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

OMB No 1545-0052

Form **990-PF****2014**Department 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 2014 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: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ 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) ▶ \$ 1,202,568	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	29,063	29,063		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,010			
	b Gross sales price for all assets on line 6a	784,836			
	7 Capital gain net income (from Part IV, line 2)		79,010		
	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	108,073	108,073	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)	15,204	15,204		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,476	2,476		
	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	17,680	17,680	0	0
	25 Contributions, gifts, grants paid See Statement 3	52,000			52,000
26 Total expenses and disbursements. Add lines 24 and 25	69,680	17,680	0	52,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	38,393				
b Net investment income (if negative, enter -0-)		90,393			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2014)

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Form 990-PF (2014) The Snowden Foundation

20-2044987

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	29,780	53,802	53,802
	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 4	1,008,932	1,024,907	1,147,718
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶ See Statement 5)	891	1,048	1,048	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,039,603	1,079,757	1,202,568	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,039,603	1,079,757	
	30 Total net assets or fund balances (see instructions)	1,039,603	1,079,757	
	31 Total liabilities and net assets/fund balances (see instructions)	1,039,603	1,079,757	

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	1,039,603
2 Enter amount from Part I, line 27a	2	38,393
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	1,970
4 Add lines 1, 2, and 3	4	1,079,966
5 Decreases not included in line 2 (itemize) ▶ See Statement 7	5	209
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,079,757

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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 See Attached PNC Statements	P	Various	Various
b See Attached PNC Statements	P	Various	Various
c See Attached PNC Statements	P	Various	Various
d PNC Bank Inv Cap Gain Distrib			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 300,432		294,091	6,341
b 337,361		309,107	28,254
c 134,106		102,628	31,478
d 12,937			12,937
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			6,341
b			28,254
c			31,478
d			12,937
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	79,010
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	6,341

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))
2013	53,000	1,121,533	0.047257
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

2 Total of line 1, column (d)	2	0.247308
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	0.049462
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,186,948
5 Multiply line 4 by line 3	5	58,709
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	904
7 Add lines 5 and 6	7	59,613
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	52,000

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	1,808
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,808
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,808
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	246
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,654
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,900
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	33
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	1,059
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 1,059 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?		
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 2014 or the taxable year beginning in 2014 (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

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 2014, 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 FinCEN Form 114, (formerly 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)? 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ 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 0.00	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	1,156,584
b	Average of monthly cash balances	1b	47,469
c	Fair market value of all other assets (see instructions)	1c	970
d	Total (add lines 1a, b, and c)	1d	1,205,023
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	1,205,023
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	18,075
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,186,948
6	Minimum investment return. Enter 5% of line 5	6	59,347

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	59,347
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,808
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,808
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,539
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	57,539
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	57,539

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	52,000
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	52,000
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	52,000

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				57,539
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			51,990	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 52,000				
a Applied to 2013, but not more than line 2a			51,990	
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 2014 distributable amount				10
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				57,529
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 8				52,000
Total			3a	52,000
b Approved for future payment N/A				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	29,063	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	12,937	66,073
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b	Diff book/tax Cap Gain Dist			14		
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		42,000	66,073
13	Total. Add line 12, columns (b), (d), and (e)				13	108,073

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

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

[illegible]

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment advisory fees	\$ 13,134	\$ 13,134	\$	\$
Accounting/tax preparation	2,070	2,070		
Total	\$ 15,204	\$ 15,204	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes withheld	\$ 406	\$ 406	\$	\$
Amount paid to IRS in 2013	2,000	2,000		
Massachusetts annual report	70	70		
Total	\$ 2,476	\$ 2,476	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
8,000					12/18/14
3,000					12/18/14
12,000					12/18/14
5,000					12/18/14
5,000					12/18/14
10,000					12/18/14
1,000					12/18/14
2,000					12/18/14
2,000					12/18/14
1,000					12/18/14
1,000					12/18/14
1,000					12/19/14
1,000					12/19/14

Federal Statements

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Statement 4 - 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	15	Cost	20
See Attached-Equities	318,917	305,785	Cost	410,985
See Attached-Mutual Funds	241,467	241,679	Cost	260,839
See Attached-Mutual Funds	368,397	387,287	Cost	382,349
See Attached-Mutual Fds	80,136	90,141	Cost	93,525
Total	\$ 1,008,932	\$ 1,024,907		\$ 1,147,718

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 15 - Other Assets**

Description	Beginning of Year	End of Year	Fair Market Value
Accrued Interest	\$ 891	\$ 1,048	\$ 1,048
Total	\$ 891	\$ 1,048	\$ 1,048

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Difference between book and tax capital Gains	\$ 1,382
Stock split recorded on books	588
Total	\$ 1,970

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Difference bet Book and Tax dividends	\$ 209
Total	\$ 209

Federal Statements

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name		Address		Relationship	Status	Purpose	Amount
Church Farm School Exton PA 19341		1001 East Lincoln Highway PC				Charitable contribution	8,000
Deerfield Academy Deerfield MA 01342		7 Boyden Lane PC				Brophy Memorial Fund contribution	3,000
Trinity Church Princeton NJ 08540		33 Mercer Street PC				Charitable contribution	12,000
Princeton Area Community Foundation Lawrenceville NJ 08648		15 Princess Road PC				Charitable contribution	5,000
SSJE Monastery Cambridge MA 02138		980 Memorial Drive PC				Charitable contribution	5,000
Princeton Healthcare Syst Plainsboro NJ 08536		1 Plainsboro Road PC				Charitable contribution	10,000
Capital Healthcare System Pennington NJ 08534		1 Capital Way PC				Charitable contribution	1,000
Trinity Counseling Service Princeton NJ 08540		22 Stockton Street PC				Charitable contribution	2,000
Animal Welfare Society Kennebunk ME 04043		46 Holland Rd PC				Charitable contribution	2,000
SAVE Princeton NJ 08540		900 Herrontown Rd PC				Charitable contribution	1,000
Southern Maine Medical Center Saco ME 04072		13 Industrial Park Road PC				Charitable Contribution	1,000
Morven Museum and Gardens Princeton NJ 08540		55 Stockton Street PC				Charitable Contribution	1,000
Wills Eye Hospital Philadelphia PA 19107		840 Walnut Street PC				Charitable Contribution	1,000
Total							<u>52,000</u>

2014 Tax Information Statement

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Ref: 507

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: (215)585-4884
Questions? ☐ 2nd TIN notice
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)																	
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)							
Short Term Sales Reported on 1099-B																	
4.0	ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6																
H0023R105	08/26/2014	04/10/2014	A	423.03	397.60		0.00	25.43	0.00	0.00							
5.0	ACE LIMITED ISIN CH0044328745 SEDOL B3BQMF6																
H0023R105	12/23/2014	12/15/2014	A	581.39	563.90		0.00	17.49	0.00	0.00							
5.0	ALLSTATE CORP																
020002101	12/23/2014	10/14/2014	A	355.34	309.19		0.00	46.15	0.00	0.00							
10.0	AMEX CYCL TRANS SELECT																
81369Y407	02/28/2014	10/31/2013	A	669.19	636.30		0.00	32.89	0.00	0.00							
221.0	AMEX CYCL TRANS SELECT																
81369Y407	04/30/2014	10/31/2013	A	14,045.41	14,062.21		0.00	-16.80	0.00	0.00							
15.0	AMEX CYCL TRANS SELECT																
81369Y407	04/30/2014	01/31/2014	A	953.31	943.03		0.00	10.28	0.00	0.00							
6.0	AMGEN INC																
031162100	08/26/2014	08/08/2014	A	818.02	758.88		0.00	59.14	0.00	0.00							
4.0	AMGEN INC																
031162100	12/23/2014	08/08/2014	A	623.67	505.92		0.00	117.75	0.00	0.00							

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2014 Tax Information Statement

Page 8 of 71
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C/O LUCIEN YOKANA
87 BATTLE ROAD
PRINCETON, NJ 08540-4945

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
6.0	APPLE INC									
037833100	12/23/2014	08/26/2014	A	675.70	607.02		0.00	68.68	0.00	0.00
102.0	BEST BUY INC									
086516101	01/17/2014	09/19/2013	A	2,555.06	4,003.47		0.00	-1,448.41	0.00	0.00
27.0	CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115									
13645T100	03/21/2014	11/12/2013	A	4,075.29	3,962.16		0.00	113.13	0.00	0.00
25.0	CELGENE CORP									
151020104	03/13/2014	09/04/2013	A	3,944.92	3,620.20		0.00	324.72	0.00	0.00
4.0	CHECK POINT SOFTWARE TECHNOLOGIES LTD									
M22465104	12/23/2014	09/08/2014	A	319.75	288.12		0.00	31.63	0.00	0.00
7.0	CIGNA CORP									
125509109	08/26/2014	07/18/2014	A	655.39	670.60		0.00	-15.21	0.00	0.00
5.0	CIGNA CORP									
125509109	12/23/2014	07/18/2014	A	523.69	479.00		0.00	44.69	0.00	0.00
29.0	CISCO SYSTEMS INC									
17275R102	08/26/2014	06/06/2014	A	720.64	721.08		0.00	-0.44	0.00	0.00

