNION PACIFIC CORP	UNP				
5.0000	08/08/2013	05/12/2010	806.64	384.22	0.00	422.42
907818108	UNION PACIFIC CORP	UNP				
1.0000	10/31/2013	03/30/2010	151.54	73.70	0.00	77.84
907818108	UNION PACIFIC CORP	UNP				
3.0000	10/31/2013	05/12/2010	454.62	230.53	0.00	224.09
907818108	UNION PACIFIC CORP	UNP				
18.0000	11/12/2013	03/30/2010	2,813.80	1,326.66	0.00	1,487.14
913017109	UNITED TECHNOLOGIES CORP	UTX				
8.0000	01/02/2013	02/03/2010	667.90	545.24	0.00	122.66
913017109	UNITED TECHNOLOGIES CORP	UTX				
5.0000	08/08/2013	02/03/2010	532.04	340.77	0.00	191.27
913017109	UNITED TECHNOLOGIES CORP	UTX				
5.0000	10/31/2013	02/03/2010	533.89	340.78	0.00	193.11
91324P102	UNITEDHEALTH GROUP INC	UNH				
7.0000	01/02/2013	02/03/2010	381.70	233.44	0.00	148.26
91324P102	UNITEDHEALTH GROUP INC	UNH				
75.0000	03/13/2013	02/03/2010	4,092.66	2,501.18	0.00	1,591.48
922042775	VANGUARD FTSE ALL WORLD EX-US INDEX FUND	VEU				
100.0000	01/02/2013	03/02/2010	4,624.91	4,249.00	0.00	375.91

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds (Box 1a)	Other Symbols (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	New Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)									
922042775	VANGUARD FTSE ALL WORLD EX-US INDEX FUND	01/02/2013	01/25/2010	50,873.96	VEU	47,157.00	0.00	3,716.96	0.00	0.00
1100.0000										
922908751	VANGUARD SMALL CAP ETF	01/02/2013	01/25/2010	26,444.84	VB	18,249.60	0.00	8,195.24	0.00	0.00
320.0000										
949746101	WELLS FARGO & COMPANY NEW	01/02/2013	02/03/2010	906.59	WFC	732.05	0.00	174.54	0.00	0.00
26.0000										
976657106	WISCONSIN ENERGY CORP	01/02/2013	02/03/2010	299.51	WEC	196.80	0.00	102.71	0.00	0.00
8.0000										
976657106	WISCONSIN ENERGY CORP	08/08/2013	02/03/2010	653.69	WEC	369.00	0.00	284.69	0.00	0.00
15.0000										
976657106	WISCONSIN ENERGY CORP	10/31/2013	02/03/2010	627.98	WEC	369.00	0.00	258.98	0.00	0.00
15.0000										
Total Long Term Sales Reported on 1099-B				409,208.76		324,905.02	0.00	84,303.74	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value	at PNC per unit				
PIMCO UNCONSTRAINED BOND FUND (PFIUX)	22,465.79	22,225.30		1.91 %	22,621.47		- 396.17	0.87 %	192.41	17.90
INSTITUTIONAL CLASS	2,004.085	11.0900			11.29					
FD #1863										
BALANCED PCA TR - MX										
TEMPLETON GLOBAL BOND FUND AD (TGBAX)	45,708.40	45,954.15		3.95 %	46,935.07		- 980.92	3.92 %	1,800.95	
FUND #616	3,510.630	13.0900			13.37					
BALANCED PCA TR - MX										
Total mutual funds - fixed income		\$360,444.83		30.93 %	\$368,397.28		- \$7,952.45	3.00 %	\$10,827.93	\$424.97

