Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 04/01 , 2014, and ending 03/31, 2015

Name of foundation: SNAYBERGER MEMORIAL FDN (PF)

A Employer identification number: 23-2056361

Number and street (or P O box number if mail is not delivered to street address): 1100 WEHRLE DRIVE, 2ND FLOOR

Room/suite:

B Telephone number (see instructions): 716-842-5506

City or town, state or province, country, and ZIP or foreign postal code: BUFFALO, NY 14221

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,363,907.

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

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

	Line	(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	74,361.	74,015.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	502,228.			
	b Gross sales price for all assets on line 6a 5,341,896.				
	7 Capital gain net income (from Part IV, line 2)		502,228.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	576,589.	576,243.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	35,853.	35,853.		
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 2	18,601.	1,304.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 3	1,523.	1,523.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,977.	38,680.	NONE	
	25 Contributions, gifts, grants paid	220,825.			220,825.
	26 **Total expenses and disbursements** Add lines 24 and 25	276,802.	38,680.	NONE	220,825.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	299,787.			
	b **Net investment income** (if negative, enter -0-)		537,563.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	108,177.	227,916.	227,916.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 4	3,911,741.	4,093,060.	4,135,991.
14	Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,019,918.	4,320,976.	4,363,907.
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE	
	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. ▶ X			
27	Capital stock, trust principal, or current funds	4,019,918.	4,320,976.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,019,918.	4,320,976.	
31	Total liabilities and net assets/fund balances (see instructions)	4,019,918.	4,320,976.	

Sections: lines 1–16 Assets; lines 17–23 Liabilities; lines 24–31 Net Assets or Fund Balances.

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	4,019,918.
2	Enter amount from Part I, line 27a	2	299,787.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY OF UNUSED SCHOLARSHIPS IN PRIOR YEAR	3	2,200.
4	Add lines 1, 2, and 3	4	4,321,905.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	929.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,320,976.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,341,896.		4,839,668.	502,228.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				502,228.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 502,228.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	198,175.	4,277,090.	0.046334
2012	187,800.	4,046,274.	0.046413
2011	197,569.	4,115,857.	0.048002
2010	207,465.	4,089,114.	0.050736
2009	158,036.	3,774,188.	0.041873

2	**Total** of line 1, column (d)	2	0.233358
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	0.046672
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,319,610.
5	Multiply line 4 by line 3	5	201,605.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,376.
7	Add lines 5 and 6	7	206,981.
8	Enter qualifying distributions from Part XII, line 4	8	220,825.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,376.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	5,376.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,376.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 10,544.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	10,544.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5,168.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,688. **Refunded** ▶	11	2,480.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ M & T BANK Telephone no. ▶ (716)842-5506 Located at ▶ 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY ZIP+4 ▶ 14221			
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?	16		X
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 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 ▶ ____ , ____ , ____ , ____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 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.)*	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)*

			Yes	No
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)?	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	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
MANUFACTURERS & TRADERS TRUST CO 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY 14221	TRUSTEE 5	35,853.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,269,290.
b	Average of monthly cash balances	1b	116,101.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,385,391.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,385,391.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,781.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,319,610.
6	**Minimum investment return.** Enter 5% of line 5	6	215,981.

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	215,981.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,376.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	210,605.
4	Recoveries of amounts treated as qualifying distributions			4	2,200.
5	Add lines 3 and 4			5	212,805.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	212,805.

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	220,825.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,825.
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	5,376.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	215,449.

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				212,805.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			NONE	
b Total for prior years 20 12 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 ... NONE				
b From 2010 ... 4,404.				
c From 2011 ... NONE				
d From 2012 ... NONE				
e From 2013 ... NONE				
f Total of lines 3a through e	4,404.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 220,825.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				212,805.
e Remaining amount distributed out of corpus	8,020.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,424.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	12,424.			
10 Analysis of line 9:				
a Excess from 2010 ... 4,404.				
b Excess from 2011 ... NONE				
c Excess from 2012 ... NONE				
d Excess from 2013 ... NONE				
e Excess from 2014 ... 8,020.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHOLARSHIP PAYMENTS - SEE ATTACHED LIST	NONE	PC	EDUCATIONAL SCHOLARSHIPS	186,250.
ORGANIZATIONAL GRANTS - SEE ATTACHED LIST	NONE	PC	CHARITABLE DONATION	34,575.
Total ▶ 3a				220,825.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	74,361.	
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	502,228.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				576,589.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 576,589.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Diane M. Rimer | 06/11/2015 | Vice President

Signature of officer or trustee | Date | Title

M & T TRUST COMPANY

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELE L DORE, EA	Michele L Dore	06/11/2015		
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶	
Firm's address ▶ 2100 EAST CARY STREET, SUITE 201 RICHMOND, VA 23223			Phone no. 804-344-4548	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		74,361.	74,015.
	TOTAL	74,361.	74,015.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,304.	1,304.
BALANCE DUE EXCISE TAX	6,753.	
ESTIMATED EXCISE TAX	10,544.	
TOTALS	18,601.	1,304.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS EXPENSES	1,523.	1,523.
TOTALS	1,523.	1,523.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
DANAHER CORP	C	22,282.	22,499.
KINDER MORGAN INC.	C	9,062.	9,085.
PIMCO TOTAL RETURN FD	C		
RIDGEWORTH SEIX	C	89,415.	87,281.
MONSANTO COMPANY	C		
FPA NEW INCOME FUND	C		
VANGUARD SHORT-TERM INV-GRADE	C	260,949.	261,637.
AMAZON COM	C		
UNION PACIFIC CORP	C	13,224.	12,564.
SCOTTS MIRACLE-GRO CO	C	15,388.	15,315.
AIR PRODUCTS & CHEMICALS INC	C	20,481.	21,633.
ECOLAB INC	C		
ISHARES TIPS BOND ETF	C	97,781.	98,369.
APPLE INC	C	48,925.	61,842.
DELTA AIR LINES INC	C	11,155.	11,375.
GOOGLE INC CL A	C	15,785.	17,196.
PEPSICO INC	C	20,864.	21,132.
AMERICAN TOWER CORP	C	18,431.	18,736.
DWS FLOATING RATE FUND	C		
CANADIAN PACIFIC RAILWAY LTD	C		
GENERAL ELECTRIC CO	C	18,893.	17,987.
HARBOR INT'L #11	C		
ANHEUSER-BUSCH INBEV NV	C	18,474.	18,896.
CITIGROUP INC	C	16,789.	17,414.
CHEVRON CORP	C	19,115.	16,797.
CHIPOTLE MIXICAN GRILL INC	C		
PRICELINE.COM INC	C	7,401.	9,313.
TWENTY-FIRST CENTURY FOX INC	C		
COMCAST CORP CL A	C	22,062.	22,757.