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24.0	CISCO SYSTEMS INC	12/23/2014	06/06/2014	A	680.62	596.76	0.00	83.86	0.00	0.00							
11.0	COCA COLA ENTERPRISES																
19122T109		08/26/2014	03/05/2014	A	525.79	519.75	0.00	6.04	0.00	0.00							
106.0	COCA COLA ENTERPRISES																
19122T109		10/14/2014	03/05/2014	A	4,279.97	5,008.46	0.00	-728.49	0.00	0.00							
12.0	COMCAST CORPORATION CL A																
20030N101		08/26/2014	07/23/2014	A	653.39	655.58	0.00	-2.19	0.00	0.00							
10.0	COMCAST CORPORATION CL A																
20030N101		12/23/2014	07/23/2014	A	580.69	546.32	0.00	34.37	0.00	0.00							
8.0	CONOCOPHILLIPS																
20825C104		08/26/2014	08/12/2014	A	646.86	642.16	0.00	4.70	0.00	0.00							
7.0	CONOCOPHILLIPS																
20825C104		12/23/2014	08/12/2014	A	494.33	561.89	0.00	-67.56	0.00	0.00							
6.0	CONSTELLATION BRANDS INC CL A																
21036P108		08/26/2014	07/23/2014	A	525.17	527.36	0.00	-2.19	0.00	0.00							

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22-1146430

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

State:

NJ

(215)585-4884

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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7.0	CONSTELLATION BRANDS INC CL A								
21036P108	12/23/2014	07/23/2014	A	692.92	615.25	77.67	0.00	0.00	0.00
5.0	CROWN HOLDINGS INC								
228368106	08/26/2014	06/06/2014	A	236.99	250.66	-13.67	0.00	0.00	0.00
87.0	CROWN HOLDINGS INC								
228368106	09/19/2014	06/06/2014	A	4,050.17	4,361.53	-311.36	0.00	0.00	0.00
7.0	DISCOVER FINANCIAL W/I								
254709108	12/23/2014	09/30/2014	A	465.07	451.71	13.36	0.00	0.00	0.00
12.0	DISNEY WALT CO								
254687106	08/26/2014	02/20/2014	A	1,083.70	950.54	133.16	0.00	0.00	0.00
9.0	DISNEY WALT CO								
254687106	12/23/2014	02/20/2014	A	853.81	712.90	140.91	0.00	0.00	0.00
419.648	DODGE & COX INCOME FUND								
256210105	10/23/2014	08/26/2014	A	5,833.11	5,849.89	-16.78	0.00	0.00	0.00
5.0	DR PEPPER SNAPPLE GROUP INC								
26138E109	12/23/2014	10/14/2014	A	367.09	322.57	44.52	0.00	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)		Date Sold or Disposed (Box 1c)		Date Acquired (Box 1b)		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any Adjustments (Box 1f)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number		(Box 1c)	(Box 1b)	(Box 1c)	(Box 1b)	(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)
3.0	EASTMAN CHEM CO	08/26/2014	06/03/2014	A		246.29	269.22		0.00	-22.93	0.00					0.00			0.00
3.0	EASTMAN CHEM CO																		
277432100		12/23/2014	06/03/2014	A		229.64	269.22		0.00	-39.58	0.00					0.00			0.00
614.112	EATON VANCE FLOATING RATE FUND CLASS I																		
277911491		10/30/2014	08/26/2014	A		5,527.01	5,588.42		0.00	-61.41	0.00					0.00			0.00
4.0	EOG RES INC																		
26875P101		08/26/2014	03/31/2014	A		437.83	391.72		0.00	46.11	0.00					0.00			0.00
3.0	EOG RES INC																		
26875P101		08/26/2014	04/04/2014	A		328.37	293.79		0.00	34.58	0.00					0.00			0.00
2.0	EOG RES INC																		
26875P101		10/14/2014	03/31/2014	A		169.95	195.86		0.00	-25.91	0.00					0.00			0.00
3.0	EOG RES INC																		
26875P101		10/14/2014	04/04/2014	A		254.93	293.79		0.00	-38.86	0.00					0.00			0.00
7.0	EXXON MOBIL CORP																		
30231G102		12/23/2014	11/17/2014	A		661.31	661.92		0.00	-0.61	0.00					0.00			0.00

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2014 Tax Information Statement

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87 BATTLE ROAD
PRINCETON, NJ 08540-4945

Questions?

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date		Date		Form 8949		Proceeds		Cost or Other Basis		Code, if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1c)		(Box 1b)		(Box 1d)		(Box 1e)		(Box 1f)		(Box 1g)		(Box 4)		(Box 16)		(Box 4)		(Box 16)		(Box 4)	
6.0	FOOT LOCKER INC	08/26/2014	04/03/2014	A	329.99	290.94	0.00	0.00	0.00	39.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.0	FOOT LOCKER INC	12/23/2014	04/03/2014	A	442.95	387.93	0.00	0.00	0.00	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.0	GILEAD SCIENCES INC	08/26/2014	07/18/2014	A	948.03	784.54	0.00	0.00	0.00	163.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.0	GILEAD SCIENCES INC	12/23/2014	07/18/2014	A	354.19	348.69	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0	GOOGLE INC CL A	08/26/2014	10/21/2013	A	588.06	503.60	0.00	0.00	0.00	84.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.0	GOOGLE INC-CL C	06/06/2014	07/01/2013	A	1,110.02	888.11	0.00	0.00	0.00	221.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0	GOOGLE INC-CL C	06/06/2014	10/21/2013	A	555.01	504.91	0.00	0.00	0.00	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96.0	HALLIBURTON CO	03/31/2014	05/01/2013	A	5,654.29	4,035.98	0.00	0.00	0.00	1,618.31	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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2014 Tax Information Statement

Page 13 of 71
Ref: 507

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-XX4987

Payer's Federal ID Number:

22-1146430

Payer's State ID Number:

NJ

State:

Questions? (215)585-4884

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
5.0	HANESBRANDS INC - W/I								
410345102	08/26/2014	03/13/2014	A	518.04	368.16	0.00	0.00	149.88	0.00
7.0	HCA HOLDINGS INC								
40412C101	08/26/2014	08/08/2014	A	484.60	462.91	0.00	0.00	21.69	0.00
8.0	HCA HOLDINGS INC								
40412C101	12/23/2014	08/08/2014	A	598.87	529.04	0.00	0.00	69.83	0.00
287.0	HEALTH CARE SELECT SECTOR ETF LARGE CAP								
81369Y209	01/31/2014	12/31/2013	A	16,069.91	15,927.15	0.00	0.00	142.76	0.00
10.0	HEALTH CARE SELECT SECTOR ETF LARGE CAP								
81369Y209	04/30/2014	02/28/2014	A	579.89	598.93	0.00	0.00	-19.04	0.00
262.0	HEALTH CARE SELECT SECTOR ETF LARGE CAP								
81369Y209	06/30/2014	02/28/2014	A	15,957.88	15,691.83	0.00	0.00	266.05	0.00
13.0	HEALTH CARE SELECT SECTOR ETF LARGE CAP								
81369Y209	12/01/2014	09/02/2014	A	904.35	830.30	0.00	0.00	74.05	0.00
14.0	HEALTH CARE SELECT SECTOR ETF LARGE CAP								
81369Y209	12/23/2014	09/02/2014	A	951.98	894.17	0.00	0.00	57.81	0.00

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2014 Tax Information Statement

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Ref: 507

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: (215)585-4884
Questions? ☐ 2nd TIN notice
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)
301.0	INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP								
81369Y704	02/28/2014	01/31/2014	A	15,721.86	15,075.68		0.00	646.18	0.00
7.0	INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP								
81369Y704	06/30/2014	04/30/2014	A	378.83	370.72		0.00	8.11	0.00
291.0	INDUSTRIAL SELECT SECTOR SPDR ETF LARGE CAP								
81369Y704	07/31/2014	04/30/2014	A	15,155.24	15,411.30		0.00	-256.06	0.00
12.0	INVESTCO LTD ISIN BMG491BT1088 SEDOL B28XP76								
G491BT108	12/23/2014	09/12/2014	A	489.11	490.04		0.00	-0.93	0.00
4.0	ISHARES CORE US AGGREGATE BOND ETF								
464287226	12/23/2014	10/23/2014	A	440.31	441.03		0.00	-0.72	0.00
206.0	ISHARES MSCI EAFE SMALL CAP ETF								
464288273	07/31/2014	06/30/2014	A	10,558.03	10,908.83		0.00	-350.80	0.00
1.0	ISHARES TR S&P SMALLCAP 600 INDEX FD								
464287804	04/30/2014	01/31/2014	A	106.06	104.94		0.00	1.12	0.00
141.0	ISHARES TR S&P SMALLCAP 600 INDEX FD								
464287804	06/30/2014	10/31/2013	A	15,746.45	14,652.86		0.00	1,093.59	0.00

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2014 Tax Information Statement

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Payer's Name and Address:
PNC BANK, N.A.
1600 MARKET STREET-4TH FLOOR
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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
State: (215)585-4884
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date		Form 8949		Proceeds		Cost or Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
		(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)												
Cusip Number		Date Sold or Disposed	Date Acquired	Checkbox															
1.0	464287804	06/30/2014	01/31/2014	A		111.68	104.93	0.00	0.00	6.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IShares TR S&P SMALLCAP 600 INDEX FD																			
6.0	464287887	12/23/2014	03/14/2014	A		736.48	719.75	0.00	0.00	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IShares TRUST S&P SMALL CAP 600/BARRA GRWTH																			
20.0	G50871105	02/20/2014	09/04/2013	A		3,415.14	1,761.77	0.00	0.00	1,653.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4																			
24.0	G50871105	05/14/2014	09/04/2013	A		3,112.85	2,114.13	0.00	0.00	998.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4																			
15.0	46625H100	12/23/2014	09/30/2014	A		942.43	907.32	0.00	0.00	35.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JP MORGAN CHASE & CO																			
11.0	501044101	08/26/2014	05/06/2014	A		555.05	511.61	0.00	0.00	43.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KROGER CO																			
12.0	501044101	12/23/2014	05/06/2014	A		770.99	558.12	0.00	0.00	212.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KROGER CO																			
3.0	501797104	12/23/2014	09/26/2014	A		254.87	205.34	0.00	0.00	49.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L BRANDS INC																			