Total fixed income

\$368,397.28

- \$7,952.45

3.00 %

\$10,827.93

\$424.97

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			Avg. original value	at PNC per unit				
BEST BUY CO INC (BBY)	\$4,136.10	\$4,067.76		0.35 %	\$4,003.47		\$64.29	1.71 %	\$69.36	
BALANCED PCA TR - MX	102	\$39.8800			\$39.25					
CBS CORP CLASS B WI (CBS)	4,977.60	5,417.90		0.47 %	4,285.12		1,132.78	0.76 %	40.80	10.20
BALANCED PCA TR - MX	85	63.7400			50.41					
COMCAST CORPORATION CL A (CMCSA)	6,632.71	6,911.35		0.60 %	3,150.14		3,761.21	1.51 %	103.74	25.94
BALANCED PCA TR - MX	133	51.9650			23.69					
DISNEY WALT CO (DIS)	4,867.26	5,271.60		0.46 %	3,076.61		2,194.99	1.13 %	59.34	59.34
BALANCED PCA TR - MX	69	76.4000			44.59					
FORD MOTOR COMPANY (F)	6,866.16	6,202.86		0.54 %	6,870.97		- 668.11	2.60 %	160.80	
BALANCED PCA TR - MX	402	15.6300			17.09					
HOME DEPOT INC (HD)	5,404.89	5,516.78		0.48 %	3,060.89		2,455.89	1.90 %	104.52	
BALANCED PCA TR - MX	67	82.3400			45.68					

Detail

Equities
Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
LAS VEGAS SANDS CORP (LVS)	Quantity 4,085.76	price per unit 4,495.59	0.39 %	4,156.64	338.95	1.78 %	79.80	
BALANCED PCA TR - MX	57	78.8700		72.92				
NIKE INC (NKE)	5,144.10	5,111.60	0.44 %	3,562.18	1,549.42	1.23 %	62.40	15.60
CLASS B	65	78.6400		54.80				
BALANCED PCA TR - MX								
PVH CORP (PVH)	5,088.96	5,168.76	0.45 %	3,848.98	1,319.78	0.12 %	5.70	
BALANCED PCA TR - MX	38	136.0200		101.29				
POLARIS INDS INC (PIL)	5,472.27	5,971.24	0.52 %	3,499.94	2,471.30	1.16 %	68.88	
BALANCED PCA TR - MX	41	145.6400		85.36				
WYNDHAM WORLDWIDE CORP (WYN)	5,091.41	5,231.99	0.45 %	4,418.74	813.25	1.58 %	82.36	
BALANCED PCA TR - MX	71	73.6900		62.24				
Total consumer discretionary		\$59,367.43	5.10 %	\$43,933.68	\$15,433.75	1.41 %	\$837.70	\$111.08

Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ALTRIA GROUP INC (MO)	Quantity \$5,694.92	price per unit \$5,912.06	0.51 %	\$5,708.55	\$203.51	5.01 %	\$295.68	\$73.92
BALANCED PCA TR - MX	154	\$38.3900		\$37.07				
CVS CAREMARK CORPORATION (CVS)	6,696.00	7,157.00	0.62 %	5,185.98	1,971.02	1.54 %	110.00	
BALANCED PCA TR - MX	100	71.5700		51.86				
COCA COLA CO (KO)	5,827.55	5,989.95	0.52 %	4,417.02	1,572.93	2.72 %	162.40	
BALANCED PCA TR - MX	145	41.3100		30.46				
THE HERSHEY COMPANY (HSY)	7,363.64	7,389.48	0.64 %	3,647.05	3,742.43	2.00 %	147.44	
BALANCED PCA TR - MX	76	97.2300		47.99				
NU SKIN ENTERPRISES INC (NUS)		4,423.04	0.38 %	4,212.79	210.25	0.87 %	38.40	
BALANCED PCA TR - MX	32	138.2200		131.65				
PROCTER & GAMBLE CO (PG)	11,706.58	11,315.99	0.98 %	9,736.86	1,579.13	2.96 %	334.43	
BALANCED PCA TR - MX	139	81.4100		70.05				
Total consumer staples		\$42,187.52	3.62 %	\$32,908.25	\$9,279.27	2.58 %	\$1,088.35	\$73.92





