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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

Name of foundation

SNAYBERGER MEMORIAL FDN (PF)

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

1100 WEHRLE DRIVE, 2ND FLOOR

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

BUFFALO, NY 14221

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 4,478,116.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

23-2056361

B Telephone number (see instructions)

716-842-5506

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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)

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 2,718,856.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

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)

17 Interest

18 Taxes (attach schedule) (see instructions) STMT. 2

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT. 3

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

80,680.

79,113.

STMT 1

480,256.

480,256.

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OGDEN, UT

29,530.

29,530.

NONE

NONE

NONE

NONE

6,369.

882.

1,897.

1,897.

37,796.

32,309.

NONE

198,175.

198,175.

235,971.

32,309.

NONE

198,175.

324,965.

527,060.

POSTMARK DATE AUG 06 2014

SCANNED AUG 18 2014

Revenue

Operating and Administrative Expenses

22
NE

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	171,833.	108,177.	108,177.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 4	3,523,108.	3,911,741.	4,369,939.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,694,941.	4,019,918.	4,478,116.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,694,941.	4,019,918.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	3,694,941.	4,019,918.	
	31 Total liabilities and net assets/fund balances (see instructions)	3,694,941.	4,019,918.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,694,941.
2 Enter amount from Part I, line 27a	2	324,965.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT DUE TO ROUNDING	3	12.
4 Add lines 1, 2, and 3	4	4,019,918.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,019,918.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,718,856.		2,238,600.	480,256.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
a			480,256.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	480,256.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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	187,800.	4,046,274.	0.046413
2011	197,569.	4,115,857.	0.048002
2010	207,465.	4,089,114.	0.050736
2009	158,036.	3,774,188.	0.041873
2008	210,664.	3,622,390.	0.058156
2 Total of line 1, column (d)			2 0.245180
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 0.049036
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,277,090.
5 Multiply line 4 by line 3			5 209,731.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,271.
7 Add lines 5 and 6			7 215,002.
8 Enter qualifying distributions from Part XII, line 4			8 198,175.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,541.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	10,541.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,541.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,788.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,788.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,753.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ NONE 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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

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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?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>M & T BANK</u> Telephone no. ▶ <u>(716) 842-5506</u>			
	Located at ▶ <u>1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY</u> ZIP+4 ▶ <u>14221</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.)	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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
MANUFACTURERS & TRADERS TRUST CO 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY 14221	TRUSTEE 5	29,530.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,218,023.
b	Average of monthly cash balances	1b	124,200.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,342,223.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,342,223.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,277,090.
6	Minimum investment return. Enter 5% of line 5	6	213,855.

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	213,855.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,541.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	203,314.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	203,314.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	203,314.

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	198,175.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	198,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	198,175.

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				203,314.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	3,861.			
b From 2009	NONE			
c From 2010	5,682.			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	9,543.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>198,175.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				198,175.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,139.			5,139.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	4,404.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,404.			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	4,404.			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

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

NOT APPLICABLE

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

SEE STATEMENT 8

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHOLARSHIP PAYMENTS - SEE ATTACHED LIST	NONE	PC	EDUCATIONAL SCHOLARSHIPS	162,600.
ORGANIZATIONAL GRANTS - SEE ATTACHED LIST	NONE	PC	CHARITABLE DONATION	35,575.
Total			3a	198,175.
b Approved for future payment				
Total			3b	

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

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

[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.

[illegible]

**Sign
Here**

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

Marianne M. Bimer

07/22/2014
Date

Asst. V.P.

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

M & T TRUST COMPANY

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHELE L DORE, EA

Preparer's signature

Michelle L Spivey

Date

07/22/2014

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶

Firm's address ► 9711 FARRAR COURT, SUITE 110
RICHMOND, VA

23236

Phone no 804-727-3150

Form 990-PF (2013)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	80,680.	79,113.
	-----	-----
TOTAL	80,680.	79,113.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11.	11.
FEDERAL TAXES PRIOR YEAR BALAN	1,699.	
FEDERAL ESTIMATED TAX DEPOSITS	3,788.	
FOREIGN TAXES ON QUALIFIED FOR	394.	394.
FOREIGN TAXES ON NONQUALIFIED	477.	477.
	-----	-----
TOTALS	6,369.	882.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER EXPENSES	1,255.	1,255.
OTHER ALLOCABLE EXPENSES - 2%	642.	642.
TOTALS	----- 1,897. =====	----- 1,897. =====

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
DREYFUS INTERNATIONAL BD FD	C		
MFS EMERGING MARKETS	C		
PIMCO TOTAL RETURN FD	C	428,527.	442,145.
RIDGEWORTH SEIX	C	111,464.	111,249.
MONSANTO COMPANY	C	8,817.	12,060.
FPA NEW INCOME FUND	C	89,000.	88,913.
UNION PACIFIC CORP	C		
AMAZON COM	C	6,845.	12,109.
TIAA-CREF MID CAP VALUE FD	C		
SCHLUMBERGER LTD	C		
ALLERGAN INC	C		
ECOLAB INC	C	5,744.	6,263.
ISHARES HI DIVIDEND EQUITY ETF	C		
APPLE INC	C	6,089.	10,736.
COGNIZANT TECHNOLOGY	C		
GOOGLE INC	C	10,788.	13,374.
QUALCOMM INC	C		
HARBOR CAPITAL APPREC	C		
DWS FLOATING RATE FUND	C	111,249.	111,015.
CANADIAN PACIFIC RAILWAY LTD	C	7,437.	8,725.
GUINNESS ATKINSON CH & HK FD	C		
HARBOR INT'L #11	C	304,822.	416,413.
LAZARD EMERGING MKTS	C		
ISHARES RUSSELL 1000 VALUE	C		
ARTIO GLOBAL HIGH INCOME FD	C	3,418.	5,681.
CHIPOTLE MEXICAN GRILL INC	C	6,777.	11,919.
PRICELINE.COM INC	C	5,348.	5,243.
TWENTY-FIRST CENTURY FOX INC	C		
CAMERON INTL CORP	C		