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2014 Tax Information Statement

Page 16 of 71
Ref: 507

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

Account Number:

Recipient's Tax ID Number:
XX-XXX4987
Payer's Federal ID Number:
22-1146430
Payer's State ID Number:
NJ
State:
(215)585-4884
Questions?
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
57.0	LAS VEGAS SANDS CORP									
517834107	08/12/2014	10/22/2013	A	3,852.04	4,147.27		0.00	-295.23	0.00	0.00
11.0	LINCOLN NATIONAL CORP									
534187109	08/26/2014	12/17/2013	A	602.45	552.75		0.00	49.70	0.00	0.00
10.0	LINCOLN NATIONAL CORP									
534187109	12/23/2014	09/12/2014	A	590.69	548.70		0.00	41.99	0.00	0.00
3.0	LOCKHEED MARTIN CORP									
539830109	08/26/2014	11/22/2013	A	529.88	422.09		0.00	107.79	0.00	0.00
3.0	LYONDELBASELL INDUSTRIES N.V. ISIN NL0009434992 SEDOL B3SPXZ3									
N53745100	12/23/2014	09/19/2014	A	246.98	341.92		0.00	-94.94	0.00	0.00
7.0	MAGNA INTERNATIONAL ISIN CA5592224011									
559222401	08/26/2014	12/30/2013	A	795.88	589.34		0.00	226.54	0.00	0.00
5.0	MAGNA INTERNATIONAL ISIN CA5592224011									
559222401	12/23/2014	12/30/2013	A	540.84	406.67		0.00	134.17	0.00	0.00
60.103	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CLASS I									
56063J864	08/26/2014	08/28/2013	A	1,239.92	1,075.24		0.00	164.68	0.00	0.00

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2014 Tax Information Statement

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Ref: 507

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-XX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (215)585-4884
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date		Form 8949		Proceeds		Cost or Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	Checkbox	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)										
5.0	MANPOWER GROUP INC	08/26/2014	12/17/2013	A		392.84	419.57		0.00					-26.73		0.00		0.00	
49.0	MANPOWER GROUP INC																		
56418H100	10/14/2014	11/12/2013	A			2,970.94	3,963.40		0.00					-992.46		0.00		0.00	
5.0	MANPOWER GROUP INC																		
56418H100	10/14/2014	12/17/2013	A			303.16	419.56		0.00					-116.40		0.00		0.00	
14.0	MANPOWER GROUP INC																		
56418H100	10/14/2014	07/23/2014	A			848.84	1,154.22		0.00					-305.38		0.00		0.00	
5.0	MCKESSON HBOC INC																		
58155Q103	08/26/2014	10/28/2013	A			969.33	767.57		0.00					201.76		0.00		0.00	
26.0	METHANEX CORP SEDOL 2654416																		
59151K108	06/03/2014	11/18/2013	A			1,483.60	1,690.42		0.00					-206.82		0.00		0.00	
10.0	MICRON TECHNOLOGY INC																		
595112103	12/23/2014	09/30/2014	A			350.29	345.10		0.00					5.19		0.00		0.00	
16.0	MICROSOFT CORP																		
594918104	08/26/2014	03/31/2014	A			722.70	662.88		0.00					59.82		0.00		0.00	

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2014 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: (215)585-4884
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Date Sold or Disposed		Date Acquired		Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code Identify (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
		(Box 1c)	(Box 1b)				(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		(Box 4)	(Box 16)
36.0	MICROSOFT CORP	12/23/2014	03/31/2014			A	1,752.82	1,491.48		0.00	261.34	0.00	0.00
32.0	NU SKIN ENTERPRISES INC	03/05/2014	12/17/2013			A	2,436.67	4,212.79		0.00	-1,776.12	0.00	0.00
3.0	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7	08/26/2014	11/26/2013			A	195.57	127.99		0.00	67.58	0.00	0.00
78.0	OMNICARE INC.	02/20/2014	12/12/2013			A	4,627.40	4,543.64		0.00	83.76	0.00	0.00
19.0	ORACLE CORP	08/26/2014	11/26/2013			A	797.03	665.00		0.00	132.03	0.00	0.00
25.0	ORACLE CORP	09/30/2014	10/21/2013			A	959.99	827.22		0.00	132.77	0.00	0.00
68389X105	ORACLE CORP	09/30/2014	11/26/2013			A	1,420.78	1,295.00		0.00	125.78	0.00	0.00
37.0	ORACLE CORP	08/26/2014	03/19/2014			A	535.19	568.44		0.00	-33.25	0.00	0.00
8.0	PACKAGING CORP PKG												

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2014 Tax Information Statement

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Ref: 507

Payer's Name and Address:
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PHILADELPHIA, PA 19103

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PRINCETON, NJ 08540-4945

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)
8.0	PACKGING CORP PKG								
695156109	12/23/2014	03/19/2014	A	631.19	568.44		0.00	62.75	0.00
719.475	PIMCO FDS TOTAL RETURN FD INSTL CL								
693390700	10/23/2014	08/26/2014	A	7,863.86	7,892.64		0.00	-28.78	0.00
153.144	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS								
72201M487	10/23/2014	08/26/2014	A	1,722.87	1,735.12		0.00	-12.25	0.00
24.0	PPG INDUSTRIES INC								
693506107	03/19/2014	10/29/2013	A	4,686.71	4,443.42		0.00	243.29	0.00
13.0	PPG INDUSTRIES INC								
693506107	03/19/2014	11/12/2013	A	2,538.63	2,376.48		0.00	162.15	0.00
13.0	PRINCIPAL FINANCIAL GROUP								
74251V102	08/26/2014	08/12/2014	A	700.03	655.90		0.00	44.13	0.00
9.0	PRINCIPAL FINANCIAL GROUP								
74251V102	12/23/2014	08/12/2014	A	482.21	454.08		0.00	28.13	0.00
24.0	PROCTER & GAMBLE CO								
742718109	03/05/2014	04/23/2013	A	1,861.65	1,966.32		0.00	-104.67	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949		Proceeds		Cost or other basis		Adjustments		Net gain or loss		Federal income tax withheld		State tax withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 4)	(Box 16)	(Box 16)	(Box 4)	(Box 16)	(Box 4)	(Box 16)
5.0	PROCTER & GAMBLE CO														
742718109	03/05/2014	08/28/2013	A		387.84	385.25		0.00		2.59		0.00		0.00	0.00
72.0	QUANTA SVCS INC														
74762E102	12/15/2014	03/21/2014	A		1,880.85	2,648.51		0.00		-767.66		0.00		0.00	0.00
36.0	QUANTA SVCS INC														
74762E102	12/15/2014	08/26/2014	A		940.43	1,312.20		0.00		-371.77		0.00		0.00	0.00
6.0	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907														
V7780T103	08/26/2014	08/12/2014	A		382.97	363.54		0.00		19.43		0.00		0.00	0.00
7.0	ROYAL CARIBBEAN CRUISES LTD SEDOL 2754907														
V7780T103	12/23/2014	08/12/2014	A		571.75	424.13		0.00		147.62		0.00		0.00	0.00
9.0	SCHLUMBERGER LTD														
806857108	08/26/2014	03/31/2014	A		1,004.29	879.40		0.00		124.89		0.00		0.00	0.00
1.0	SCHLUMBERGER LTD														
806857108	12/23/2014	03/31/2014	A		86.41	97.71		0.00		-11.30		0.00		0.00	0.00
10.0	SECTOR SPDR TR SBI BASIC INDS														
81369Y100	08/26/2014	06/30/2014	A		504.69	496.33		0.00		8.36		0.00		0.00	0.00

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2014 Tax Information Statement

Page 21 of 71
Ref: 507

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: (215)585-4884
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Check-box	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
10.0	SECTOR SPDR TR SBI BASIC INDS									
81369Y100	09/02/2014	06/30/2014	A	503.29	496.33		0.00	6.96	0.00	0.00
310.0	SECTOR SPDR TR SBI BASIC INDS									
81369Y100	12/01/2014	06/30/2014	A	15,059.84	15,386.36		0.00	-326.52	0.00	0.00
3.0	SECTOR SPDR TR SHS BEN INT-TECHNOLOGY									
81369Y803	08/26/2014	07/31/2014	A	120.45	117.55		0.00	2.90	0.00	0.00
7.0	SECTOR SPDR TR SHS BEN INT-TECHNOLOGY									
81369Y803	12/01/2014	07/31/2014	A	294.43	274.29		0.00	20.14	0.00	0.00
14.0	SECTOR SPDR TR SHS BEN INT-TECHNOLOGY									
81369Y803	12/01/2014	09/02/2014	A	588.85	563.92		0.00	24.93	0.00	0.00
18.0	SECTOR SPDR TR SHS BEN INT-TECHNOLOGY									
81369Y803	12/23/2014	07/31/2014	A	760.48	705.32		0.00	55.16	0.00	0.00
158.0	SELECT SECTOR SPDR ENERGY FD									
81369Y506	09/02/2014	07/31/2014	A	15,358.86	15,387.87		0.00	-29.01	0.00	0.00
3.0	SELECT SECTOR SPDR ENERGY FD									
81369Y506	09/02/2014	08/26/2014	A	291.62	296.40		0.00	-4.78	0.00	0.00

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2014 Tax Information Statement

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PHILADELPHIA, PA 19103

Account Number: 42432018153281
Recipient's Tax ID Number: XX-XX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (215)585-4884

Questions?