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Energy

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit			annual income		
CHEVRON CORPORATION (CVX)	\$5,877.12	48	\$5,995.68	0.52 %	\$3,823.09	\$79.65	\$2,172.59	3.21 %	\$192.00		
BALANCED PCA TR - MX			\$124.9100								
CONOCOPHILLIPS (COP)	5,314.40	73	5,157.45	0.45 %	4,912.85	67.30	244.60	3.91 %	201.48		
BALANCED PCA TR - MX			70.6500								
EOG RES INC (EOG)	4,950.00	30	5,035.20	0.44 %	4,552.04	151.73	483.16	0.45 %	22.50		
BALANCED PCA TR - MX			167.8400								
EXXON MOBIL CORP (XOM)	4,954.44	53	5,363.60	0.47 %	3,746.17	70.68	1,617.43	2.50 %	133.56		
BALANCED PCA TR - MX			101.2000								
HALLIBURTON CO (HAL)	5,057.28	96	4,872.00	0.42 %	4,035.98	42.04	836.02	1.19 %	57.60		
BALANCED PCA TR - MX			50.7500								
HELMERICH & PAYNE INC (HP)	5,005.00	65	5,465.20	0.47 %	4,168.75	64.13	1,296.45	2.98 %	162.50		
BALANCED PCA TR - MX			84.0800								
SCHLUMBERGER LTD (SLB)	7,869.38	89	8,019.79	0.69 %	7,705.81	86.58	313.98	1.39 %	111.25		27.81
SEDOL 2779201			90.1100								
ISIN AN8068571086											
BALANCED PCA TR - MX											
Total energy			\$39,908.92	3.43 %	\$32,944.69		\$6,964.23	2.21 %	\$880.89		\$27.81

Financial

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income		Accrued income
		Quantity	price per unit		Avg. original value	at PNC per unit			annual income		
INVESCO LTD (INVZ)	\$4,774.45	137	\$4,986.80	0.43 %	\$4,525.58	\$33.03	\$461.22	2.48 %	\$123.30		
ISIN BMG491BT1088 SEDOL B28XP76			\$36.4000								
BALANCED PCA TR - MX											
AMERICAN EXPRESS CO (AXP)	5,920.20	69	6,260.37	0.54 %	3,021.56	43.79	3,238.81	1.02 %	63.48		
BALANCED PCA TR - MX			90.7300								
CHUBB CORP (CB)	6,462.15	67	6,474.21	0.56 %	3,413.04	50.94	3,061.17	1.83 %	117.92		29.48
BALANCED PCA TR - MX			96.6300								
CITIGROUP INC (C)	7,038.36	133	6,930.63	0.60 %	5,502.70	41.37	1,427.93	0.08 %	5.32		
BALANCED PCA TR - MX			52.1100								
DISCOVER FINANCIAL W/I (DFS)	4,637.10	87	4,867.65	0.42 %	3,139.90	36.09	1,727.75	1.43 %	69.60		
BALANCED PCA TR - MX			55.9500								