SNAYBERGER MEMORIAL FDN (PF) 23-2056361

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MOHAWK INDUSTRIES INC	C		
CATAMARAN CORP	C		
ALEXION PHARMACEUTICALS	C		
MONSTER BEVERAGE CORP	C		
ALLIANCE DATA SYSTEMS CORP	C		
COACH INC	C	9,767.	10,233.
PHILIP MORRIS INTL INC	C	9,415.	7,910.
SCOUT UNCONSTRAINED BOND FUND	C		
FEDEX CORP	C	17,796.	16,710.
WILMINGTON INTERMED TERM BD FD	C		
WILMINGTONMULTI-MGR ALTERN	C		
CVS HEALTH CORP	C	22,040.	22,087.
FMC TECHNOLOGIES INC	C		
NIKE INC CL B	C	13,852.	16,354.
MICHAEL KORS HOLDINGS LTD	C		
AFFILIATED MANAGERS GROUP	C		
BIOGEN INC	C	13,142.	17,734.
ADOBE SYSTEMS	C		
CELGENE CORP	C		
EXXON MOBIL CORP	C	13,178.	12,070.
VISA INC	C		
LSV VALUE EQUITY FD	C		
MORGAN STANLEY FOCUS GRWTH	C		
T ROWE PRICE LARGE CAP GRW FD	C		
VODAFONE GROUP SPD ADR	C	8,588.	8,072.
WILMINGTON MID CAP GRWTH FD	C		
WALT DISNEY CO	C	25,834.	27,271.
ACE LIMITED	C	17,556.	17,392.
LITMAN GREGORY MASTER SELECT	C		

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
NORDSTROM INC	C	14,134.	14,297.
WILMINGTON MULTI-MGR INTL FD	C		
CUMMINS INC	C		
MARATHON OIL CORP	C	11,364.	10,000.
J B HUNT TRANSPORT SERVICES	C		
STARBUCKS CORP	C	16,115.	18,940.
TRACTOR SUPPLY CO	C		
CERNER CORP	C		
VANGUARD TOTAL BOND MKT INDEX	C	816,735.	821,223.
DR PEPPER SNAPPLE GROUP INC	C	18,932.	19,149.
LOWES COS INC	C	11,538.	14,506.
UNITED TECHNOLOGIES CORP	C	14,096.	14,064.
WILMINGTON MULTI MGR REAL ASSE	C		
CME GROUP INC	C		
SCHWAB CHARLES CORP NEW	C		
GILEAD SCIENCES INC	C	14,600.	15,701.
FACEBOOK INC-A	C		
SPLUNK INC	C		
VMWARE INC	C		
DIAMOND HILL LARGE-CAP FD	C		
MORGAN STANLEY INSTL FD SM CO	C		
STERLING CAPITAL MID-CAP VALUE	C		
MFS INTL NEW DISCOVERY FD	C		
ISHARES RUSSELL 2000 VALUE ETF	C		
OCCIDENTAL PETROLEUM CORP	C	17,053.	13,870.
JPMORGAN CHASE & CO	C	24,705.	25,444.
METLIFE INC	C	9,892.	8,947.
PNC FINL SERVICES GROUP INC	C	17,610.	18,182.
T ROWE PRICE GROUP INC	C	15,343.	15,062.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO & CO	C	26,266.	26,493.
AMGEN INC	C	10,925.	13,108.
EXPRESS SCRIPTS HOLDING CO	C	17,293.	19,263.
JOHNSON & JOHNSON	C	12,303.	12,173.
MERCK & CO INC	C	22,564.	22,130.
REGENERON PHARMACEUTICALS INC	C	14,976.	18,511.
ZOETIS INC	C	7,363.	9,351.
ANALOG DEVICES INC	C	9,779.	10,836.
CISCO SYSTEMS INC	C	13,662.	13,735.
EMC CORP MASS	C	8,492.	7,975.
GOOGLE INC CL C	C	15,742.	16,988.
MASTERCARD INC CL A	C	18,346.	19,006.
ORACLE CORP	C	23,421.	23,215.
QUALCOMM INC	C	17,514.	16,434.
ISHARES MSCI EAFE SMALLCAP ETF	C	64,896.	65,647.
SPDR DOW JONES INTL R/E ETF	C	48,578.	47,435.
VANGUARD FTSE DEV MKT ETF	C	759,603.	762,665.
VANGUARD FTSE EMERG MKTS ETF	C	165,300.	162,377.
CREDIT SUISSE COMMODITY RETURN	C	32,583.	30,631.
ISHARES COHEN & STEERS REIT	C	38,600.	37,924.
ISHARES GLOBAL ENERGY ETF	C	32,172.	30,605.
ISHARES RUSSELL MID CAP GRWTH	C	365,157.	370,763.
ISHARES RUSSELL MID CAP VALUE	C	123,481.	122,900.
ISHARES RUSSELL 1000 GRWTH	C	161,559.	161,833.
ISHARES S&P SM CAP 600 GRWTH	C	120,790.	124,163.
ISHARES S&P SM CAP 600 VALUE	C	61,934.	62,784.
TOTALS		4,093,060.	4,135,991.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
ADJUSTMENT DUE TO ROUNDING		5.
MUTUAL FUND ADJUSTMENT		924.
	TOTAL	929.

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

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	4,136,871.	95,632.	
FEBRUARY	4,174,060.	224,239.	
MARCH	4,135,986.	227,916.	
APRIL	4,343,185.	111,408.	
MAY	4,404,375.	111,091.	
JUNE	4,442,054.	103,704.	
JULY	4,352,804.	104,927.	
AUGUST	4,442,678.	95,482.	
SEPTEMBER	4,163,299.	75,775.	
OCTOBER	4,211,842.	73,876.	
NOVEMBER	4,252,542.	73,854.	
DECEMBER	4,171,780.	95,311.	
TOTAL	51,231,476.	1,393,215.	
AVERAGE FMV	4,269,290.	116,101.	