☐ Corrected

☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
8.0	SHIRE PLC SPONSORED ADR									
82481R106	07/18/2014	08/20/2013	A	2,035.20	912.68		0.00	1,122.52	0.00	0.00
6.0	SHIRE PLC SPONSORED ADR									
82481R106	07/18/2014	08/20/2013	A	1,526.40	685.87		0.00	840.53	0.00	0.00
12.0	SKYWORKS SOLUTIONS INC									
83088M102	12/23/2014	08/26/2014	A	881.62	654.36		0.00	227.26	0.00	0.00
3.0	SNAP ON INC									
833034101	12/23/2014	12/15/2014	A	417.80	398.53		0.00	19.27	0.00	0.00
17.0	SOUTHWEST AIRLINES CO									
844741108	08/26/2014	06/06/2014	A	541.78	468.27		0.00	73.51	0.00	0.00
142.0	SPDR S&P INTERNATIONAL SMALL CAP ETF									
78463X871	07/31/2014	06/30/2014	A	4,907.98	5,013.22		0.00	-105.24	0.00	0.00
28.0	SPDR SECTOR TR SHS BEN INT-UTILITIES ETF									
81369Y886	12/23/2014	12/01/2014	A	1,318.49	1,297.29		0.00	21.20	0.00	0.00
7.0	ST JUDE MEDICAL INC									
790849103	08/26/2014	02/20/2014	A	451.56	475.87		0.00	-24.31	0.00	0.00

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C/O LUCIEN YOKANA
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PRINCETON, NJ 08540-4945

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)													
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)			
4.0	ST JUDE MEDICAL INC												
790849103	12/23/2014	02/20/2014	A	265.03	271.93		0.00	-6.90	0.00	0.00			
112.0	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2												
867224107	08/12/2014	05/23/2014	A	4,367.80	4,381.04		0.00	-13.24	0.00	0.00			
10.0	SUNTRUST BANKS INC												
867914103	08/26/2014	02/07/2014	A	385.69	379.54		0.00	6.15	0.00	0.00			
97.0	SUNTRUST BANKS INC												
867914103	09/12/2014	02/07/2014	A	3,788.21	3,681.54		0.00	106.67	0.00	0.00			
29.052	T ROWE PRICE VALUE FD INC FUND #107												
779578103	08/26/2014	08/28/2013	A	1,080.73	921.53		0.00	159.20	0.00	0.00			
10.0	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182												
H84989104	08/26/2014	06/25/2014	A	629.58	609.20		0.00	20.38	0.00	0.00			
7.0	TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182												
H84989104	12/23/2014	06/25/2014	A	453.66	426.44		0.00	27.22	0.00	0.00			
150.405	TEMPLETON GLOBAL BOND FUND AD FUND 616												
880208400	10/30/2014	08/26/2014	A	1,989.86	2,010.92		0.00	-21.06	0.00	0.00			

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Payer's Name and Address:
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Payer's State ID Number: NJ
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Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)											
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
5.0	(Box 1c) (Box 1b)								(Box 4)	(Box 16)	
89417E109	08/26/2014	05/02/2014	A	472.69	456.47		0.00	16.22	0.00	0.00	
4.0	THE TRAVELERS COS INC										
89417E109	12/23/2014	05/02/2014	A	428.47	365.18		0.00	63.29	0.00	0.00	
3.0	UNITED RENTALS INC										
911363109	12/23/2014	09/11/2014	A	313.67	344.40		0.00	-30.73	0.00	0.00	
10.0	WYNDHAM WORLDWIDE CORP										
98310W108	08/26/2014	01/17/2014	A	806.28	743.95		0.00	62.33	0.00	0.00	
135.0	YAHOO INC										
984332106	06/25/2014	07/22/2013	A	4,487.17	3,807.18		0.00	679.99	0.00	0.00	
44.0	ZIMMER HOLDINGS INC										
98956P102	08/08/2014	03/13/2014	A	4,183.88	4,188.24		0.00	-4.36	0.00	0.00	
Total Short Term Sales Reported on 1099-B				300,431.83	294,090.93		0.00	6,340.90	0.00	0.00	
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
11.0	AETNA INC NEW										
00817Y108	08/26/2014	05/30/2013	D	876.12	688.33		0.00	187.79	0.00	0.00	

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Payer's Federal ID Number:
22-1146430
Payer's State ID Number:
NJ
State:
(215)585-4884

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

Questions?

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any	Adjustments (Box 1f)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
8.0	AETNA INC NEW	12/23/2014	05/30/2013	D	716.81	500.61	0.00	216.20	0.00	0.00
18.0	ALTRIA GROUP INC	08/26/2014	05/13/2013	D	770.02	667.23	0.00	102.79	0.00	0.00
10.0	ALTRIA GROUP INC	12/23/2014	05/13/2013	D	504.49	370.69	0.00	133.80	0.00	0.00
27.223	AMERICAN BEACON L/C VALU IS	08/26/2014	01/02/2013	D	551.34	460.07	0.00	101.27	0.00	0.00
2.0	APPLE INC	12/23/2014	10/09/2013	D	225.23	139.15	0.00	86.08	0.00	0.00
037833100	APPLE INC	12/23/2014	10/21/2013	D	788.32	524.02	0.00	264.30	0.00	0.00
22.944	ARTISAN FDS INC INTERNATIONAL	08/26/2014	01/02/2013	D	712.87	574.52	0.00	138.35	0.00	0.00
04314H204	B/E AEROSPACE INC	06/06/2014	05/01/2013	D	6,108.41	3,873.73	0.00	2,234.68	0.00	0.00
62.0	B/E AEROSPACE INC	06/06/2014	05/01/2013	D	6,108.41	3,873.73	0.00	2,234.68	0.00	0.00
073302101	B/E AEROSPACE INC	06/06/2014	05/01/2013	D	6,108.41	3,873.73	0.00	2,234.68	0.00	0.00

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Ref: 507

Account Number: 42432018153281
Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number:
State: NJ
Questions? (215)585-4884
☐ **Corrected** ☐ **2nd TIN notice**

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

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2014 Tax Information Statement

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

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

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkbox		Date Sold or Disposed		Date Acquired		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code, if any Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Cusip Number																	
10.0	CVS CAREMARK CORP			08/26/2014	02/21/2013	D		792.58		518.60		0.00		273.98		0.00	0.00
126650100																	
9.0	CVS CAREMARK CORP			12/23/2014	02/21/2013	D		879.73		466.74		0.00		412.99		0.00	0.00
126650100																	
24.0	DELTA AIR LINES INC			08/26/2014	07/25/2013	D		964.30		508.69		0.00		455.61		0.00	0.00
247361702																	
88.0	DELTA AIR LINES INC			09/11/2014	07/25/2013	D		3,467.50		1,865.17		0.00		1,602.33		0.00	0.00
247361702																	
3.0	DELTA AIR LINES INC			12/23/2014	07/25/2013	D		141.69		63.59		0.00		78.10		0.00	0.00
247361702																	
3.0	DELTA AIR LINES INC			12/23/2014	08/08/2013	D		141.69		63.45		0.00		78.24		0.00	0.00
247361702																	
9.0	DISCOVER FINANCIAL W/I			08/26/2014	07/26/2012	D		564.38		318.36		0.00		246.02		0.00	0.00
254709108																	
6210.168	DODGE & COX INCOME FUND			10/23/2014	11/14/2012	D		86,321.34		86,569.74		0.00		-248.40		0.00	0.00
256210105																	

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2014 Tax Information Statement

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87 BATTLE ROAD
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkboxes		Date		Date Sold or Disposed		Date Acquired		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code Identifying Adjustments (Box 1f)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
Cusip Number																					
1209.967	DODGE & COX INCOME FUND									16,818.54		16,758.04				60.50		0.00		0.00	
256210105	DODGE & COX INCOME FUND									12,783.47		12,461.58				321.89		0.00		0.00	
919.674	DODGE & COX INCOME FUND									2,364.02		1,776.79				587.23		0.00		0.00	
256206103	EAGLE SMALL CAP GROWTH FUND CL I									12,611.51		9,526.58				3,084.93		0.00		0.00	
269858304	EATON VANCE FLOATING RATE FUND CLASS I									15,471.45		15,694.93				-223.48		0.00		0.00	
1719.05	EATON VANCE FLOATING RATE FUND CLASS I									3,628.83		3,701.40				-72.57		0.00		0.00	
277911491	EBAY INC									3,947.93		2,580.82				1,367.11		0.00		0.00	
278642103	EBAY INC									631.67		490.96				140.71		0.00		0.00	

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Description of property (Box 1a)

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14.0	EOG RES INC									
26875P101	10/14/2014	08/08/2013	D	1,189.67	1,106.40		0.00	83.27	0.00	0.00
6.0	EOG RES INC									
26875P101	12/23/2014	08/08/2013	D	574.67	474.17		0.00	100.50	0.00	0.00
77.0	FIFTH THIRD BANCORP									
316773100	05/02/2014	07/26/2012	D	1,578.03	1,083.61		0.00	494.42	0.00	0.00
92.0	FIFTH THIRD BANCORP									
316773100	05/02/2014	07/26/2012	D	1,885.43	1,305.39		0.00	580.04	0.00	0.00
43.0	FIFTH THIRD BANCORP									
316773100	05/02/2014	07/27/2012	D	881.24	611.89		0.00	269.35	0.00	0.00
49.0	FIFTH THIRD BANCORP									
316773100	05/02/2014	07/27/2012	D	1,004.20	696.89		0.00	307.31	0.00	0.00
24.0	FIFTH THIRD BANCORP									
316773100	05/02/2014	08/29/2012	D	491.85	362.83		0.00	129.02	0.00	0.00
99.0	FRANKLIN RESOURCES INC									
354613101	08/05/2014	06/04/2013	D	5,283.44	5,084.74		0.00	198.70	0.00	0.00