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Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
FIFTH THIRD BANCORP (FITB)	5,791.20	5,993.55	5,791.20	5,993.55	0.52 %	4,150.34	14.56	1,843.21	2.29 %	136.80	34.20
BALANCED PCA TR - MX	285	21.0300	285	21.0300	0.50 %	5,084.74	51.36	630.53	0.84 %	47.52	11.88
FRANKLIN RESOURCES INC (BEN)	5,483.61	5,715.27	5,483.61	5,715.27	0.48 %	4,583.01	147.84	912.05	1.25 %	68.20	
BALANCED PCA TR - MX	99	57.7300	99	57.7300	0.81 %	6,606.29	41.03	2,808.99	2.60 %	244.72	
GOLDMAN SACHS GROUP INC (GS)	5,237.14	5,495.06	5,237.14	5,495.06	0.46 %	4,980.58	48.83	284.66	1.24 %	65.28	
BALANCED PCA TR - MX	31	177.2600	31	177.2600	0.33 %	3,726.90	9.73	60.97	1.22 %	45.96	11.49
JPMORGAN CHASE & CO (JPM)	9,212.42	9,415.28	9,212.42	9,415.28	0.39 %	3,142.15	157.11	1,311.45	0.72 %	32.00	
BALANCED PCA TR - MX	161	58.4800	161	58.4800	0.85 %	6,327.34	29.29	3,479.06	2.65 %	259.20	
LINCOLN NATIONAL CORP (LNC)	4,465.71	5,265.24	4,465.71	5,265.24	6.82 %	\$58,204.13		\$21,247.80	1.61 %	\$1,279.30	\$87.05
BALANCED PCA TR - MX	102	51.6200	102	51.6200							
REGIONS FINANCIAL CORP (RF)	3,726.59	3,787.87	3,726.59	3,787.87							
BALANCED PCA TR - MX	383	9.8900	383	9.8900							
VISA INC (V)	4,069.20	4,453.60	4,069.20	4,453.60							
CLASS A SHARES	20	222.6800	20	222.6800							
BALANCED PCA TR - MX											
WELLS FARGO & COMPANY (WFC)	9,508.32	9,806.40	9,508.32	9,806.40							
BALANCED PCA TR - MX	216	45.4000	216	45.4000							
Total financial		\$79,451.93		\$79,451.93							

Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg. original value	at PNC per unit				
JAZZ PHARMACEUTICALS PLC (JAZZ)	\$5,144.48	\$5,568.64	\$5,144.48	\$5,568.64	0.48 %	\$3,875.90	\$88.09	\$1,692.74			
SEDOL B405ZNA	44	\$126.5600	44	\$126.5600							
ISIN IE00B405ZNA7											
BALANCED PCA TR - MX											
AETNA INC NEW (AET)	7,306.58	7,270.54	7,306.58	7,270.54	0.63 %	6,635.21	62.60	635.33	1.32 %	95.40	
BALANCED PCA TR - MX	106	68.5900	106	68.5900	0.41 %	2,432.51	56.57	2,343.93	0.19 %	8.60	
ALLERGAN INC (AGN)	4,173.15	4,776.44	4,173.15	4,776.44	0.37 %	4,482.43	73.48	- 239.88	2.82 %	119.56	29.89
BALANCED PCA TR - MX	43	111.0800	43	111.0800							
BAXTER INTERNATIONAL INC (BAX)	4,175.45	4,242.55	4,175.45	4,242.55							
BALANCED PCA TR - MX	61	69.5500	61	69.5500							





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Health care

Health care										
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current	Avg. original value		Unrealized gain/loss				
BECTON DICKINSON & CO (BDX)	4,452.19	4,530.09			0.39 %	3,716.44	813.65	1.98 %	89.38	
BALANCED PCA TR - MX	41	110.6900				90.64				
CELGENE CORP (CELG)	4,044.25	4,224.20			0.37 %	3,620.20	604.00			
BALANCED PCA TR - MX	25	168.9680				144.81				
JOHNSON & JOHNSON (JNJ)	9,087.36	8,792.64			0.76 %	6,360.38	2,432.26	2.89 %	253.44	
BALANCED PCA TR - MX	96	91.5900				66.25				
MCKESSON CORPORATION (MCK)	6,967.38	6,778.80			0.59 %	6,447.60	331.20	0.60 %	40.32	10.08
BALANCED PCA TR - MX	42	161.6000				153.51				
OMNICARE INC. (OCR)		4,708.08			0.41 %	4,543.64	164.44	1.33 %	62.40	
BALANCED PCA TR - MX	78	60.3600				58.25				
SHIRE PLC (SHPG)	8,012.79	8,336.11			0.72 %	4,994.11	3,342.00	0.38 %	31.15	
SPONSORED ADR	59	141.2900				84.65				
BALANCED PCA TR - MX										
Total health care			\$59,228.09		5.08 %	\$47,108.42	\$12,119.67	1.18 %	\$700.25	\$39.97