STATEMENT 9

RECIPIENT NAME:
M AND T BANK
ADDRESS:
1100 WEHRLE DRIVE, 2ND FLOOR
AMHERST, NY 14221
RECIPIENT'S PHONE NUMBER: 716-842-5506
FORM, INFORMATION AND MATERIALS:
SEE ATTACHED APPLICATION
SUBMISSION DEADLINES:
SEE ATTACHED APPLICATION
RESTRICTIONS OR LIMITATIONS ON AWARDS:
SEE ATTACHED APPLICATION

SNAYBERGER MEMORIAL FOUNDATION – SCHOLARSHIP FUND
APPLICATION INSTRUCTIONS FOR 2015-2016 SCHOOL YEAR

APPLICATION IS INTENDED FOR PREFERENCE STUDENTS OF SCHUYLKILL COUNTY RESIDENTS ONLY. A"PREFERENCE" STUDENT IS DEFINED AS:
A student whose parent or grandparent (not great grandparent) worked at the Walkin Shoe Company for any period of time during Harry Snayberger's lifetime prior to his death on 9/20/1974. **Employees of M & T Bank and Wilmington trust and their children or grandchildren are not eligible.**

The original completed application (no photocopies) including the Affidavit must be* mailed and postmarked no later than March 31, 2015. The Affidavit must be notarized. Applications postmarked after that date will receive no consideration.

Mail to: Snayberger Memorial Foundation – Scholarship Fund
c/o Manufacturers and Traders Trust Company
Attention: Ralph W. Penn, Trust Administrator
PO Box 1377
Buffalo, NY 14240-9828

***SPECIFIC EXCLUSION: Hand delivered applications will not be accepted.**

Direct Questions to:
Ralph W. Penn, Trust Administrator
Manufacturers and Traders Trust Company
Phone Number: 800-278-5141

Notification of the decision concerning your application will be mailed to your home address by the end of September.

NOTE:
IT IS THE RESPONSIBILITY OF THE APPLICANT TO OBTAIN AND COMPLETE A NEW APPLICATION EACH YEAR. APPLICATIONS ARE AVAILABLE BY E-MAIL REQUEST TO RPENN@MTB.COM FROM MID-JANUARY TO THE END OF MARCH OF THE CURRENT YEAR.

FOR ALL APPLICANTS:
Prior to mailing your application, **detach the last page of the application** (the "College Release" form) and send the form to the college you will be attending for completion. The instructions on the form include the date the college must return the completed form to Manufacturers and Traders Trust Company. The college must submit the completed College Release Form by **August 15, 2015.**

THE COLLEGE MAY FAX OR MAIL THE COMPLETED RELEASE FORM (BUT NOT BOTH). THE RELEASE MUST BE SUBMITTED BY AUGUST 15, 2015. IF SUBMITTED BY MAIL, THE ENVELOPE MUST BE POSTMARKED NO LATER THAN AUGUST 15, 2015. IF THE COMPLETED COLLEGE RELEASE FORM IS NOT TIMELY SUBMITTED, NO CONSIDERATION WILL BE GIVEN TO YOUR APPLICATION AND YOU WILL BE INELIGIBLE FOR A SCHOLARSHIP AWARD. NO EXCEPTIONS WILL BE GRANTED.

***It should be noted that in order to have your college complete this form you must first file a FAFSA Report. ***

AFFIDAVIT

FOR THOSE STUDENTS APPLYING AS PREFERENCE STUDENTS TO THE SNAYBERGER SCHOLARSHIP FOUNDATION

COMMONWEALTH OF PENNSYLVANIA)
) SS:
COUNTY OF SCHUYLKILL)

Before me, the undersigned notary public, this day personally appeared, ________________

____,

known to me (or satisfactorily proven), who being duly sworn according to law, deposes and says: I hereby certify that I am a **CHILD OR GRANDCHILD** of a Walkin Shoe Company employee, who was employed for any period of time during Harry Snayberger's lifetime prior to his death on September 20, 1974. **Furthermore, I am not an Employee or a child or grandchild of an Employee of M & T Bank or Wilmington Trust.**

THIS PREFERENTIAL STATUS DOES NOT INCLUDE GREAT-GRANDCHILDREN, NIECES, OR NEPHEWS OF THE WALKIN SHOE EMPLOYEE.

____
Print Name of Applicant

______________________________ ________________
Signature of Affiant (Applicant) Date

Subscribed and sworn to before me this __________day

of __________________, 20_____.

____
Notary Public

This notarized Affidavit must accompany the application each and every year application is made.

SNAYBERGER MEMORIAL FOUNDATION – SCHOLARSHIP FUND
FOR THE 2015-2016 SCHOOL YEAR

Manufacturers and Traders Trust Company, Trustee
P. O. Box 1377
Buffalo, NY 14240-9828

GENERAL PURPOSE OF THE FOUNDATION

Application for a scholarship, under and subject to the following provisions in the Last Will and Testament of Harry Snayberger, late of the Borough of Schuylkill Haven, County of Schuylkill, State of Pennsylvania, deceased.

> ***"My Trustee shall provide funds for the education of worthy young (*) men and women who or whose parents are unable to pay for said education at a college, university, graduate school, trade or vocational school. My Trustee shall give preference to the children and grandchildren of employees of the Walkin Shoe Company who were employed by said company at any time up to the date of my death or employed at the time of my death..."***

(*) Young has been interpreted as up to age 25.