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)										
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
45.0	GENERAL ELECTRIC CO									
369604103	08/26/2014	09/21/2012	D	1,178.09	1,018.81		0.00	159.28	0.00	0.00
15.0	GENERAL ELECTRIC CO									
369604103	12/23/2014	09/21/2012	D	388.52	339.60		0.00	48.92	0.00	0.00
15.0	GENERAL ELECTRIC CO									
369604103	12/23/2014	08/28/2013	D	388.52	350.10		0.00	38.42	0.00	0.00
29.0	GOLDMAN SACHS GROUP INC									
38141G104	04/10/2014	01/23/2013	D	4,526.80	4,218.63		0.00	308.17	0.00	0.00
2.0	GOLDMAN SACHS GROUP INC									
38141G104	04/10/2014	02/11/2013	D	312.19	304.98		0.00	7.21	0.00	0.00
31.907	GOLDMAN SACHS GRTH OPPOR INSTIT CLASS									
38142Y401	08/26/2014	01/02/2013	D	1,053.25	809.16		0.00	244.09	0.00	0.00
2.0	GOOGLE INC CLA									
38259P508	08/26/2014	07/01/2013	D	1,176.11	885.79		0.00	290.32	0.00	0.00
1.0	GOOGLE INC-CL C									
38259P706	06/06/2014	12/01/2011	D	555.01	307.22		0.00	247.79	0.00	0.00

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2014 Tax Information Statement

Page 31 of 71
Ref: 507

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: (215)585-4884
Questions? ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkbox		Date		Date Sold or Disposed		Date Acquired		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 16)	
(Box 1c)		(Box 1b)		(Box 1d)		(Box 1e)		(Box 1f)		(Box 1g)		(Box 1h)		(Box 1i)		(Box 1j)		(Box 1k)		(Box 1l)		(Box 1m)	
43.853	HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO																						
412295107	08/26/2014	01/02/2013	D							831.89		712.17				0.00		119.72		0.00		0.00	
7.0	HELMERICH & PAYNE INC																						
423452101	08/26/2014	02/25/2013	D							722.38		448.94				0.00		273.44		0.00		0.00	
58.0	HELMERICH & PAYNE INC																						
423452101	11/17/2014	02/25/2013	D							4,506.07		3,719.81				0.00		786.26		0.00		0.00	
8.0	HOME DEPOT INC																						
437076102	08/26/2014	01/09/2012	D							731.58		345.61				0.00		385.97		0.00		0.00	
4.0	HOME DEPOT INC																						
437076102	12/23/2014	01/09/2012	D							415.51		172.80				0.00		242.71		0.00		0.00	
17.0	INVESTCO LTD ISIN BMG491BT1088 SEDOL B28XP76																						
G491BT108	08/26/2014	05/08/2013	D							695.62		561.57				0.00		134.05		0.00		0.00	
45.0	ISHARES MSCI EMERGING MKTS INDEX FUND																						
464287234	08/26/2014	01/02/2013	D							2,034.41		2,029.05				0.00		5.36		0.00		0.00	
6.0	ISHARES TR S&P SMALLCAP 600/BARRA VALUE																						
464287879	08/26/2014	01/02/2013	D							686.03		496.51				0.00		189.52		0.00		0.00	

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OMB No. 1545-0715

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Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld State Tax Withheld (Box 16)
6.0	ISHARES TR S&P SMALLCAP 600/BARRA VALUE								
464287879	12/23/2014	01/02/2013	D	709.54	496.51		0.00	213.03	0.00
10.0	JOHNSON & JOHNSON								
478160104	08/26/2014	05/16/2011	D	1,034.28	664.88		0.00	369.40	0.00
8.0	JOHNSON & JOHNSON								
478160104	12/23/2014	05/16/2011	D	833.34	531.91		0.00	301.43	0.00
3.0	LOCKHEED MARTIN CORP								
539830109	12/23/2014	11/22/2013	D	588.89	422.09		0.00	166.80	0.00
3.0	MCKESSON HBOC INC								
581550103	12/23/2014	10/28/2013	D	629.12	460.54		0.00	168.58	0.00
65.0	NIKE INC CLASS B								
654106103	04/03/2014	03/13/2013	D	4,856.69	3,562.18		0.00	1,294.51	0.00
14.0	NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7								
N6596X109	12/23/2014	11/26/2013	D	1,070.84	597.30		0.00	473.54	0.00
1293.103	PIMCO FDS TOTAL RETURN FD INSTL CL								
693390700	10/23/2014	11/14/2012	D	14,133.62	15,000.00		0.00	-866.38	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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2211.831	PIMCO FDS TOTAL RETURN FD INSTL CL									
693390700	10/23/2014	01/02/2013	D	24,175.31	24,560.29		0.00	-384.98	0.00	0.00
1207.593	PIMCO FDS TOTAL RETURN FD INSTL CL									
693390700	10/23/2014	08/08/2013	D	13,198.99	13,066.16		0.00	132.83	0.00	0.00
1771.848	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS									
72201M487	10/23/2014	07/01/2013	D	19,933.29	20,004.16		0.00	-70.87	0.00	0.00
232.237	PIMCO UNCONSTRAINED BOND FUND INSTITUTIONAL CLASS									
72201M487	10/23/2014	08/08/2013	D	2,612.67	2,591.62		0.00	21.05	0.00	0.00
4.0	POLARIS INDS INC									
731068102	08/26/2014	05/02/2012	D	588.43	330.63		0.00	257.80	0.00	0.00
4.0	POLARIS INDS INC									
731068102	12/23/2014	05/02/2012	D	599.35	330.63		0.00	268.72	0.00	0.00
10.0	PROCTER & GAMBLE CO									
742718109	03/05/2014	11/14/2012	D	775.69	665.41		0.00	110.28	0.00	0.00
9.0	PROCTER & GAMBLE CO									
742718109	08/26/2014	11/14/2012	D	753.91	598.87		0.00	155.04	0.00	0.00

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Questions?

☐ Corrected

☐ 2nd TIN notice

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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38.0	PVH CORP									
693656100	03/13/2014	10/17/2012	D	4,423.46	3,722.70		0.00	700.76	0.00	0.00
7.0	QUALCOMM									
747525103	08/26/2014	02/15/2011	D	536.19	410.48		0.00	125.71	0.00	0.00
3.0	QUALCOMM									
747525103	12/23/2014	02/15/2011	D	224.69	175.92		0.00	48.77	0.00	0.00
4.0	QUALCOMM									
747525103	12/23/2014	06/03/2011	D	299.59	229.57		0.00	70.02	0.00	0.00
44.0	REGIONS FINANCIAL CORP									
7591EP100	08/26/2014	07/01/2013	D	450.55	428.56		0.00	21.99	0.00	0.00
24.0	REGIONS FINANCIAL CORP									
7591EP100	12/23/2014	07/01/2013	D	254.63	233.76		0.00	20.87	0.00	0.00
6.0	SCHLUMBERGER LTD									
806857108	12/23/2014	10/28/2013	D	518.45	557.79		0.00	-39.34	0.00	0.00
9.0	SHIRE PLC SPONSORED ADR									
82481R106	07/14/2014	11/14/2012	D	2,278.01	748.22		0.00	1,529.79	0.00	0.00

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6.0	SHIRE PLC SPONSORED ADR									
82481R106	07/14/2014	11/15/2012	D	1,518.68	497.75		0.00	1,020.93	0.00	0.00
16.222	T ROWE PRICE REAL ESTATE FUND FD 122									
779919109	08/26/2014	01/02/2013	D	406.04	345.20		0.00	60.84	0.00	0.00
37.279	T ROWE PRICE REAL ESTATE FUND FD 122									
779919109	08/26/2014	08/08/2013	D	933.09	816.41		0.00	116.68	0.00	0.00
98.629	T ROWE PRICE REAL ESTATE FUND FD 122									
779919109	12/23/2014	01/02/2013	D	2,684.68	2,098.83		0.00	585.85	0.00	0.00
347.077	TEMPLETON GLOBAL BOND FUND AD FUND 616									
880208400	10/30/2014	01/02/2013	D	4,591.83	4,657.77		0.00	-65.94	0.00	0.00
599.418	THIRD AVENUE INTERNATL VALUE FUND 448									
884116500	03/14/2014	01/02/2013	D	11,646.69	10,345.95		0.00	1,300.74	0.00	0.00
14.0	VERIZON COMMUNICATIONS INC.									
92343V104	08/26/2014	05/15/2013	D	686.68	749.23		0.00	-62.55	0.00	0.00
7.0	VERIZON COMMUNICATIONS INC.									
92343V104	12/23/2014	05/15/2013	D	333.26	374.62		0.00	-41.36	0.00	0.00

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)									
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3.0	VISA INC CLASS A SHARES	12/23/2014	02/11/2013	D	797.98	471.32	0.00	326.66	0.00
24.0	WELLS FARGO & COMPANY NEW								
949746101	08/26/2014	01/23/2012	D	1,238.13	739.60		0.00	498.53	0.00
10.0	WELLS FARGO & COMPANY NEW								
949746101	12/23/2014	01/23/2012	D	555.89	308.17		0.00	247.72	0.00
6.0	WYNDHAM WORLDWIDE CORP								
98310W108	12/23/2014	03/21/2013	D	511.25	373.42		0.00	137.83	0.00
Total Long Term Sales Reported on 1099-B				337,361.08	309,107.41		0.00	28,253.67	0.00