Industrials

Industrials	Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg. original value	Unrealized gain/loss			
	B/E AEROSPACE INC (BEAV)	Quantity \$5,394.00		\$5,395.86	0.47 %	\$3,897.36	\$1,498.50			
	BALANCED PCA TR - MX	62		\$87.0300		\$62.86				
	BOEING CO (BA)	6,444.00		6,551.52	0.57 %	3,641.73	2,909.79	2.14 %	140.16	
	BALANCED PCA TR - MX	48		136.4900		75.87				
	CANADIAN PACIFIC RAILWAY LTD (CP)	4,154.76		4,085.64	0.36 %	3,962.16	123.48	0.88 %	35.86	8.96
	SEDOL 2793115	27		151.3200		146.75				
	ISIN CA13645T1003									
	BALANCED PCA TR - MX									
	DELTA AIR LINES INC (DAL)	6,346.62		6,015.93	0.52 %	4,605.80	1,410.13	0.88 %	52.56	
	BALANCED PCA TR - MX	219		27.4700		21.03				
	GENERAL ELECTRIC CO (GE)	11,383.82		11,948.81	1.03 %	8,470.13	3,498.68	3.14 %	375.76	93.94
	BALANCED PCA TR - MX	427		28.0300		19.84				
	LOCKHEED MARTIN CORP (LMT)	4,533.44		4,757.12	0.41 %	4,502.29	254.83	3.58 %	170.24	
	BALANCED PCA TR - MX	32		148.6600		140.70				



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Industrials

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg. original value	at PNC per unit				
MANPOWER GROUP INC (MAN)		3,916.57		5,065.74	0.44 %		4,802.53	263.21	1.08 %	54.28	
BALANCED PCA TR - MX		59		85.8600			81.40				
UNION PACIFIC CORP (UNP)		4,375.08		4,536.00	0.39 %		2,208.01	2,327.99	1.89 %	85.32	21.33
BALANCED PCA TR - MX		27		168.0000			81.78				
UNITED TECHNOLOGIES CORP (UTX)		6,097.30		6,259.00	0.54 %		3,748.52	2,510.48	2.08 %	129.80	
BALANCED PCA TR - MX		55		113.8000			68.15				
Total Industrials			\$54,635.62		4.69 %	\$39,838.53		\$14,797.09	1.91 %	\$1,043.98	\$124.23

Information technology

Description (Symbol)	Market value last period	Quantity	Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current	price per unit		Avg. original value	at PNC per unit				
NXP SEMICONDUCTORS (NXPI)		103		\$4,730.79	0.41 %		\$4,394.40	\$336.39			
ISIN NL0009538784 SEDOL B505PN7				\$45.9300			\$42.66				
BALANCED PCA TR - MX											
APPLE INC (AAPL)		15,013.89		15,147.54	1.30 %		8,599.39	6,548.15	2.18 %	329.40	
BALANCED PCA TR - MX		27		561.0200			318.50				
CISCO SYSTEMS INC (CSCO)		4,250.00		4,486.00	0.39 %		3,842.67	643.33	3.04 %	136.00	
BALANCED PCA TR - MX		200		22.4300			19.21				
EBAY INC (EBAY)		4,395.24		4,773.26	0.41 %		3,160.80	1,612.46			
BALANCED PCA TR - MX		87		54.8650			36.33				
GOOGLE INC-CL A (GOOG)		10,595.90		11,207.10	0.97 %		6,577.50	4,629.60			
BALANCED PCA TR - MX		10		1,120.7100			657.75				
MICROSOFT CORP (MSFT)		3,965.52		3,890.64	0.34 %		3,220.05	670.59	3.00 %	116.48	
BALANCED PCA TR - MX		104		37.4100			30.96				
ORACLE CORP (ORCL)		5,634.66		8,034.60	0.69 %		6,498.17	1,536.43	1.26 %	100.80	
BALANCED PCA TR - MX		210		38.2600			30.94				
QUALCOMM (QCOM)		6,107.14		6,162.75	0.53 %		4,650.16	1,512.59	1.89 %	116.20	
BALANCED PCA TR - MX		83		74.2500			56.03				
YAHOO INC (YHOO)		4,992.30		5,459.40	0.47 %		3,807.17	1,652.23			
BALANCED PCA TR - MX		135		40.4400			28.20				
Total information technology			\$63,892.08		5.48 %	\$44,750.31		\$19,141.77	1.25 %	\$798.88	