(The date of Mr. Snayberger's death was September 20, 1974)

> ***"My Trustee shall limit the payment of income to individuals who reside and corporations or organizations who perform charitable, scientific or educational services within the County of Schuylkill, Pennsylvania..."***

I,______________________________ state that I am a resident of the County of Schuylkill, State of Pennsylvania, and I am hereby applying AS A PREFERENCE STUDENT for a scholarship under and subject to the above quoted provisions in Mr. Snayberger's Will. I fully understand that any false statement made herein shall constitute sufficient reason for the revocation or withdrawal of any or all monies that may be granted on my behalf by the above named Trustee, Manufacturers and Traders Trust Company. I further understand that any scholarship granted to me pursuant to this application is not a vested right, binding upon the Trustee and that the scholarship will be revoked by the Trustee if I should, for any reason, fail to continue as a student in an educational institution. **Furthermore, I am not an Employee or a child or grandchild of an Employee of M & T Bank or Wilmington Trust.**

(1)

(2) Home Mailing Address:

____

____

____
(City/Town) (State) (Zip)

Telephone Number (______) ____________________

(3) Date of Birth:______________________________

(4) Social Security Number:______________________

(5) Father's Name________________ Mother's Name______________

(6) Did either (or both) of your parents work at the Walkin Shoe Company prior to or at the time of Mr. Snayberger's death on 9/20/1974? ***(YES)*______ *(NO)*________

(7) Did either (or both) of your grandparents work at the Walkin Shoe Company prior to or at the time of Mr. Snayberger's death on 9/20/1974? ***(YES)*______ *(NO)*______

Name of Parent/Grandparent employed by Walkin Shoe Company:__________________________
Approximately what year(s) was the above employed at Walkin Shoe Company________________

(8) From what high school did you, or will you graduate______________________________

(9) Please indicate the college you anticipate attending:_________________________________

(10) Upon completion of the 2015-2016 school year, how many additional years until you complete your education____________

(11) What year of college will you be entering in September 2015 (circle one) 1st 2nd 3rd 4th Graduate School

(12) Have you received a scholarship from the Snayberger Memorial Foundation in the past—please indicate the year and the amount; if no award was previously granted write "0".

____
____

BY MY SIGNATURE, I HEREBY CERTIFY THAT ALL INFORMATION INCLUDED ON THIS APPLICATION IS TRUE AND CORRECT. I ACKNOWLEDGE THAT THE DEADLINE FOR SUBMISSION OF THE PART OF THE APPLICATION COMPLETED BY ME IS <u>MARCH 31, 2015.</u> I FURTHER ACKNOWLEDGE THAT THE COLLEGE RELEASE FORM COMPETED BY THE COLLEGE MUST BE MAILED OR FAXED BY <u>AUGUST 15, 2015</u>. I UNDERSTAND THAT IF EITHER OF THESE DEADLINES ARE NOT MET MY APPLICATION WILL NOT BE CONSIDERED AND I WILL NOT BE ELIGIBLE FOR A SCHOLARSHIP AWARD. NO EXCEPTIONS TO THESE DEADLINES WILL BE GRANTED.

Dated:______________ ______________________________
Signature of Student

DETACH THIS SHEET BEFORE SUBMITTING YOUR APPLICATION

COLLEGE RELEASE FORM
SNAYBERGER MEMORIAL FOUNDATION – SCHOLARSHIP FUND

Name of Student: ________________________ Signature of Student: ____________________________
Social Security Number: __________________
Home Address: ________________________________ City/Town/Zip_________________________

Signature of a Parent (or spouse, if married):____
****

By this College Release form, the above named student authorizes the Financial Aid Office to release his/her personal financial analysis information from the FAFSA or similar report to Manufacturers and Traders Trust Company to consider his/her eligibility for a scholarship from the Snayberger Memorial Foundation.

THIS COLLEGE RELEASE FORM MUST BE RETURNED TO MANUFACTURERS AND TRADERS TRUST COMPANY, EITHER BY FAX TO (716) 842-4699 OR BY MAIL TO:

Snayberger Memorial Foundation – Scholarship Fund
c/o Manufacturers and Traders Trust Company
Attention: Ralph W. Penn, Trust Administrator
P. O. Box 1377
Buffalo, NY 14240-9828

IF YOU FAX, DO NOT MAIL. IF THIS FORM IS NOT SUBMITTED, EITHER BY FAX OR MAIL BY AUGUST 15, 2015, THE STUDENT WILL NOT BE ELIGIBLE FOR A SCHOLARSHIP AWARD.

PLEASE WAIT UNTIL THE FIGURES FOR 2015-2016 ARE AVAILABLE.
DO NOT USE LAST YEAR'S FIGURES.

Total cost of Tuition, Room, Board and any other school-related fees.................$___________
Family Contribution (from FAFSA).. $___________
Total "Free" Grants/Scholarships.. $___________
Loans taken to date by the student...$___________
Parental Adjusted Gross Income.........$_____________ Student's Income $____________

Signature of school official supplying this information_______________________________________
Affix the school's name and address by use of a rubber stamp (or attach the school's letterhead):

Manufacturers and Traders Trust Company assumes no responsibility for the accuracy of the information supplied by the College.

SNAYBERGER MEMORIAL FOUNDATION – 2015 ORGANIZATIONAL APPLICATION

INSTRUCTIONS

APPLICATION IS INTENDED FOR ORGANIZATIONS LOCATED IN OR PERFORMING SERVICES IN SCHUYLKILL COUNTY WHICH ARE IN ACCORD WITH THE PURPOSE OF THE FOUNDATION AS STATED IN THE APPLICATION.

SPECIFIC EXCLUSION: Hand delivered applications will not be accepted. Please do not send prior to January 1, 2015.

The original completed application (no photocopies) must be postmarked no later than March 31, 2015 to be considered and acted upon by the Trustee.

Mail to:
Snayberger Memorial Foundation
c/o Manufacturers and Traders Trust Company
Attention: Ralph W. Penn, Trust Administrator
P. O. Box 1377
Buffalo, NY 14240-9828

Direct Questions to:
Ralph W. Penn, Trust Administrator
Manufacturers and Traders Trust Company
Phone Number: 800-278-5141

Notification of the outcome of your application will be mailed to the address designated on the application by the end of May.

NOTE:
IT IS THE RESPONSIBILITY OF THE APPLICANT TO OBTAIN AND COMPLETE A NEW APPLICATION EACH YEAR. APPLICATIONS ARE AVAILABLE BY E-MAIL REQUEST AT RPENN@MTB.COM FROM JANUARY UNTIL THE END OF MARCH , 2015 A COPY OF THE ORGANIZATION'S IRS TAX EXEMPT LETTER MUST ACCOMPANY THIS APPLICATION IF IT WAS NOT SUBMITTED WITH YOUR APPLICATION IN THE PAST 4 YEARS.