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MOHAWK INDUSTRIES INC	C	7,995.	7,887.
CATAMARAN CORP	C	9,461.	8,504.
ALEXION PHARMACEUTICALS	C	3,121.	7,303.
MONSTER BEVERAGE CORP	C	6,397.	6,251.
ALLIANCE DATA SYSTEMS CORP	C	7,815.	9,809.
CITRIX SYSTEMS INC	C		
RS GLOBAL NATURAL RESOURCES FD	C		
SCOUT UNCONSTRAINED BOND FUND	C	133,499.	133,499.
FEDERATED ULTRA SHORT BD FD	C		
WILMINGTON INTERMED TERM BD FD	C	329,893.	310,213.
WILMINGTONMULTI-MGR ALTERN	C	222,499.	222,704.
CATERPILLAR INC	C		
FMC TECHNOLOGIES INC	C	7,235.	7,425.
LULULEMON ATHLETICA INC	C		
MICHAEL KORS HOLDINGS LTD	C	8,053.	11,192.
AFFILIATED MANAGERS GROUP	C	6,149.	9,603.
BIOGEN IDEC INC	C	5,394.	10,400.
ADOBE SYSTEMS	C	9,439.	9,862.
CELGENE CORP	C	9,503.	10,330.
EMC CORP MASS	C		
VISA INC	C	7,167.	11,656.
LSV VALUE EQUITY FD	C	184,158.	229,400.
MORGAN STANLEY FOCUS GRWTH	C	44,793.	63,818.
T ROWE PRICE LARGE CAP GRW FD	C	39,266.	65,236.
WILMINGTON LARG CAP VALUE FD	C		
WILMINGTON MID CAP GRWTH FD	C	171,728.	247,690.
WILMINGTON SM CAP GRWTH FD	C		
GUINNESS ATKINSON GBL ENERGY	C		
LITMAN GREGORY MASTER SELECT	C	70,800.	105,169.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MAINSTAY EPOCH GLOBAL EQUITY	C		
WILMINGTON MULTI-MGR INTL FD	C	324,733.	411,454.
CUMMINS INC	C	7,383.	8,939.
FASTENAL CO	C		
J B HUNT TRANSPORT SERVICES	C	7,021.	7,624.
STARBUCKS CORP	C	8,613.	10,860.
TRACTOR SUPPLY CO	C	7,437.	10,453.
CERNER CORP	C	6,188.	8,100.
VERTEX PHARMACEUTICALS INC	C		
EBAY INC	C		
LINKEDIN CORP A	C		
TERADATA CORP	C		
WILMINGTON MULTI MGR REAL ASSE	C	204,130.	210,443.
CME GROUP INC	C	7,764.	7,550.
SCHWAB CHARLES CORP NEW	C	8,023.	9,729.
GILEAD SCIENCES INC	C	11,593.	13,463.
FACEBOOK INC-A	C	8,617.	10,482.
SPLUNK INC	C	6,620.	5,719.
VMWARE INC	C	6,442.	6,913.
DIAMOND HILL LARGE-CAP FD	C	222,499.	225,999.
MORGAN STANLEY INSTL FD SM CO	C	177,999.	165,872.
STERLING CAPITAL MID-CAP VALUE	C	247,318.	250,981.
MFS INTL NEW DISCOVERY FD	C	160,199.	163,546.
ISHARES RUSSELL 2000 VALUE ETF	C	98,472.	98,016.
		-----	-----
TOTALS		3,911,741.	4,369,939.
		=====	=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	4,203,423.	150,429.	
FEBRUARY	4,351,693.	153,024.	
MARCH	4,369,940.	108,177.	
APRIL	4,193,141.	134,547.	
MAY	4,171,719.	107,947.	
JUNE	4,078,017.	100,475.	
JULY	4,220,343.	101,618.	
AUGUST	4,146,909.	101,917.	
SEPTEMBER	4,118,107.	123,884.	
OCTOBER	4,215,337.	125,498.	
NOVEMBER	4,259,042.	129,132.	
DECEMBER	4,288,605.	153,749.	
	-----	-----	-----
TOTAL	50,616,276.	1,490,397.	
	=====	=====	=====
AVERAGE FMV	4,218,023.	124,200.	
	=====	=====	=====

RECIPIENT NAME:

M AND T BANK

ADDRESS:

1100 WEHRLE DRIVE, 2ND FLOOR

AMHERST, NY 14221

RECIPIENT'S PHONE NUMBER: 716-842-5506

FORM, INFORMATION AND MATERIALS:

SEE ATTACHED APPLICATION

SUBMISSION DEADLINES:

SEE ATTACHED APPLICATION

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED APPLICATION

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

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

SNAYBERGER MEMORIAL FDN (PF)

Employer identification number

23-2056361

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	601,256.	561,971.		39,285.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	39,285.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	2,068,019.	1,676,629.		391,390.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	49,581.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	440,971.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		39,285.
18 Net long-term gain or (loss):			
a Total for year	18a		440,971.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		9.
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		480,256.