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Materials

<i>Materials</i>	Description (Symbol)	Market value last period		Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
	METHANEX CORP (MEOH)	\$1,596.40	\$1,540.24		0.14 %	\$1,690.42	-\$150.18	1.36 %	\$20.80	
	BALANCED PCA TR - MX	26	\$59,2400			\$65.02				
	PPG INDUSTRIES INC (PPG)	6,810.22	7,017.42		0.61 %	6,819.90	197.52	1.29 %	90.28	
	BALANCED PCA TR - MX	37	189,6600			184.32				
	Total materials			\$8,557.66	0.73 %	\$8,510.32	\$47.34	1.30 %	\$111.08	

Telecommunication services

Telecommunication services											
Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity		Current			Avg. original value	at PNC per unit				
VERIZON COMMUNICATIONS INC (VZ)	\$6,103.26		\$6,044.22		0.52 %	\$6,582.54		-\$538.32	4.32 %	\$260.76	
BALANCED PCA TR - MX	123		\$49,140.00			\$53.52					

Utilities

<i>Utilities</i>		Current market value	% of total portfolio	Avg. original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
Description (Symbol)	Market value last period	Current price per unit						
WISCONSIN ENERGY CORP (WEC)	Quantity \$6,766.74	\$6,697.08	0.58 %	\$4,136.02	\$2,561.06	3.71 %	\$247.86	
BALANCED PCA TR - MX	162	\$41,3400		\$25.53				
Total stocks		(\$419,970.55)	36.04 %	(\$318,916.89)	\$101,053.66	1.73 %	\$7,249.05	\$464.06

Etf - equity

Etf - equity						
Description (Symbol)	Market value last period Quantity	<u>Current market value</u> Current price per unit	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income
ISHARES MSCI EMERGING MARKETS (EEM) ETF	\$24,817.10 586	\$24,491.87 \$41,7950	2.11 %	\$25,779.19 \$43.99	2.06 %	\$502.79
BALANCED PCA TR - MX						
ISHARES CORE S&P SMALL CAP (IJR) ETF	15,876.00 147	16,042.11 109,1300	1.38 %	15,276.39 103.92	1.01 %	160.67
BALANCED PCA TR - MX						



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Etf - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit		Avg. original value at PNC per unit	Unrealized gain/loss				
ISHARES S&P SMALL CAP (IJS)	12,461.64		12,572.38	9,351.02	1.08 %	82.75	3,221.36	1.19 %	148.82		
600 VALUE ETF	113		111.2600								
BALANCED PCA TR - MX											
CONSUMER DISCRETIONARY SELECT (XLY)	15,350.40		15,638.22	14,889.40	1.35 %	63.63	748.82	1.17 %	181.58		
ETF SECTOR LARGE CAP	234		66.8300								
BALANCED PCA TR - MX											
SPDR INDUSTRIAL SELECT SECTOR (XLI)	15,321.60		15,887.04	14,840.03	1.37 %	48.82	1,047.01	1.68 %	266.00		
LARGE CAP ETF	304		52.2600								
BALANCED PCA TR - MX											
Total etf - equity			\$584,630.62	\$580,136.03	7.26 %		\$4,495.59	1.49 %	\$1,259.86		