SNAYBERGER MEMORIAL FOUNDATION – 2015 ORGANIZATIONAL APPLICATION

Manufacturers and Traders Trust Company, Trustee
P. O. Box 1377
Buffalo, NY 14240-9828

The undersigned organization hereby applies for funds, in the amount and for the purpose hereinafter stated, under and subject to the following provisions of the governing instrument.

PURPOSE OF THE FOUNDATION

> ***"My Trustee shall make gifts of income to any of the charitable, scientific and educational corporations or organizations as herein limited provided said institution is one to which a gift will qualify for a deduction under Federal Income Tax Laws in effect at the time of the gift. My Trustee shall limit the payment of income to individuals who reside and corporations or organizations who perform charitable, scientific or educational services within the County of Schuylkill, Pennsylvania. It is my desire that the Trustee give consideration to organizations that provide training for citizenship and the development of character, such as Boy Scouts, Girl Scouts, Camps and other activities for underprivileged children, Little League and similar organizations...Children's Homes and victims of fire, flood and other natural disasters."***

---

1. Name of Organization ____

2. Taxpayer I.D. #_______________

3. Address where all correspondence and the grant should be sent; please include the name of the person who will assume responsibility for receiving same, as well as their telephone number.

____________________________	______________________________
Address	City, State, Zip
____________________________	____________________
Person Requesting Grant	Telephone Number

4. Briefly describe the services provided by the organization within Schuylkill County.

____

____

5. Where are these services performed and who supervises the activities.

_________________________________ _____________________________

6. Please check the appropriate descriptions that fit your organization:
Non Profit_____Charitable_____Scientific_____Educational_____

7. Will the grant be used for the advancement of religion? ***YES*** _____ ***NO*** _____

8. Will the grant exclude any particular race? ***YES*** _____ ***NO*** _____

9. Using rounded numbers, what are the assets and liabilities of your organization? (a copy of your balance sheet, bank statement, or other type financial report attached will suffice).
$____________________.

10. What is your source of assets?____

11. Has your organization been cited at any time for failure to comply with the provisions of the Pennsylvania Solicitation of Charitable Funds Act of 8/9/1963, 10P.M.160?_________

12. Please state briefly the purpose for which the grant will be used should one be awarded.

____

____

____

13. What amount are you requesting $______________

14. Please indicate below if your organization submitted an application with the Snayberger Memorial Foundation last year (2014). Please indicate any amount you received.

YES ____ ***NO*** ____ ***(if Yes, what amount, if any, was received) $*** _____________

THIS APPLICATION IS BEING SUBMITTED TO MANUFACTURERS AND TRADERS TRUST COMPANY ON __________DAY OF __________________, 20____.

______________________________(Signature of applying person from question #3).

Your position within the organization is ______________________.

Regarding Question 2, Taxpayer I.D., in order to comply with the provisions of the Snayberger Memorial Foundation, we are required to verify that you are a non-profit organization, and for that reason, this Taxpayer ID number is a mandatory requirement. No application will be considered without it, along with your IRS Tax Exempt Letter, if you did not submit one with your Application in the past 4 years.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2014

Name of estate or trust: SNAYBERGER MEMORIAL FDN (PF)

Employer identification number: 23-2056361

Note: *Form 5227 filers need to complete **only** Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked	2,917,704.	2,909,815.		7,889.

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back . . . . ▶	7	7,889.

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

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	2,356,463.	1,929,853.		426,610.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	67,729.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back . . . . ▶	16	494,339.

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			7,889.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			494,339.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			502,228.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24. If zero or less, enter -0-			26			
27	Subtract line 26 from line 21. If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33. If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38. If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
150. ADOBE SYSTEMS INCORPO	03/17/2014	06/18/2014	11,000.00	9,438.00			1,562.00
376.171 LSV VALUE EQUITY F	07/12/2013	06/18/2014	8,765.00	7,271.00			1,494.00
4. AFFILIATED MANAGERS GRO	06/24/2013	06/18/2014	807.00	615.00			192.00
10. AFFILIATED MANAGERS GR	03/17/2014	06/18/2014	2,017.00	1,874.00			143.00
2. ALEXION PHARMACEUTICALS	06/24/2013	06/18/2014	318.00	176.00			142.00
14. ALLIANCE DATA SYSTEMS	03/17/2014	06/18/2014	3,786.00	3,789.00			-3.00
8. AMAZON.COM INCORPORATED	03/17/2014	06/18/2014	2,634.00	3,056.00			-422.00
56. CME GROUP INC	03/17/2014	06/18/2014	4,022.00	4,252.00			-230.00
46. CME GROUP INC	06/24/2013	06/18/2014	3,304.00	3,512.00			-208.00
12. CANADIAN PACIFIC RAILW	03/17/2014	06/18/2014	2,186.00	1,850.00			336.00
8. CANADIAN PACIFIC RAILWA	06/24/2013	06/18/2014	1,458.00	922.00			536.00
38. CATAMARAN CORPORATION	03/17/2014	06/18/2014	1,640.00	1,760.00			-120.00
74. CATAMARAN CORPORATION	10/14/2013	06/18/2014	3,194.00	3,599.00			-405.00
12. CELGENE CORPORATION	06/24/2013	06/18/2014	1,912.00	1,351.00			561.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** | **Sales and Other Dispositions of Capital Assets** | OMB No 1545-0074