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

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	20	()
a The loss on line 19, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

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

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

SNAYBERGER MEMORIAL FDN (PF)

Social security number or taxpayer identification number

23-2056361

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
2.	CATERPILLAR INC COMMON	07/10/2012	04/04/2013	168.00	168.00			
2.	CATERPILLAR INC COMMON	01/08/2013	04/04/2013	168.00	189.00			-21.00
44.	EBAY INCORPORATED	06/28/2012	04/08/2013	2,454.00	1,776.00			678.00
2.	FASTENAL CO COMMON	07/26/2012	04/08/2013	100.00	87.00			13.00
2.	LINKEDIN CORP A	10/19/2012	04/08/2013	343.00	214.00			129.00
2.	UNION PACIFIC CORP COMM	11/01/2012	04/08/2013	280.00	247.00			33.00
	12871.556 ABERDEEN GLBL HI	09/10/2012	04/22/2013	131,161.00	122,595.00			8,566.00
	2.504 RS GLOBAL NATURAL RE	12/13/2012	04/22/2013	91.00	92.00			-1.00
	667.057 WILMINGTON MULTI-M ASSET - I	06/29/2012	04/22/2013	10,279.00	9,446.00			833.00
78.	TERADATA CORP	11/06/2012	05/06/2013	3,960.00	5,088.00			-1,128.00
2.	COGNIZANT TECHNOLOGY SO	10/19/2012	05/16/2013	127.00	138.00			-11.00
66.	VERTEX PHARMACEUTICALS	10/19/2012	05/28/2013	5,106.00	3,378.00			1,728.00
12.	CERNER CORPORATION	09/10/2012	06/24/2013	1,127.00	893.00			234.00
2.	CUMMINS ENGINE INC COMM	02/06/2013	06/24/2013	214.00	241.00			-27.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

SNAYBERGER MEMORIAL FDN (PF)

Social security number or taxpayer identification number

23-2056361

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
20.	LULULEMON ATHLETICA IN	11/06/2012	06/24/2013	1,218.00	1,499.00			-281.00
10.	LULULEMON ATHLETICA IN	04/08/2013	06/24/2013	609.00	653.00			-44.00
4.	STARBUCKS CORPORATION	06/28/2012	06/24/2013	254.00	206.00			48.00
2.	TRACTOR SUPPLY COMPANY	06/28/2012	06/24/2013	218.00	162.00			56.00
2.	ALLERGAN INC COMMON	07/10/2012	06/26/2013	172.00	186.00			-14.00
2.	ALLERGAN INC COMMON	04/08/2013	06/26/2013	172.00	224.00			-52.00
2.	EMC CORPORATION COMMON	06/24/2013	07/12/2013	50.00	48.00			2.00
18.	EMC CORPORATION COMMON	11/06/2012	07/12/2013	448.00	446.00			2.00
78.	EBAY INCORPORATED	11/01/2012	08/26/2013	4,025.00	3,821.00			204.00
2.	EBAY INCORPORATED	06/24/2013	08/26/2013	103.00	102.00			1.00
183.376	LAZARD EMRG MARKET CL-I	12/24/2012	09/24/2013	3,570.00	3,508.00			62.00
925.527	MAINSTAY EPOCH GLB CL-I	07/12/2013	09/24/2013	17,233.00	16,495.00			738.00
3921.646	WELLS FARGO ADV E	07/12/2013	09/24/2013	87,845.00	82,551.00			5,294.00
58.	FASTENAL CO COMMON	01/08/2013	10/14/2013	2,737.00	2,646.00			91.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

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

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Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

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

Name(s) shown on return

Social security number or taxpayer identification number

SNAYBERGER MEMORIAL FDN (PF)

23-2056361

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
6.	CUMMINS ENGINE INC COMM	02/06/2013	10/30/2013	754.00	723.00			31.00
4.	CAMERON INTERNATIONAL C	01/08/2013	11/04/2013	218.00	232.00			-14.00
14.	CAMERON INTERNATIONAL	06/24/2013	11/04/2013	764.00	836.00			-72.00
156.	HERTZ GLOBAL HOLDINGS	06/13/2013	11/06/2013	3,377.00	3,924.00			-547.00
14.	MICHAEL KORS HOLDINGS	04/08/2013	01/22/2014	1,109.00	784.00			325.00
2.	CITRIX SYSTEMS INCORPOR	04/08/2013	01/31/2014	109.00	135.00			-26.00
323.867	DREYFUS INTERNATIO I	07/12/2013	03/17/2014	5,454.00	5,403.00			51.00
153.068	FEDERATED ULTRA SH I	07/12/2013	03/17/2014	1,402.00	1,401.00			1.00
88.858	HARBOR CAPITAL APPR FUND #12	12/17/2013	03/17/2014	5,253.00	4,849.00			404.00
714.	ISHARES RUSSELL 1000	07/12/2013	03/17/2014	67,791.00	61,962.00			5,829.00
4070.619	MFS EMERGING MARK FUND - I	07/12/2013	03/17/2014	59,390.00	63,248.00			-3,858.00
78.451	MFS EMERGING MARKET - I	12/10/2013	03/17/2014	1,145.00	1,139.00			6.00
1509.047	RIDGEWORTH SEIX F INC FD I	04/22/2013	03/17/2014	13,672.00	13,702.00			-30.00
702.426	TIAA-CREF MID-CAP RETAIL CL	12/13/2013	03/17/2014	16,149.00	15,074.00			1,075.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►							

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

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Form **8949** (2013)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

Name(s) shown on return

SNAYBERGER MEMORIAL FDN (PF)

Social security number or taxpayer identification number

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	6543.564 TIAA-CREF MID-CAP RETAIL CL	04/22/2013	03/17/2014	150,437.00	131,460.00			18,977.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				601,256.	561,971.			39,285.