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

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Long Term Sales Reported on 1099-B									
17.0	ALLERGAN INC								
018490102	05/14/2014	02/03/2010	E	2,719.26	961.69		0.00	1,757.57	0.00
26.0	ALLERGAN INC								
018490102	07/23/2014	02/03/2010	E	4,446.88	1,470.82		0.00	2,976.06	0.00
8.0	AMERICAN EXPRESS CO								
025816109	08/26/2014	02/03/2010	E	715.90	307.76		0.00	408.14	0.00
4.0	AMERICAN EXPRESS CO								
025816109	12/23/2014	02/03/2010	E	376.83	153.88		0.00	222.95	0.00
48.0	CHEVRON CORPORATION								
166764100	05/23/2014	07/16/2010	E	5,941.01	3,444.10		0.00	2,496.91	0.00
67.0	CHUBB CORP								
171232101	03/21/2014	10/08/2008	E	5,766.56	2,864.35		0.00	2,902.21	0.00
1.0	CITIGROUP INC								
172967424	02/07/2014	05/04/2010	E	49.15	42.78		0.00	6.37	0.00

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39.0	CITIGROUP INC									
172967424	02/07/2014	Various	E	1,916.82	1,668.44		0.00	248.38	0.00	0.00
34.0	CITIGROUP INC									
172967424	02/07/2014	05/12/2010	E	1,671.07	1,423.75		0.00	247.32	0.00	0.00
136.0	COCA COLA CO									
191216100	05/15/2014	08/13/2010	E	5,523.68	3,796.59		0.00	1,727.09	0.00	0.00
6.0	EXXON MOBIL CORP									
30231G102	08/26/2014	02/03/2010	E	600.17	403.07		0.00	197.10	0.00	0.00
6.0	GOOGLE INC-CL C									
38259P706	06/06/2014	02/03/2010	E	3,330.07	1,614.28		0.00	1,715.79	0.00	0.00
24.0	HERSHEY FOODS CORP									
427866108	05/06/2014	05/27/2010	E	2,298.33	1,123.92		0.00	1,174.41	0.00	0.00
52.0	HERSHEY FOODS CORP									
427866108	05/06/2014	05/28/2010	E	4,979.71	2,449.78		0.00	2,529.93	0.00	0.00
19.0	JP MORGAN CHASE & CO									
46625H100	08/26/2014	02/03/2010	E	1,138.07	768.17		0.00	369.90	0.00	0.00
50.0	MICROSOFT CORP									
594918104	12/23/2014	10/08/2008	E	2,434.47	1,163.04		0.00	1,271.43	0.00	0.00

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2014 Tax Information Statement

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

Account Number: 42432018153281
Recipient's Tax ID Number: XX-XXX4987
Payer's Federal ID Number: 22-1146430
Payer's State ID Number: NJ
State: (215)585-4884
Questions? ☐ 2nd TIN notice
☐ Corrected

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

Reported to the IRS is proceeds less commissions and option premiums.
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Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
129.0	ORACLE CORP									
68389X105	09/30/2014	02/03/2010	E	4,953.53	3,055.87		0.00	1,897.66	0.00	0.00
5799.322	PIMCO FDS TOTAL RETURN FD INSTL CL									
693390700	10/23/2014	01/25/2010	E	63,386.59	63,502.58		0.00	-115.99	0.00	0.00
456.204	PIMCO FDS TOTAL RETURN FD INSTL CL									
693390700	10/23/2014	01/29/2010	E	4,986.31	5,000.00		0.00	-13.69	0.00	0.00
1.0	PROCTER & GAMBLE CO									
742718109	08/26/2014	02/03/2010	E	83.77	62.56		0.00	21.21	0.00	0.00
6.0	PROCTER & GAMBLE CO									
742718109	12/23/2014	02/03/2010	E	559.67	375.35		0.00	184.32	0.00	0.00
8.0	SHIRE PLC SPONSORED ADR									
82481R106	07/14/2014	03/04/2010	E	2,024.90	534.04		0.00	1,490.86	0.00	0.00
6.0	SHIRE PLC SPONSORED ADR									
82481R106	07/14/2014	11/23/2010	E	1,518.68	438.67		0.00	1,080.01	0.00	0.00
16.0	SHIRE PLC SPONSORED ADR									
82481R106	07/18/2014	03/04/2010	E	4,070.40	1,068.07		0.00	3,002.33	0.00	0.00
5.0	UNION PACIFIC CORP									
907818108	08/26/2014	03/30/2010	E	527.59	184.26		0.00	343.33	0.00	0.00

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Ref: 507

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

Account Number: 42432018153281
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Description of property (Box 1a)													
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)			
4.0	UNION PACIFIC CORP												
907818108	12/23/2014	03/30/2010	E	482.03	147.41		0.00	334.62	0.00	0.00			
6.0	UNITED TECHNOLOGIES CORP												
913017109	08/26/2014	02/03/2010	E	660.04	408.93		0.00	251.11	0.00	0.00			
49.0	UNITED TECHNOLOGIES CORP												
913017109	09/11/2014	02/03/2010	E	5,304.62	3,339.59		0.00	1,965.03	0.00	0.00			
5.0	WELLS FARGO & COMPANY NEW												
949746101	12/23/2014	02/03/2010	E	277.94	140.78		0.00	137.16	0.00	0.00			
20.0	WISCONSIN ENERGY CORP												
976657106	08/26/2014	02/03/2010	E	889.97	492.00		0.00	397.97	0.00	0.00			
9.0	WISCONSIN ENERGY CORP												
976657106	12/23/2014	02/03/2010	E	471.87	221.40		0.00	250.47	0.00	0.00			
Total Long Term Sales Reported on 1099-B				134,105.89	102,627.93		0.00	31,477.96	0.00	0.00			

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

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SNOWDEN FOUNDATION IMA CONS
AGENT FOR TRUSTEE STATEMENT

Account number 42-43-501-8153281

December 1, 2014 - December 31, 2014

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Detail

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	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				
BLACKROCK LIQUIDITY FUNDS	40,175.64	41,754.62	41,754.62	3.48 %	41,754.62	1.00		0.04 %	16.70	1.43
TEMPFUND			1.0000							
ADMINISTRATION SHARES #H1										
BALANCED PCA TR - MX										
Total mutual funds - money market			\$53,802.34	4.48 %	\$53,802.34			0.04 %	\$21.52	\$2.22

Total cash and cash equivalents

Total cash and cash equivalents	\$53,802.34	4.48 %	\$53,802.34	0.04 %	\$21.52	\$2.22
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Fixed income
Etf - 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				
ISHARES CORE US AGGREGATE BOND (AGG)	132,178.95	\$131,152.92	\$131,152.92	10.92 %	\$131,300.40	\$110.24		2.32 %	\$3,032.29	
ETF										
BALANCED PCA TR - MX	1,191	\$110.1200	\$110.1200							

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				
BLACKROCK STRATEGIC INCOME (BSIX)			\$41,820.42	3.49 %	\$42,327.87	\$10.23		2.44 %	\$1,017.59	\$72.61
OPPORTUNITIES PORTFOLIO	4,136.540	\$10.1100	\$10.1100							
FUND #446										
BALANCED PCA TR - MX										





WEALTH MANAGEMENT

SNOWDEN FOUNDATION IMA CONS AGENT FOR TRUSTEE STATEMENT

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Mutual funds - fixed income

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
EATON VANCE FLOATING RATE (EIBLX)	Quantity 41,839.90	Current price per unit 41,955.31	3.50 %	42,977.36	- 1,022.05	3.81 %	1,596.28	144.33
FUND CLASS I	4,708,789	8,9100		9.13				
FUND #924								
BALANCED PCA TR - MX								
TEMPLETON GLOBAL BOND FUND AD (TGBAX)	41,632.36	41,834.30	3.49 %	44,865.39	- 3,031.09	3.41 %	1,425.94	
FUND #616	3,371.015	12,4100		13.31				
BALANCED PCA TR - MX								
VANGUARD TOTAL BD MKT INDX #584 (VBTIX)	125,896.55	125,586.06	10.46 %	125,816.15	- 230.09	2.56 %	3,211.86	264.29
ADM	11,553.455	10,8700		10.89				
BALANCED PCA TR - MX								
Total mutual funds - fixed income		\$251,196.09	20.91 %	\$255,986.77	- \$4,790.68	2.89 %	\$7,251.67	\$481.23

Total fixed income

		\$382,349.01	31.82 %	\$387,287.17	- \$4,938.16	2.69 %	\$10,283.96	\$481.23
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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
ROYAL CARIBBEAN CRUISES LTD (RCL)	Quantity \$5,604.24	Current price per unit \$5,687.67	0.48 %	\$4,180.71	\$1,506.96	1.46 %	\$82.80	\$22.80
SEDOL 2754907/ISIN LR0008862868	69	\$82.4300		\$60.59				
BALANCED PCA TR - MX								
COMCAST CORPORATION CL A (CMCSA)	8,556.00	8,121.40	0.68 %	4,091.52	4,029.88	1.56 %	126.00	
BALANCED PCA TR - MX	140	58,0100		29.23				
DISNEY WALT CO (DIS)	10,361.12	9,701.57	0.81 %	6,135.92	3,565.65	1.23 %	118.45	128.80
BALANCED PCA TR - MX	103	94,1900		59.57				
FOOT LOCKER INC (FL)	5,327.97	4,775.30	0.40 %	4,121.71	653.59	1.57 %	74.80	
BALANCED PCA TR - MX	85	56,1800		48.49				
HANESBRANDS INC - W/I (HBI)	6,711.76	6,473.96	0.54 %	4,270.61	2,203.35	1.08 %	69.60	
BALANCED PCA TR - MX	58	111,6200		73.63				



SNOWDEN FOUNDATION IMA CONS
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December 1, 2014 - December 31, 2014