Department of the Treasury
Internal Revenue Service

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

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

2014
Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
26. CELGENE CORPORATION	03/17/2014	06/18/2014	4,143.00	3,970.00			173.00
30. CERNER CORPORATION	03/17/2014	06/18/2014	1,572.00	1,794.00			-222.00
2. CHIPOTLE MEXICAN GRILL-	03/17/2014	06/18/2014	1,177.00	1,152.00			25.00
14. CUMMINS ENGINE INC COM	03/17/2014	06/18/2014	2,181.00	1,990.00			191.00
3319.241 DIAMOND HILL LARG	03/17/2014	06/18/2014	76,011.00	71,729.00			4,282.00
24. ECOLAB INCORPORATED	03/17/2014	06/18/2014	2,595.00	2,551.00			44.00
34. ECOLAB INCORPORATED	07/24/2013	06/18/2014	3,676.00	3,193.00			483.00
112. FMC TECHNOLOGIES INCO	11/04/2013	06/18/2014	6,638.00	5,698.00			940.00
30. FMC TECHNOLOGIES INCOR	03/17/2014	06/18/2014	1,778.00	1,537.00			241.00
104. FACEBOOK INC-A	08/26/2013	06/18/2014	6,686.00	4,256.00			2,430.00
70. FACEBOOK INC-A	03/17/2014	06/18/2014	4,500.00	4,361.00			139.00
39. GILEAD SCIENCES INCORP	10/14/2013	06/18/2014	3,084.00	2,109.00			975.00
44. J B HUNT TRANSPORT SER	03/17/2014	06/18/2014	3,361.00	3,322.00			39.00
182.143 LITMAN GREGORY MST CL-INST	07/12/2013	06/18/2014	3,435.00	2,996.00			439.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** | Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
209.79 MFS INTL NEW DISCOV	03/17/2014	06/18/2014	6,401.00	6,025.00			376.00
22. MOHAWK INDUSTRIES INC	03/17/2014	06/18/2014	2,875.00	3,154.00			-279.00
36. MOHAWK INDUSTRIES INC	10/30/2013	06/18/2014	4,705.00	4,842.00			-137.00
20. MONSANTO COMPANY NEW	03/17/2014	06/18/2014	2,410.00	2,268.00			142.00
90. MONSTER BEVERAGE CORP	03/17/2014	06/18/2014	6,329.00	6,397.00			-68.00
242. SCHWAB CHARLES CORPOR	06/24/2013	06/18/2014	6,519.00	5,012.00			1,507.00
114. SCHWAB CHARLES CORPOR	03/17/2014	06/18/2014	3,071.00	3,011.00			60.00
80. SPLUNK INC	03/17/2014	06/18/2014	3,924.00	6,620.00			-2,696.00
1788.098 STERLING CAPITAL VALUE CL-I	03/17/2014	06/18/2014	36,066.00	34,671.00			1,395.00
4790.529 STERLING CAPITAL VALUE CL-I	12/11/2013	06/18/2014	96,625.00	90,385.00			6,240.00
48. TRACTOR SUPPLY COMPANY	03/17/2014	06/18/2014	3,093.00	3,374.00			-281.00
164. TWENTY-FIRST CENTURY	03/17/2014	06/18/2014	5,797.00	5,348.00			449.00
12. VISA INC	03/17/2014	06/18/2014	2,523.00	2,673.00			-150.00
64. VMWARE INC	03/17/2014	06/18/2014	6,073.00	6,442.00			-369.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

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

JSA
4X2615 2 000

Form **8949** (2014)

KV8862 L700 462015306 31

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

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

X **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
38. MICHAEL KORS HOLDINGS	07/24/2013	06/18/2014	3,460.00	2,261.00			1,199.00
34. MICHAEL KORS HOLDINGS	03/17/2014	06/18/2014	3,096.00	3,105.00			-9.00
5562.974 MSIF SMALL CO GR	03/17/2014	09/09/2014	98,409.00	116,834.00			-18,425.00
6135.618 SCOUT UNCONSTRAIN	03/17/2014	09/09/2014	70,989.00	72,339.00			-1,350.00
2091.876 PIMCO FDS TOTAL R	03/17/2014	10/02/2014	22,801.00	22,631.00			170.00
515.357 PIMCO FDS TOTAL RE	06/18/2014	10/02/2014	5,617.00	5,617.00			
5187.476 SCOUT UNCONSTRAIN	03/17/2014	10/30/2014	59,500.00	61,160.00			-1,660.00
241.282 SCOUT UNCONSTRAINE	06/18/2014	10/30/2014	2,768.00	2,821.00			-53.00
2912.299 MSIF SMALL CO GR	03/17/2014	12/08/2014	50,528.00	61,165.00			-10,637.00
1723.867 MSIF SMALL CO GR	07/02/2014	12/08/2014	29,909.00	31,423.00			-1,514.00
4462.809 LSV VALUE EQUITY STRATEGY	03/17/2014	02/13/2015	109,026.00	97,111.00			11,915.00
46. ANADARKO PETE CORP COM	06/18/2014	02/13/2015	4,059.00	5,020.00			-961.00
32. CALIFORNIA RESOURCES C	06/18/2014	02/13/2015	207.00	287.00			-80.00
11916.829 DEUTSCHE FLOATIN CL I	06/18/2014	02/13/2015	109,158.00	113,087.00			-3,929.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

Form **8949** Department of the Treasury Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

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

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
6976.863 DIAMOND HILL LARG	03/17/2014	02/13/2015	161,375.00	150,770.00			10,605.00
251.181 DIAMOND HILL LARGE	12/17/2014	02/13/2015	5,810.00	5,649.00			161.00
8774.609 FPA NEW INCOME FU	06/18/2014	02/13/2015	89,150.00	90,721.00			-1,571.00
1554.731 HARBOR INTERNATIO	06/18/2014	02/13/2015	105,131.00	109,889.00			-4,758.00
202. ISHARES GLOBAL ENERGY	12/08/2014	02/13/2015	7,674.00	7,574.00			100.00
972. ISHARES RUSSELL 2000	03/17/2014	02/13/2015	98,637.00	98,472.00			165.00
5368.174 MFS INTL NEW DISC	03/17/2014	02/13/2015	153,852.00	154,174.00			-322.00
352.538 MSIF GROWTH PORTFO	12/16/2014	02/13/2015	14,602.00	13,143.00			1,459.00
5331.777 MSIF GROWTH PORTF	07/02/2014	02/13/2015	220,842.00	207,842.00			13,000.00
72. NATIONAL OILWELL INC C	06/18/2014	02/13/2015	3,824.00	5,597.00			-1,773.00
9. PHILIP MORRIS INTL INC	06/18/2014	02/13/2015	750.00	807.00			-57.00
20. PRECISION CASTPARTS CO	06/18/2014	02/13/2015	4,078.00	5,285.00			-1,207.00
94. SCHLUMBERGER LTD COMMO	06/18/2014	02/13/2015	8,183.00	9,996.00			-1,813.00
6305.408 STERLING CAPITAL VALUE CL-I	03/17/2014	02/13/2015	125,604.00	122,262.00			3,342.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶							