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

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Form **8949** (2013)

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

Social security number or taxpayer identification number

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

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
52.	CATERPILLAR INC COMMON	12/20/2011	04/04/2013	4,371.00	5,291.00			-920.00
36.	ALEXION PHARMACEUTICAL	01/24/2011	04/08/2013	3,523.00	1,490.00			2,033.00
2.	AMAZON.COM INCORPORATED	09/21/2009	04/08/2013	515.00	180.00			335.00
34.	CAMERON INTERNATIONAL	10/18/2010	04/08/2013	2,118.00	1,452.00			666.00
6.	EMC CORPORATION COMMON	03/29/2011	04/08/2013	139.00	164.00			-25.00
2.	PRICELINE.COM INCORPORA	09/24/2010	04/08/2013	1,386.00	688.00			698.00
29.	UNION PACIFIC CORP COM	12/20/2011	04/08/2013	4,055.00	2,832.00			1,223.00
4.	VISA INC	12/14/2011	04/08/2013	664.00	384.00			280.00
3604.261	ABERDEEN GBL HIG	12/28/2011	04/22/2013	36,727.00	36,648.00			79.00
2187.579	FEDERATED ULTRA S I	12/02/2011	04/22/2013	20,191.00	19,994.00			197.00
330.213	GUINNESS ATKINSON KONG FD	09/09/2008	04/22/2013	9,120.00	9,137.00			-17.00
729.123	GUINNESS ATKINSON ENERGY FUND	12/02/2011	04/22/2013	18,906.00	19,759.00			-853.00
618.836	LAZARD EMRG MARKET CL-I	12/26/2007	04/22/2013	11,845.00	16,385.00			-4,540.00
4766.174	PIMCO FDS TOTAL R	08/01/2007	04/22/2013	53,905.00	48,806.00			5,099.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	836.099 RS GLOBAL NATURAL FUND	12/15/2011	04/22/2013	30,509.00	29,490.00			1,019.00
	838.639 WILMINGTON SMALL C FUND -I	12/04/2007	04/22/2013	15,280.00	15,062.00			218.00
	588.247 WILMINGTON MID CAP -I	12/04/2006	04/22/2013	9,406.00	9,378.00			28.00
	3699.621 WILMINGTON INTERM BOND -I	12/31/1992	04/22/2013	39,179.00	40,171.00			-992.00
	90. COGNIZANT TECHNOLOGY S CORP	12/02/2011	05/16/2013	5,725.00	2,876.00			2,849.00
	16. SCHLUMBERGER LTD COMMO	05/21/2009	05/28/2013	1,214.00	833.00			381.00
	6. BIOGEN IDEC INC	08/30/2011	06/24/2013	1,197.00	559.00			638.00
	4. CHIPOTLE MEXICAN GRILL-	02/08/2011	06/24/2013	1,417.00	980.00			437.00
	32. LULULEMON ATHLETICA IN	12/02/2011	06/24/2013	1,949.00	1,627.00			322.00
	2. VISA INC	12/14/2011	06/24/2013	355.00	192.00			163.00
	55. ALLERGAN INC COMMON	09/24/2009	06/26/2013	4,728.00	2,744.00			1,984.00
	200. EMC CORPORATION COMMO	06/14/2011	07/12/2013	4,975.00	5,509.00			-534.00
	1191.147 GUINNESS ATKINSON KONG FD	05/21/2009	07/12/2013	32,066.00	32,424.00			-358.00
	719.12 HARBOR CAPITAL APPR FUND #12	04/13/2005	07/12/2013	35,503.00	19,301.00			16,202.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

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

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	914.166 T ROWE PRICE LRG C INST	12/02/2011	07/12/2013	20,761.00	15,011.00			5,750.00
	2350.056 LAZARD EMRG MARKE CL-I	05/21/2009	07/12/2013	42,442.00	45,634.00			-3,192.00
	328.88 MORGAN STANLEY FOCU CL-I	12/02/2011	07/12/2013	15,309.00	11,873.00			3,436.00
	1692.636 PIMCO FDS TOTAL R	08/01/2007	07/12/2013	18,179.00	17,333.00			846.00
	178.315 TIAA-CREF MID-CAP RETAIL CL	06/29/2012	07/12/2013	3,891.00	3,112.00			779.00
	692.743 WILMINGTON SMALL C FUND -I	12/04/2007	07/12/2013	14,492.00	12,441.00			2,051.00
	389.676 WILMINGTON MID CAP -I	12/04/2006	07/12/2013	6,819.00	6,213.00			606.00
	3119.745 WILMINGTON LARGE FUND -I	12/04/2007	07/12/2013	37,843.00	38,585.00			-742.00
	2445.538 WILMINGTON INTERM BOND -I	02/28/1993	07/12/2013	25,214.00	26,554.00			-1,340.00
	36. EBAY INCORPORATED	06/28/2012	07/24/2013	1,871.00	1,453.00			418.00
	1252.016 GUINNESS ATKINSON KONG FD	09/10/2012	09/24/2013	37,886.00	35,851.00			2,035.00
	2520.741 LAZARD EMRG MARKE CL-I	06/29/2012	09/24/2013	49,079.00	39,542.00			9,537.00
	3618.918 MAINSTAY EPOCH GL FD CL-I	09/10/2012	09/24/2013	67,384.00	54,635.00			12,749.00
	50. FASTENAL CO COMMON	07/26/2012	10/14/2013	2,359.00	2,163.00			196.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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SNAYBERGER MEMORIAL FDN (PF)