Detail

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				
HOME DEPOT INC (HD)	5,864.60	55	5,773.35	0.49 %	2,512.67	3,260.68	1.80 %	103.40	
BALANCED PCA TR - MX			104.9700		45.68				
L BRANDS INC (LBI)	5,015.80	59	5,106.45	0.43 %	4,038.43	1,068.02	1.58 %	80.24	
BALANCED PCA TR - MX			86.5500		68.45				
MAGNA INTERNATIONAL (MGA)	7,104.90	61	6,630.09	0.56 %	4,961.40	1,668.69	1.40 %	92.72	
ISIN CA559224011 SEDOL 2554549			108.6900		81.33				
BALANCED PCA TR - MX									
POLARIS INDS INC (PII)	5,798.27	33	4,990.92	0.42 %	2,817.02	2,173.90	1.27 %	63.36	
BALANCED PCA TR - MX			151.2400		85.36				
WYNDHAM WORLDWIDE CORP (WYN)	6,668.80	74	6,346.24	0.53 %	4,795.39	1,550.85	1.64 %	103.60	
BALANCED PCA TR - MX			85.7600		64.80				
Total consumer discretionary			\$63,606.95	5.29 %	\$41,925.38	\$21,681.57	1.44 %	\$914.97	\$151.60

Consumer staples

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				
ALTRIA GROUP INC (MO)	\$6,835.36	126	\$6,208.02	0.52 %	\$4,670.63	\$1,537.39	4.23 %	\$262.08	\$70.72
BALANCED PCA TR - MX			\$49.2700		\$37.07				
CVS HEALTH CORPORATION (CVS)	8,222.40	81	7,801.11	0.65 %	4,200.64	3,600.47	1.46 %	113.40	
BALANCED PCA TR - MX			96.3100		51.86				
CONSTELLATION BRANDS INC (STZ)	7,808.40	74	7,264.58	0.61 %	6,002.93	1,261.65			
CLA			98.1700		81.12				
BALANCED PCA TR - MX									
DR PEPPER SNAPPLE GROUP INC (DPS)	5,920.00	75	5,376.00	0.45 %	4,838.55	537.45	2.29 %	123.00	32.80
BALANCED PCA TR - MX			71.6800		64.51				
KROGER CO (KR)	8,676.80	133	8,539.93	0.72 %	6,185.83	2,354.10	1.16 %	98.42	
BALANCED PCA TR - MX			64.2100		46.51				
PROCTER & GAMBLE CO (PG)	8,138.70	84	7,651.56	0.64 %	5,884.14	1,767.42	2.83 %	216.22	
BALANCED PCA TR - MX			91.0900		70.05				
Total consumer staples			\$42,841.20	3.57 %	\$31,782.72	\$11,058.48	1.90 %	\$813.12	\$103.52





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SNOWDEN FOUNDATION IMA CONS
AGENT FOR TRUSTEE STATEMENT
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December 1, 2014 - December 31, 2014

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Energy

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CONOCOPHILLIPS (COP)	\$6,408.79	90	\$6,215.40	\$69.0600	0.52%	\$6,388.05	-\$172.65	4.23%	\$262.80	
BALANCED PCA TR - MX	3,989.12	40	3,682.80	92.0700	0.31%	3,181.78	501.02	0.73%	26.80	
EOG RES INC (EOG)	8,239.14	84	7,765.80	92.4500	0.65%	6,907.09	858.71	2.99%	231.84	
BALANCED PCA TR - MX	7,735.50	83	7,089.03	85.4100	0.60%	7,279.61	-190.58	1.88%	132.80	36.00
SCHLUMBERGER LTD (SLB)										
SEDOL 2779201										
ISIN AN8068571086										
BALANCED PCA TR - MX										
Total energy			\$24,753.03		2.06%	\$23,756.53	\$996.50	2.64%	\$654.24	\$36.00

Financial

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INVECO LTD (INVZ)	\$7,063.00	163	\$6,441.76	\$39.5200	0.54%	\$5,784.21	\$657.55	2.54%	\$163.00	
ISIN BMG491BT1088 SEDOL B28XP76										
BALANCED PCA TR - MX	5,259.64	54	114.8800		0.52%	5,526.81	676.71	2.27%	140.40	29.90
ACE LIMITED (ACE)										
ISIN CH0044328745 SEDOL B3BQMF6										
BALANCED PCA TR - MX	6,201.65	86	70.2500		0.51%	5,318.07	723.43	1.60%	96.32	25.48
ALLSTATE CORP (ALL)	5,637.62	57	5,303.28	93.0400	0.45%	2,496.07	2,807.21	1.12%	59.28	
AMERICAN EXPRESS CO (AXP)	6,358.35	90	5,894.10	65.4900	0.50%	3,749.52	2,144.58	1.47%	86.40	
BALANCED PCA TR - MX	10,648.32	123	10,137.96	82.5800	0.85%	7,270.56	2,867.40	2.56%	259.20	
DISCOVER FINANCIAL W/I (DFS)	7,531.79	119	7,093.41	59.7600	0.60%	6,240.63	852.78	1.39%	98.40	
BALANCED PCA TR - MX	6,818.56	119	6,180.86	51.9400	0.52%	5,919.51	261.35	2.62%	161.84	
JPMORGAN CHASE & CO (JPM)										
BALANCED PCA TR - MX										
LINCOLN NATIONAL CORP (LNC)										
BALANCED PCA TR - MX										
PRINCIPAL FINANCIAL GROUP (PFG)										
BALANCED PCA TR - MX										





WEALTH MANAGEMENT

SNOWDEN FOUNDATION IMA CONS
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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
REGIONS FINANCIAL CORP (RF)	Quantity 3,413.73	price per unit 3,326.40	0.28 %	Avg. original value at PNC per unit 3,065.20	261.20	1.90 %	63.00	16.95
BALANCED PCA TR - MX	315	10.5600		9.73				
THE TRAVELERS COS INC (TRV)	6,058.10	5,715.90	0.48 %	4,929.91	785.99	2.08 %	118.80	
BALANCED PCA TR - MX	54	105.8500		91.29				
VISA INC (V)	5,163.80	4,457.40	0.38 %	2,670.83	1,786.57	0.74 %	32.64	
CLASS A SHARES	17	262.2000		157.11				
BALANCED PCA TR - MX								
WELLS FARGO & COMPANY (WFC)	10,460.16	9,703.14	0.81 %	5,184.90	4,518.24	2.56 %	247.80	
BALANCED PCA TR - MX	177	54.8200		29.29				
Total financial		\$76,499.23	6.37 %	\$58,156.22	\$18,343.01	2.00 %	\$1,527.08	\$72.33

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
AETNA INC NEW (AET)	Quantity 8,287.80	price per unit \$7,728.21	0.65 %	Avg. original value at PNC per unit \$5,445.88	\$2,282.33	1.13 %	\$87.00	
BALANCED PCA TR - MX	87	\$88.8300		\$62.60				
AMGEN INC (AMGN)	9,918.60	8,920.24	0.75 %	6,642.92	2,277.32	1.99 %	176.96	
BALANCED PCA TR - MX	56	159.2900		118.62				
BECTON DICKINSON & CO (BDX)	5,051.88	4,592.28	0.39 %	2,991.28	1,601.00	1.73 %	79.20	
BALANCED PCA TR - MX	33	139.1600		90.64				
CIGNA CORP (CI)	8,025.42	7,512.43	0.63 %	6,944.41	568.02	0.04 %	2.92	
BALANCED PCA TR - MX	73	102.9100		95.13				
GILEAD SCIENCES INC (GILD)	7,824.96	6,975.24	0.59 %	6,100.28	874.96			
BALANCED PCA TR - MX	74	94.2600		82.44				
HCA HOLDINGS INC (HCA)	7,178.07	6,972.05	0.59 %	5,982.33	989.72			
BALANCED PCA TR - MX	95	73.3900		62.97				
JOHNSON & JOHNSON (JNJ)	9,309.50	8,156.46	0.68 %	5,167.81	2,988.65	2.68 %	218.40	
BALANCED PCA TR - MX	78	104.5700		66.25				



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Detail

Health care

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
MCKESSON CORPORATION (MCK)	Quantity 7,798 12	Current price per unit 7,057 72	0 59 %	5,219 49	1,838 23	0 47 %	32 64	8 88
BALANCED PCA TR - MX	34	207,5800		153 51				
ST JUDE MEDICAL INC (STJ)	4,417 40	3,966 83	0 34 %	4,146 87	- 180 04	1 67 %	65 88	16 47
BALANCED PCA TR - MX	61	65 0300		67 98				
Total health care		\$61,881.46	5.15 %	\$48,641.27	\$13,240.19	1.07 %	\$663.00	\$25.35

Industrials

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
BOEING CO (BA)	Quantity 5,777 48	Current price per unit \$5,069 22	0 43 %	\$2,958 90	\$2,110 32	2 81 %	\$141 96	
BALANCED PCA TR - MX	39	\$129 9800		\$75 87				
DELTA AIR LINES INC (DAL)	4,993 69	4,968 19	0 42 %	2,124 14	2,844 05	0 74 %	36 36	
BALANCED PCA TR - MX	101	49 1900		21 03				
GENERAL ELECTRIC CO (GE)	10,119 18	8,895 04	0 75 %	6,982 39	1,912 65	3 65 %	323 84	87 86
BALANCED PCA TR - MX	352	25 2700		19 84				
LOCKHEED MARTIN CORP (LMT)	5,555 24	5,006 82	0 42 %	3,658 11	1,348 71	3 12 %	156 00	
BALANCED PCA TR - MX	26	192 5700		140 70				
SNAP ON INC (SNA)	4,465 89	6,153 30	0 52 %	5,737 11	416 19	1 56 %	95 40	
BALANCED PCA TR - MX	45	136 7400		127 49				
SOUTHWEST AIRLINES CO (LUV)	6,565 74	6,644 24	0 56 %	4,324 56	2,319 68	0 57 %	37 68	9 42
BALANCED PCA TR - MX	157	42 3200		27 54				
UNION PACIFIC CORP (UNP)	5,721 73	5,360 85	0 45 %	1,840 00	3,520 85	1 68 %	90 00	24 50
BALANCED PCA TR - MX	45	119 1300		40 89				
UNITED RENTALS INC (URI)	4,305 78	3,570 35	0 30 %	4,017 99	- 447 64			
BALANCED PCA TR - MX	35	102 0100		114 80				
Total Industrials		\$45,668.01	3.80 %	\$31,643.20	\$14,024.81	1.93 %	\$881.24	\$121.78