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

For Paperwork Reduction Act Notice, see your tax return instructions.
JSA
4X2615 2 000

Form **8949** (2014)

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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

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

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[X] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example. 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
388.561 STERLING CAPITAL M CL-I	12/10/2014	02/13/2015	7,740.00	7,379.00			361.00
60. UNITED PARCEL SERVICE	06/18/2014	02/13/2015	6,069.00	6,156.00			-87.00
500. VANGUARD DIVIDEND APP ETF	12/08/2014	02/13/2015	40,965.00	40,946.00			19.00
48. VERIZON COMMUNICATIONS	06/18/2014	02/13/2015	2,372.00	2,357.00			15.00
21015.777 WILMINGTON MULTI CLASS I	06/18/2014	02/13/2015	227,391.00	227,554.00			-163.00
334.003 WILMINGTON MULTI-M CLASS I	12/04/2014	02/13/2015	3,614.00	3,557.00			57.00
6920.085 WILMINGTON MID CA FUND -I	06/18/2014	02/13/2015	124,354.00	131,136.00			-6,782.00
1738.561 WILMINGTON MID CA FUND -I	12/04/2014	02/13/2015	31,242.00	30,894.00			348.00
11301.663 WILMINGTON MULTI INTERNATIONAL-I	06/18/2014	02/13/2015	86,797.00	89,233.00			-2,436.00
46643.909 WILMINGTON BROAD FUND -I	12/04/2014	02/13/2015	456,644.00	452,449.00			4,195.00
480.1 WILMINGTON INTERMEDI BOND -I	06/18/2014	02/13/2015	4,796.00	4,859.00			-63.00
23. DISNEY WALT CO COMMON	06/18/2014	02/17/2015	2,390.00	1,908.00			482.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			2,917,704.	2,909,815.			7,889.

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

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

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

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
4023.533 LSV VALUE EQUITY STRATEGY	12/02/2011	06/18/2014	93,748.00	52,507.00			41,241.00
34. AFFILIATED MANAGERS GR	11/06/2012	06/18/2014	6,859.00	3,658.00			3,201.00
46. ALEXION PHARMACEUTICAL	01/08/2013	06/18/2014	7,321.00	2,944.00			4,377.00
22. ALLIANCE DATA SYSTEMS	05/28/2013	06/18/2014	5,949.00	4,026.00			1,923.00
28. AMAZON.COM INCORPORATE	02/06/2012	06/18/2014	9,220.00	3,789.00			5,431.00
16. BIOGEN, INC	12/30/2011	06/18/2014	4,913.00	1,662.00			3,251.00
38. CANADIAN PACIFIC RAILW	04/08/2013	06/18/2014	6,923.00	4,665.00			2,258.00
78. CATAMARAN CORPORATION	04/08/2013	06/18/2014	3,367.00	4,103.00			-736.00
36. CELGENE CORPORATION	04/08/2013	06/18/2014	5,736.00	4,182.00			1,554.00
114. CERNER CORPORATION	01/08/2013	06/18/2014	5,972.00	4,394.00			1,578.00
8. CHIPOTLE MEXICAN GRILL-	09/24/2012	06/18/2014	4,709.00	2,267.00			2,442.00
46. CUMMINS ENGINE INC COM	04/08/2013	06/18/2014	7,167.00	5,393.00			1,774.00
90. GILEAD SCIENCES INCORP	05/16/2013	06/18/2014	7,117.00	4,918.00			2,199.00
62. J B HUNT TRANSPORT SER	01/08/2013	06/18/2014	4,735.00	3,700.00			1,035.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
SNAYBERGER MEMORIAL FDN (PF)	23-2056361

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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

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

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

1 (a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
2391.351 T ROWE PRICE LRG FD INST	12/02/2011	06/18/2014	66,743.00	39,266.00			27,477.00
5660.579 LITMAN GREGORY MS CL-INST	04/22/2013	06/18/2014	106,759.00	67,804.00			38,955.00
86. MONSANTO COMPANY NEW	01/08/2013	06/18/2014	10,363.00	6,549.00			3,814.00
6. PRICELINE.COM INCORPORA	01/22/2013	06/18/2014	7,149.00	3,783.00			3,366.00
68. STARBUCKS CORPORATION	06/28/2012	06/18/2014	5,080.00	3,495.00			1,585.00
100. TRACTOR SUPPLY COMPAN	07/10/2012	06/18/2014	6,443.00	4,063.00			2,380.00
42. VISA INC	01/08/2013	06/18/2014	8,832.00	4,494.00			4,338.00
330.249 WILMINGTON MULTI-M ASSET - I	06/29/2012	06/18/2014	5,010.00	4,676.00			334.00
48. MICHAEL KORS HOLDINGS	04/08/2013	06/18/2014	4,370.00	2,687.00			1,683.00
38923.419 PIMCO FDS TOTAL	12/12/2012	10/02/2014	424,265.00	404,972.00			19,293.00
1410.679 LSV VALUE EQUITY STRATEGY	07/12/2013	02/13/2015	34,463.00	27,268.00			7,195.00
4580.927 HARBOR INTERNATIO	07/12/2013	02/13/2015	309,762.00	219,675.00			90,087.00
1638.955 MSIF GROWTH PORTF	12/13/2013	02/13/2015	67,886.00	44,793.00			23,093.00
2591.27 RIDGEWORTH SEIX FL INC FD I	04/22/2013	02/13/2015	22,855.00	23,529.00			-674.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶							

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

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: SNAYBERGER MEMORIAL FDN (PF)

Social security number or taxpayer identification number: 23-2056361

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

1 (a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
14054.131 WILMINGTON MULTI ASSET - I	07/12/2013	02/13/2015	209,125.00	199,453.00			9,672.00
13189.018 WILMINGTON MID C FUND -I	12/04/2013	02/13/2015	237,007.00	171,728.00			65,279.00
45225.564 WILMINGTON MULTI INTERNATIONAL-I	07/12/2013	02/13/2015	347,332.00	269,306.00			78,026.00
30805.63 WILMINGTON INTERM BOND -I	09/10/2012	02/13/2015	307,748.00	329,893.00			-22,145.00
12. APPLE COMPUTER INC COM	05/21/2009	02/17/2015	1,535.00	211.00			1,324.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,356,463.	1,929,853.			426,610.