23-2056361

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

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
28.	CITRIX SYSTEMS INCORPO	08/13/2010	10/30/2013	1,605.00	1,606.00			-1.00
78.	CAMERON INTERNATIONAL	11/01/2012	11/04/2013	4,259.00	3,862.00			397.00
8.	AFFILIATED MANAGERS GRO	02/09/2012	01/16/2014	1,696.00	856.00			840.00
6.	APPLE COMPUTER INC COMM	05/21/2009	01/16/2014	3,330.00	740.00			2,590.00
2.	CERNER CORPORATION	09/10/2012	01/16/2014	111.00	74.00			37.00
2.	CHIPOTLE MEXICAN GRILL-	02/08/2011	01/16/2014	1,066.00	490.00			576.00
2.	CITRIX SYSTEMS INCORPOR	08/13/2010	01/16/2014	124.00	115.00			9.00
2.	LINKEDIN CORP A	10/19/2012	01/16/2014	435.00	214.00			221.00
2.	PRICELINE.COM INCORPORA	06/28/2012	01/16/2014	2,349.00	1,271.00			1,078.00
28.	QUALCOMM INCORPORATED	05/21/2009	01/16/2014	2,083.00	1,157.00			926.00
74.	SCHLUMBERGER LTD COMMO	01/08/2013	01/16/2014	6,590.00	4,974.00			1,616.00
8.	STARBUCKS CORPORATION	06/28/2012	01/16/2014	607.00	411.00			196.00
8.	TRACTOR SUPPLY COMPANY	06/28/2012	01/16/2014	600.00	325.00			275.00
6.	VISA INC	12/14/2011	01/16/2014	1,336.00	576.00			760.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶								

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

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

Social security number or taxpayer identification number

SNAYBERGER MEMORIAL FDN (PF)

23-2056361

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1	(a) Description of property (Example. 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr.)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
4.	APPLE COMPUTER INC COMM	05/21/2009	01/22/2014	2,222.00	493.00			1,729.00
20.	LINKEDIN CORP A	10/19/2012	01/22/2014	4,425.00	2,137.00			2,288.00
85.	QUALCOMM INCORPORATED	11/01/2012	01/22/2014	6,422.00	4,015.00			2,407.00
76.	CITRIX SYSTEMS INCORPO	01/08/2013	01/31/2014	4,156.00	4,905.00			-749.00
4694.162	DREYFUS INTERNATI I	12/27/2012	03/17/2014	79,050.00	75,765.00			3,285.00
8868.861	FEDERATED ULTRA S I	09/10/2012	03/17/2014	81,239.00	81,371.00			-132.00
2804.391	HARBOR CAPITAL AP FUND #12	09/24/2009	03/17/2014	165,796.00	75,824.00			89,972.00
487.335	T ROWE PRICE LRG C INST	12/02/2011	03/17/2014	13,767.00	8,002.00			5,765.00
1326.	ISHARES RUSSELL 1000	07/23/2010	03/17/2014	125,898.00	65,901.00			59,997.00
1718.	ISHARES CORE HIGH DI	09/10/2012	03/17/2014	120,854.00	101,067.00			19,787.00
1463.905	LITMAN GREGORY MS CL-INST	09/09/2008	03/17/2014	25,882.00	20,948.00			4,934.00
12807.632	MFS EMERGING MAR FUND - I	12/11/2012	03/17/2014	186,863.00	188,298.00			-1,435.00
29.401	MORGAN STANLEY FOCU CL-I	12/02/2011	03/17/2014	1,657.00	1,061.00			596.00
13698.112	RIDGEWORTH SEIX INC FD I	09/10/2012	03/17/2014	124,105.00	109,045.00			15,060.00
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SNAYBERGER MEMORIAL FDN (PF)

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					(f) Code(s) from instructions	(g) Amount of adjustment	
4088.827 TIAA-CREF MID-CAP RETAIL CL	12/07/2012	03/17/2014	94,002.00	71,389.00			22,613.00
56.706 WILMINGTON MULTI-MG - I	06/29/2012	03/17/2014	825.00	803.00			22.00
4942.824 WILMINGTON SMALL FUND -I	06/29/2012	03/17/2014	118,430.00	66,381.00			52,049.00
567.378 WILMINGTON MID CAP -I	12/04/2006	03/17/2014	10,797.00	9,046.00			1,751.00
11604.782 WILMINGTON LARGE FUND -I	07/23/2010	03/17/2014	153,995.00	109,753.00			44,242.00
2670.603 WILMINGTON INTERM BOND -I	02/28/1993	03/17/2014	26,946.00	28,998.00			-2,052.00
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Snayberger Memorial Foundation #462015306
Scholarships for period beginning 04/01/2013 through 03/31/2014