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total original value at PNC		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Avg. original value at PNC per unit		Avg. original value at PNC per unit	Unrealized gain/loss				
AMERICAN BEACON FUNDS (AAIEX)											
INTL EQUITY FD INSTL CL											
FD #67	1,215.611		\$24,725.53	\$20,543.83	2.13 %	\$16.90	\$4,181.70	1.62 %	\$398.72		
BALANCED PCA TR - MX											
ARTISAN FDS INC (ARTIX)	24,155.43		24,656.98	20,256.27	2.12 %	25.04	4,400.71	1.87 %	458.68		
INTERNATIONAL FUND #661	808.956		30.4800								
INV CLASS											
BALANCED PCA TR - MX											
DODGE & COX INTERNATIONAL (DODFX)	24,650.24		24,661.70	20,269.65	2.12 %	35.34	4,412.05	1.62 %	398.23		
STOCK FUND	572.995		43.0400								
BALANCED PCA TR - MX											
EAGLE SMALL CAP GROWTH FUND CL I (HSIIX)	12,118.94		12,346.12	9,526.58	1.06 %	44.87	2,819.54	0.03 %	3.35		
BALANCED PCA TR - MX											
GOLDMAN SACHS M/C VALUE-INST (GSMCX)	29,909.22		26,138.21	27,285.39	2.25 %	46.38	-1,147.18	0.94 %	244.14		
BALANCED PCA TR - MX											





WEALTH MANAGEMENT

SNOWDEN FOUNDATION IMA CONS
AGENT FOR TRUSTEE STATEMENT

Account number 42-43-501-8153281

December 1, 2013 - December 31, 2013

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Detail

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit				
GOLDMAN SACHS GRTH OPPOR (GGOIX)	30,547.65		29,250.82	2.52 %	24,361.26	4,889.56			
INSTIT CLASS	960.618		30.4500		25.36				
FD #1132									
BALANCED PCA TR - MX									
HARDING LOEWNER INTERNATIONAL (HLMIX)	23,864.22		24,050.97	2.07 %	21,687.19	2,363.78	0.73 %	173.41	
EQUITY PORTFOLIO	1,333.942		18.0300		16.26				
BALANCED PCA TR - MX									
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX)	47,015.62		47,429.11	4.08 %	43,513.17	3,915.94	3.02 %	1,430.17	
YIELD FUND CLASS I	2,432.262		19.5000		17.89				
BALANCED PCA TR - MX									
T ROWE PRICE VALUE FD INC (TRVLX)	24,239.49		23,162.64	1.99 %	21,756.57	1,406.07	1.22 %	281.22	
FUND #107	685.894		33.7700		31.72				
BALANCED PCA TR - MX									
T ROWE PRICE REAL ESTATE FUND (TRREX)	21,886.78		21,845.58	1.88 %	21,940.79	- 95.21	2.32 %	504.68	
FD #122	1,029.966		21.2100		21.30				
BALANCED PCA TR - MX									
THIRD AVENUE INTERNATL VALUE (TAVIX)	12,060.29		12,156.20	1.05 %	10,345.95	1,810.25	1.28 %	154.65	
FUND #448	599.418		20.2800		17.26				
BALANCED PCA TR - MX									
Total mutual funds - equity			\$2,270,231.83	23.21 %	\$2,210,465.65	\$28,957.21	1.50 %	\$4,047.25	
Total equities			\$3,775,026.03	66.51 %	\$3,690,512.51	\$134,506.46	1.62 %	\$12,556.16	\$464.06
Total portfolio			\$1,165,271.52	100.00 %	\$1,038,712.15	\$126,559.37	2.01 %	\$23,393.05	\$890.69

Pending Trades