SNOWDEN FOUNDATION IMA CONS
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Information technology

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				
TE CONNECTIVITY LTD (TEL)	\$6,805.20	99	\$6,261.75	0.53 %	\$5,790.06	\$58.49	\$471.69	1.84 %	\$114.84	
SEDOL B62B7C3 ISIN CH0102993182			\$63.2500							
BALANCED PCA TR - MX										
CHECK POINT SOFTWARE TECH (CHKP)	4,638.60	56	4,399.92	0.37 %	4,033.67	72.03	366.25			
SEDOL 2181334			78.5700							
ISIN IL0010824113										
BALANCED PCA TR - MX										
NXP SEMICONDUCTORS (NXP)	7,781.00	86	6,570.40	0.55 %	3,669.11	42.66	2,901.29			
ISIN NL0009538784 SEDOL B505PN7			76.4000							
BALANCED PCA TR - MX										
APPLE INC (AAPL)	23,191.35	180	19,868.40	1.66 %	8,498.22	47.21	11,370.18	1.71 %	338.40	
BALANCED PCA TR - MX			110.3800							
CISCO SYSTEMS INC (CSCO)	8,872.44	297	8,261.06	0.69 %	6,406.68	21.57	1,854.38	2.74 %	225.72	
BALANCED PCA TR - MX			27.8150							
GOOGLE INC-CL A (GOOGL)	3,843.56	7	3,714.62	0.31 %	2,299.11	328.44	1,415.51			
BALANCED PCA TR - MX			530.6600							
MICROSOFT CORP (MSFT)	8,414.56	90	4,180.50	0.35 %	3,135.69	34.84	1,044.81	2.67 %	111.60	
BALANCED PCA TR - MX			46.4500							
MICRON TECHNOLOGY INC (MU)	4,421.85	113	3,956.13	0.33 %	3,899.62	34.51	56.51	0.08 %	2.83	
BALANCED PCA TR - MX			35.0100							
QUALCOMM (QCOM)	5,540.40	69	5,128.77	0.43 %	3,865.80	56.03	1,262.97	2.27 %	115.92	
BALANCED PCA TR - MX			74.3300							
SKYWORKS SOLUTIONS INC (SWKS)	9,310.86	126	9,161.46	0.77 %	5,747.58	45.62	3,413.88	0.72 %	65.52	
BALANCED PCA TR - MX			72.7100							
Total information technology			\$71,503.01	5.95 %	\$47,345.54		\$24,157.47	1.36 %	\$974.83	



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Materials

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	Avg original value at PNC				
LYONDELLBASELL INDUSTRIES N V (LYB)	36	\$3,075.54	36	\$2,858.04	0.24 %	\$4,103.03	\$113.97	-\$1,244.99	3.53 %	\$100.80	
ISIN NL0009434992 SEDOL B3SPXZ3				\$79.3900							
BALANCED PCA TR - MX											
EASTMAN CHEM CO (EMN)	3,648.48		3,648.48	3,110.26	0.26 %	3,679.34		- 569.08	2.11 %	65.60	17.60
BALANCED PCA TR - MX	41		41	75.8600		89.74					
PACKAGING CORP PKG (PKG)	6,759.48		6,759.48	6,478.15	0.54 %	5,897.54		580.61	2.05 %	132.80	36.40
BALANCED PCA TR - MX	83		83	78.0500		71.05					
Total materials				\$12,446.45	1.04 %	\$13,679.91		-\$1,233.46	2.40 %	\$299.20	\$54.00

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	price per unit	Quantity	price per unit		Avg original value at PNC	Avg original value at PNC				
VERIZON COMMUNICATIONS INC (VZ)	5,514.31		5,514.31	\$4,771.56	0.40 %	\$5,458.69		-\$687.13	4.71 %	\$224.40	
BALANCED PCA TR - MX	102		102	\$46.7800		\$53.52					

Utilities

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	Avg original value at PNC				
WISCONSIN ENERGY CORP (WEC)	7,014.80		7,014.80	\$7,014.42	0.59 %	\$3,395.62		\$3,618.80	3.21 %	\$224.77	
BALANCED PCA TR - MX	133		133	\$52.7400		\$25.53					
Total stocks				\$410,985.32	34.21 %	\$305,785.08		\$105,200.24	1.75 %	\$7,176.85	\$564.58





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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	Current price per unit		Avg. original value at PNC per unit	Original value at PNC per unit				
ISHARES MSCI EMERGING MARKETS (EEM) ETF	\$22,451.50	607	\$23,849.03	1.99 %	\$26,374.55	\$43.45	-\$2,525.52	2.23 %	\$531.73	
BALANCED PCA TR - MX			\$39,2900							
ISHARES S&P SMALL CAP (IJS)	12,357.43	101	11,911.94	1.00 %	8,357.99	82.75	3,553.95	1.41 %	167.56	
600 VALUE ETF			117,9400							
BALANCED PCA TR - MX										
ISHARES S&P SMALL CAP (IJT)	12,279.66	97	11,871.83	0.99 %	11,576.73	119.35	295.10	0.78 %	92.34	
600 GROWTH ETF			122,3900							
BALANCED PCA TR - MX										
HEALTH CARE SELECT SECTOR (XLV)	17,124.06	219	14,975.22	1.25 %	13,987.40	63.87	987.82	1.35 %	201.70	
ETF LARGE CAP			68,3800							
BALANCED PCA TR - MX										
SPDR SECTOR TR (XLK)	17,123.47	364	15,051.40	1.26 %	14,277.04	39.22	774.36	1.76 %	263.54	
SHS BEN INT-TECHNOLOGY ETF			41,3500							
BALANCED PCA TR - MX										
SPDR SECTOR TR (XLU)		336	15,865.92	1.33 %	15,567.49	46.33	298.43	3.19 %	506.02	
SHS BEN INT-UTILITIES ETF			47,2200							
BALANCED PCA TR - MX										
Total etf - equity			\$93,525.34	7.78 %	\$90,141.20		\$3,384.14	1.89 %	\$1,762.89	

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	Original value at PNC per unit				
AMERICAN BEACON FUNDS (AAIEX)	\$23,435.01		\$23,591.17	1.97 %	\$21,832.03	\$17.03	\$1,759.14	2.85 %	\$670.55	
INTL EQUITY FD INSTL CL	1,282.129		\$18,4000							
FD #67										
BALANCED PCA TR - MX										
ARTISAN FDS INC (ARTIX)	24,484.27		23,548.92	1.96 %	19,681.75	25.04	3,867.17	0.77 %	179.21	
INTERNATIONAL FUND #661	786.012		29,9600							
INV CLASS										
BALANCED PCA TR - MX										





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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	Current price per unit	Avg original value at PNC per unit		Unrealized gain/loss	Current yield				
COLUMBIA ACORN INTL FUND (ACINX)	11,408.86	11,991.45	13,328.69	1.00 %	1.00 %	- 1,337.24	1.64 %	196.27			
CLZ	287,358	41.7300	46.38								
BALANCED PCA TR - MX											
DODGE & COX INTERNATIONAL (DODFX)	23,632.08	23,664.73	20,144.37	1.97 %	2.31 %	3,520.36	2.31 %	545.11			
STOCK FUND #1048	561,974	42.1100	35.85								
BALANCED PCA TR - MX											
GOLDMAN SACHS M/C VALUE-INST (GSMCX)	31,082.50	29,904.21	32,994.88	2.49 %	0.96 %	- 3,090.67	0.96 %	286.96			
BALANCED PCA TR - MX	719.197	41.5800	45.88								
GOLDMAN SACHS GRTH OPPOR (GGOIX)	31,585.46	29,793.07	27,598.06	2.48 %		2,195.01					
INSTIT CLASS	1,073.624	27.7500	25.71								
FD #1132											
BALANCED PCA TR - MX											
HARDING LOEVNER INTERNATIONAL (HLMIX)	23,711.84	23,590.02	21,921.47	1.97 %	0.80 %	1,668.55	0.80 %	188.08			
EQUITY PORTFOLIO	1,343.395	17.5600	16.32								
BALANCED PCA TR - MX											
MAINSTAY EPOCH GLOBAL EQUITY (EPSYX)	49,032.53	47,401.86	43,619.61	3.95 %	4.11 %	3,782.25	4.11 %	1,948.12			
YIELD FUND CLASS I	2,432.112	19.4900	17.93								
BALANCED PCA TR - MX											
T ROWE PRICE VALUE FD INC (TRVLX)	25,078.23	23,774.85	21,858.53	1.98 %	1.25 %	1,916.32	1.25 %	295.04			
FUND #107	686.143	34.6500	31.86								
BALANCED PCA TR - MX											
T ROWE PRICE REAL ESTATE FUND (TRREX)	25,905.62	23,578.67	18,700.05	1.97 %	2.24 %	4,878.62	2.24 %	526.70			
FD #122	877.836	26.8600	21.30								
BALANCED PCA TR - MX											
Total mutual funds - equity		\$260,838.95	\$241,679.44	21.71 %	1.85 %	\$19,159.51	1.85 %	\$4,836.04			
Total equities		\$765,349.61	\$637,605.72	63.70 %	1.80 %	\$127,743.89	1.80 %	\$13,775.78			\$564.58
Total portfolio		\$1,201,520.37	\$1,078,710.73	100.00 %	2.00 %	\$122,809.64	2.00 %	\$24,081.29			\$1,048.26