College	Foundation Status of Recipient	Student Name	Date	Grant Paid
JOHNSON COLLEGE OF TECHNOLOGY	PC	ARNDT, TAYLOR	9/27/2013	\$2,000
LEBANON VALLEY COLLEGE	PC	BATZ, RICHARD J.	9/27/2013	\$2,000
LOCK HAVEN UNIVERSITY	PC	BAUER, TAYLOR	9/27/2013	\$2,000
READING SCHOOL OF HEALTH SCIENCES	PC	BLANKENHORN, CASSIDY	9/27/2013	\$2,000
LEBANON VALLEY COLLEGE	PC	BLANKENHORN, CODY	9/27/2013	\$2,000
LOCK HAVEN UNIVERSITY	PC	BOWERS, GERALD J.	9/27/2013	\$2,000
YORK COLLEGE OF PA	PC	CAVALUCHI, PHILLIP J.	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	CHESAKIS, ANDREW	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	CHESAKIS, RYAN	9/27/2013	\$2,000
IMMACULATA UNIVERSITY	PC	CHURICO, MADELINE	9/27/2013	\$2,000
WESTMINSTER COLLEGE	PC	CLAUSER, LAUREN	9/27/2013	\$2,000
WESTMINSTER COLLEGE	PC	CLAUSER, LINSEY	9/27/2013	\$2,000
SHIPPENSBURG UNIVERSITY	PC	COOK, CARTER J.	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	COOK, TYLER J.	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	COOPER, SAMANTHA H.	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	CORBY, ALYSHA	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	CORBY, AMIE JEAN	9/27/2013	\$2,000
LASALLE UNIVERSITY	PC	CORBY, CRYSTAL	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	CURNOW, ALYSSA N.	9/27/2013	\$2,000
TEMPLE UNIVERSITY	PC	DABASHINSKY, EMILY M.	9/27/2013	\$2,000
BLOOMBURG UNIVERSITY OF PA	PC	DABASHINSKY, JACOB E.	9/27/2013	\$2,000
BLOOMBURG UNIVERSITY OF PA	PC	DAILEY, ERICA	9/27/2013	\$2,000
BLOOMBURG UNIVERSITY OF PA	PC	DAILEY, JAMES	9/27/2013	\$2,000
NORTHAMPTON COMMUNITY COLLEGE	PC	DONLIN, SARAH	9/27/2013	\$2,000
BLOOMBURG UNIVERSITY OF PA	PC	DORAN, SAMANTHA	9/27/2013	\$2,000
ARCADIA UNIVERSITY	PC	EBERT, SAMANTHA	9/27/2013	\$2,000
MISSISSIPPI STATE UNIVERSITY	PC	FAUST, DEREK R.	9/27/2013	\$2,000
MUHLENBERG COLLEGE	PC	FERRIS, MADISON LEE	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	GREENWALT, EVAN	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	GRIFFIN, STEPHEN	9/27/2013	\$2,000
LOCK HAVEN UNIVERSITY	PC	GULDIN, JARED	9/27/2013	\$2,000
SUFFOLK UNIVERSITY	PC	HESS, KALENE	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	HOUTZ, NATHANIEL	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	KERSCHNER, MEGAN	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	KILLIAN, KEVIN	9/27/2012	\$2,000
MARYWOOD UNIVERSITY	PC	KOONS, KEANDRA ALEA	9/27/2013	\$2,000
COASTAL CAROLINA UNIVERSITY	PC	LASCALA, KATELYNN	9/27/2013	\$2,000
BLOOMSBURG UNIVERSITY OF PA	PC	LASCALA, MATTHEW	9/27/2013	\$2,000
BLOOMSBURG UNIVERSITY OF PA	PC	LASCALA, MICHAEL C	9/27/2013	\$2,000
TEMPLE UNIVERSITY	PC	LEHMAN, JILL	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	LEHMAN, KRISTINA	9/27/2012	\$2,000
UNIVERSITY OF WYOMING	PC	LINE, JADE	9/27/2013	\$2,000
UNIVERSITY OF PITTSBURGH	PC	LUCKENBILL, LORISSA	9/27/2013	\$2,000
COMMONWEALTH MEDICAL COLLEGE	PC	MARTESLO, JEFFREY	9/27/2013	\$200
WIDENER UNIVERSITY	PC	MATZ, ASHLEY	9/27/2013	\$2,000
LEHIGH CARBON COMMUNITY COLLEGE	PC	MORAN, JOSEPH	9/27/2013	\$2,000
LEHIGH CARBON COMMUNITY COLLEGE	PC	MOYER, HUTTON	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	MOYER, JESSICA	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	MOYER, KENSLEY	9/27/2013	\$2,000
BLOOMBURG UNIVERSITY OF PA	PC	MOYER, RACHEL C.	9/27/2013	\$2,000
GOLDEY-BEACOM COLLEGE	PC	MOYER, TAYLOR	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	MUNCY, HAYDEN	9/27/2013	\$2,000
NORTHAMPTON COMMUNITY COLLEGE	PC	NEISWENDER, KIERSTIN A.	9/27/2013	\$2,000
DREXEL UNIVERSITY	PC	OLSEN, ANDREW	9/27/2013	\$200
UNIVERSAL TECHNICAL INSTITUTE	PC	OSATCHUCK, TIMOTHY	9/27/2013	\$2,000
MCCANN SCHOOL OF BUSINESS & TECHNOLOGY	PC	PALERINO, ZACHARY	9/27/2013	\$2,000
MILLERSVILLE UNIVERSITY	PC	POTTS, REBECCA	9/27/2013	\$2,000
DICKINSON COLLEGE	PC	RUBRIGHT, RANDY	9/27/2013	\$2,000

INDIANA UNIVERSITY OF PA	PC	ROMBERGER, EMILY	9/27/2013	\$2,000
NEW MEXICO TECH	PC	ROMBERGER, HANNAH	9/27/2013	\$2,000
BLOOMBURG UNIVERSITY OF PA	PC	SCHAFER, BRYNN	9/27/2013	\$2,000
INDIANA UNIVERSITY OF PA	PC	SCHAFER, JARED	9/27/2013	\$2,000
LEBANON VALLEY COLLEGE	PC	SCHRODING, KAITLYN	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	SCHULER, JULIA	9/27/2013	\$2,000
UNIVERSITY OF PITTSBURGH	PC	SCHWENK, AMANDA	9/27/2013	\$2,000
LEHIGH UNIVERSITY	PC	SCHWENK, CHRISTAL	9/27/2013	\$2,000
UNIVERSITY OF DELAWARE	PC	SCHWENK, KELSEY M.	9/27/2013	\$2,000
LASALLE UNIVERSITY	PC	SCHWENK, WESLEY	9/27/2013	\$2,000
LEHIGH CARBON COMMUNITY COLLEGE	PC	SEARLE, JAMIE R	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	SEDICINO, ANTHONY	12/16/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	SINTON, LINDSEY	9/27/2013	\$2,000
ALVERNIA UNIVERSITY	PC	SPOTTS, COREY	9/27/2013	\$2,000
MISERICORDIA UNIVERSITY	PC	STALLER, YVONNE	9/27/2013	\$2,000
MILLERSVILLE UNIVERSITY	PC	STANKIEWITCH, JOLENE	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	STEVENS, NICOLE R	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	THOMAS, CODY	9/27/2013	\$2,000
LOCK HAVEN UNIVERSITY	PC	STOCK, EMILY M.	9/27/2013	\$2,000
AUTOMOTIVE TRAINING CENTER	PC	UMBENHAUR, ZACHARY	9/27/2013	\$2,000
UNIVERSITY OF SOUTH FLORIDA	PC	WAGNER, CASEY E.	9/27/2013	\$200
PENN STATE UNIVERSITY	PC	WHETSTONE, AMANDA	9/27/2013	\$2,000
KINGS COLLEGE	PC	WYTHE, MICHAEL T.	9/27/2013	\$2,000
KUTZTOWN UNIVERSITY	PC	WYTHE, MICHELLE S.	9/27/2013	\$2,000
PENN STATE UNIVERSITY	PC	WYTOVICH, MITCHELL	9/27/2013	\$2,000
LEHIGH CARBON COMMUNITY COLLEGE	PC	YAZUJIAN, NORA	9/27/2013	\$2,000

Total Grant Payouts

\$162,600

Snayberger Memorial Foundation #462015306
Organizational Grants for the period beginning 04/01/2013 through 03/31/2014

No.	Name	Address	City	ST	Zip	Taxpayer ID	Fdn Status of		Grants
							Recipient		
1	ALL REGIONAL ATHLETICS GIRLS' FASTPITCH SOFTBALL	1210 MAIN ST	GILBERTON	PA	17934	13-1072237	PC		\$400
2	ASHLAND LITTLE LEAGUE	15TH STREET	ASHLAND	PA	17921	23-2612695	PC		\$400
3	ASHLAND PUBLIC LIBRARY	1229 CENTRE ST	ASHLAND	PA	17921	23-1381412	PC		\$1,000
4	AVENUES CHILDRENS SERVICES	2 PARK ST	POTTSVILLE	PA	17901	23-1458007	PC		\$800
5	BLUE MOUNTAIN 4-H LIVESTOCK CLUB	310 E MARKET ST	SCH HAVEN	PA	17972	20-5427979	PC		\$500
6	BRIDLE WILD 4-H CLUB	326 DEIBERTS VALLEY ROAD	SCH HAVEN	PA	17972	45-4846401	PC		\$500
7	CHILD DEVELOPMENT, INC	2880 POTTSVILLE-MINERSVILLE	MINERSVILLE	PA	17954	23-2212539	PC		\$300
8	CRESSONA AREA BASEBALL ASSN	42 JOHNS ROAD	SCH HAVEN	PA	17972	23-2238828	PC		\$400
9	F A R M -SCHUYLKILL CO FAIR (FDN FOR AGRICULTURAL & RESOURCE MANAGEMENT)	P O BOX 222	SUMMIT STN	PA	17979	23-2527245	PC		\$300
10	FRACKVILLE FREE PUBLIC LIBRARY	56 N LEHIGH AVE	FRACKVILLE	PA	17931	23-1520321	PC		\$1,000
11	FRACKVILLE GIRLS SOFTBALL	P O BOX 363	FRACKVILLE	PA	17931	02-0666874	PC		\$400
12	GABRIEL CHAMBER ENSEMBLE	P O BOX 36	ORWIGSBURG	PA	17961	23-2636347	PC		\$400
13	GAUDENZIA, INC	1 SOUTH 2ND ST	POTTSVILLE	PA	17901	23-1706895	PC		\$400
14	GIRL SCOUTS IN HEART OF PA	350 HALE AVENUE	HARRISBG	PA	17104	24-0795960	PC		\$3,000
15	HAWK MTN COUNCIL, BOY SCOUTS OF AMERICA	5027 POTTSVILLE PIKE	READING	PA	19605	23-1352047	PC		\$3,000
16	THE ISLAND COMMITTEE INC	12 W MAIN ST	SCH HAVEN	PA	17972	26-1736842	PC		\$400
17	JONATHAN D NETTLES SCHOLARSHIP FUND	19 E MARKET ST	SCH HAVEN	PA	17972	45-2976493	PC		\$400
18	MAHANAY CITY PUBLIC LIBRARY	17-19 W MAHANAY SUITE	MAH CITY	PA	17948	23-0832215	PC		\$1,000
19	MAKE-A-WISH FOUNDATION OF GTR PA	101 N CENTRE ST , SUITE 308	POTTSVILLE	PA	17901	25-1484177	PC		\$500
20	MINERSVILLE PUBLIC LIBRARY	220 S FOURTH ST	MINERSVILLE	PA	17954	23-2008292	PC		\$1,000
21	ORWIGSBURG AREA FREE PUBLIC LIBRARY	214 E INDEPENDENCE ST	ORWIGSBURG	PA	17961	23-2557894	PC		\$1,000
22	PORT CARBON PUBLIC LIBRARY	111 PIKE ST	PT CARBON	PA	17965	23-1504139	PC		\$1,000
23	POTTSVILLE CROSS COUNTRY BOOSTER CLUB	2511 W NORWEGIAN ST	POTTSVILLE	PA	17901	23-2512662	PC		\$400
24	POTTSVILLE FREE PUBLIC LIBRARY	215 W MARKET ST	POTTSVILLE	PA	17901	23-6003320	PC		\$1,000
25	POTTSVILLE LIONS LEGION BASEBALL	6 ROSEWOOD DRIVE	POTTSVILLE	PA	17901	26-2228735	PC		\$400
26	POTTSVILLE RECREATION COMMISSION	401 N CENTRE ST	POTTSVILLE	PA	17901	23-6001906	PC		\$400
27	POTTSVILLE TEENERS	436 ADAM ST	POTTSVILLE	PA	17901	23-2671152	PC		\$400
28	RINGTOWN AREA LIBRARY	P O BOX 120	RINGTOWN	PA	17987	23-2039076	PC		\$1,000
29	SCHUYLKILL BALLET THEATRE	52 AVENUE E	SCH HAVEN	PA	17972	23-2754440	PC		\$400
30	SCHUYLKILL CO COUNCIL FOR THE ARTS	1440 MAHANTONGO ST	POTTSVILLE	PA	17901	23-1995949	PC		\$500
31	SCHUYLKILL COMMUNITY ACTION					23-1670456	PC		\$275
32	SCHUYLKILL CONSERVATION DISTRICT					23-6003047	PC		\$300
33	SCHUYLKILL HAVEN FREE PUBLIC LIBRARY	194 ST JOHN STREET	SCH HAVEN	PA	17972	23-6282549	PC		\$1,000
34	SCHUYLKILL HAVEN HS GIRLS SOFTBALL BOOSTERS					23-2809045	PC		\$400
35	SCHUYLKILL LEADERSHIP	11 COLD RUN	NEW RINGGOL	PA	17960	23-2910827	PC		\$100
36	SCHUYLKILL HAVEN LITTLE LEAGUE	413 ST JOHN ST	SCH HAVEN	PA	17972	23-704976	PC		\$400
37	SCHUYLKILL HAVEN HS WRESTLING BOOSTERS	764 SCHUYLKILL MT RD	SCH HAVEN	PA	17972	20-5909079	PC		\$400
38	SCHUYLKILL WOMEN IN CRISIS (SWIC)	P O BOX 96	POTTSVILLE	PA	17901	23-2331195	PC		\$500
39	SCHUYLKILL VALLEY LEGION SPORTS	P O BOX 166	MIDDLEPORT	PA	17953	02-0803890	PC		\$400
40	SCHUYLKILL CO 4-H YOUTH DEV	1202 AG CENTER DR	POTTSVILLE	PA	17901	23-2372194	PC		\$500
41	SCHUYLKILL YMCA					23-2825683	PC		\$500
42	SECOND MOUNTAIN ROD & GUN CLUB	153 N GREENVIEW ROAD	SCH HAVEN	PA	17972	23-1375253	PC		\$300
43	SARCC					23-2335091	PC		\$500
44	SHENANDOAH AREA FREE PUBLIC LIBRARY	15 W WASHINGTON ST	SHENANDOAH	PA	17976	23-2284114	PC		\$1,000
45	SOUTHERN AREA LEGION BASEBALL	413 COLUMBIA ST	SCH HAVEN	PA	17972	75-0011420	PC		\$400
46	SUMIT HILL HERITAGE CENTER	1 WEST HAZARD ST	SUMIT HILL	PA	18250	27-1271043	PC		\$300
47	TAMAQUA COMMUNITY ART CENTER	114 W BROAD ST.	TAMAQUA	PA	18252	23-1668925	PC		\$300
48	TAMAQUA PUBLIC LIBRARY	30 S RAILROAD ST	TAMAQUA	PA	18252	23-1603668	PC		\$1,000
49	TOWER-PORTER COMMUNITY LIBRARY	230 E GRAND AVE	TOWER CITY	PA	17980	22-2567200	PC		\$1,000
50	TREMONT AREA FREE PUBLIC LIBRARY	P O BOX 54	TREMONT	PA	17981	23-2073454	PC		\$1,000
51	TREMONT COMMUNITY ORGANIZATION					26-1104440	PC		\$400
52	TRINITY LUTHERAN CHILD ADOPT-A-CHILD PROGRAM	300 WEST ARCH ST				75-2078400	PC		\$500
53	TRI-VALLEY FREE PUBLIC LIBRARY	633 E MAIN ST	HEGINS	PA	17938	23-2075680	PC		\$1,000
54	WEST-PENN 4-H	11 COLD RUN	NEW RINGGOL	PA	17960	23-3032414	PC		\$500
TOTAL ORGANIZATIONAL GRANTS									\$35,575