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

Snayberger Memorial Foundation #462015306
Scholarships for period beginning 04/01/2014 through 03/31/2015

College	Foundation Status of Recipient	Student Name	Date	Grant Paid
KUTZTOWN UNIVERSITY	PC	BATZ, RICHARD J.	9/18/2014	$2,500
SCHUYLKILL TECHNOLOGY CENTER	PC	BLANKENHORN, KELSIE	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	CHESAKIS, ANDREW	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	CHESAKIS, RYAN	9/22/2014	$2,500
IMMACULATA UNIVERSITY	PC	CHURICO, KELLY	9/18/2014	$2,500
IMMACULATA UNIVERSITY	PC	CHURICO, MADELINE	9/18/2014	$2,500
WESTMINSTER COLLEGE	PC	CLAUSER, LINSEY	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	COMMINGS, BRIELLE	9/22/2014	$2,500
SHIPPENSBURG UNIVERSITY	PC	COOK, CARTER J.	9/22/2014	$2,500
KUTZTOWN UNIVERSITY	PC	CORBY, ALYSHA	9/18/2014	$2,500
PENN STATE UNIVERSITY	PC	CURNOW, ALYSSA N.	9/22/2014	$2,500
TEMPLE UNIVERSITY	PC	DABASHINSKY, EMILY M.	9/22/2014	$2,500
BLOOMBURG UNIVERSITY OF PA	PC	DABASHINSKY, JACOB E.	9/18/2014	$2,500
KUTZTOWN UNIVERSITY	PC	DALLAGO, MADDELENA	9/18/2014	$1,250
CENTRAL MICHIGAN UNIVERSITY	PC	DALLAGO, MADDELENA	11/25/2014	$1,250
ARCADIA UNIVERSITY	PC	EBERT, SAMANTHA	9/18/2014	$2,500
MILLERSVILLE UNIVERSITY	PC	ECKERT, JENNIFER	9/22/2014	$2,500
MORAVIAN COLLEGE	PC	EIFERT, CONNIE	9/22/2014	$2,500
READING HOSPITAL SCHOOL OF HEALTH SCIENCES	PC	EMERICH,VANESSA	9/22/2014	$2,500
KUTZTOWN UNIVERSITY	PC	FERYO, MICHAEL	9/18/2014	$2,500
MILLERSVILLE UNIVERSITY	PC	GREENAWALT, COLLIN	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	GRIFFIN, STEPHEN	9/22/2014	$2,500
LOCK HAVEN UNIVERSITY	PC	GUILDIN, JARED	9/18/2014	$2,500
ARCADIA UNIVERSITY	PC	HAESELER, BRANDON	9/18/2014	$2,500
SUFFOLK UNIVERSITY	PC	HESS, KALENE	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	HOOVER, JOSHUA	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	KERSCHNER, MEGAN	9/22/2014	$2,500
LOCK HAVEN UNIVERSITY	PC	KERSCHNER, ZACHARY	9/18/2014	$2,500
PENN STATE UNIVERSITY	PC	KILLIAN, KEVIN	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	KILLIAN, STEPHANIE	9/22/2014	$2,500
MESSIAH COLLEGE	PC	KOKITUS, ABIGAIL	9/22/2014	$2,500
WEST CHESTER UNIVERSITY	PC	KOKITUS, REBECCA	9/22/2014	$2,500
MARYWOOD UNIVERSITY	PC	KOONS, KEANDRA ALEA	9/18/2014	$2,500
LEHIGH CARBON COMMUNITY COLLEGE	PC	KULL, TYLER	9/18/2014	$2,500
COASTAL CAROLINA UNIVERSITY	PC	LASCALA, KATELYNN	9/18/2014	$2,500
BLOOMSBURG UNIVERSITY OF PA	PC	LASCALA, MATTHEW	9/18/2014	$1,250
DESALES UNIVERSITY	PC	LAZARCHICK, JEFFREY	9/18/2014	$2,500
TEMPLE UNIVERSITY	PC	LEHMAN, JILL	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	LEHMAN, KRISTINA	9/22/2014	$2,500
THE ART INSTITUTE OF YORK, PA	PC	LIEBENSPERGER, SHELLIE	9/22/2014	$2,500
UNIVERSITY OF WYOMING	PC	LINE, JADE	9/22/2014	$2,500
SAINT FRANCIS UNIVERSITY	PC	LORIMER, CARISSA	9/22/2014	$2,500
UNIVERSITY OF PITTSBURGH	PC	LUCKENBILL, LORISSA	9/22/2014	$2,500
WIDENER UNIVERSITY	PC	MATZ, ASHLEY	9/22/2014	$2,500
LEHIGH CARBON COMMUNITY COLLEGE	PC	MOYER, HUTTEN	9/18/2014	$2,500
PENN STATE UNIVERSITY	PC	MOYER, JESSICA	9/22/2014	$2,500
KUTZTOWN UNIVERSITY	PC	MOYER, KENSLEY	9/18/2014	$2,500
BLOOMBURG UNIVERSITY OF PA	PC	MOYER, RACHEL C.	9/18/2014	$2,500
GOLDEY-BEACON COLLEGE	PC	MOYER, TAYLOR	9/18/2014	$2,500
NORTHAMPTON COMMUNITY COLLEGE	PC	NEISWENDER, KAITLIN	9/22/2014	$2,500
NORTHAMPTON COMMUNITY COLLEGE	PC	NEISWENDER, KIERSTIN A.	9/22/2014	$2,500
PENN STATE UNIVERSITY	PC	NOECKER, TANNER	9/22/2014	$2,500
MCCANN SCHOOL OF BUSINESS & TECHNOLOGY	PC	PALERINO, ZACHARY	9/22/2014	$2,500
MILLERSVILLE UNIVERSITY	PC	POTTS, REBECCA	9/22/2014	$2,500
DICKINSON COLLEGE	PC	RUBRIGHT, RANDY	9/18/2014	$2,500
INDIANA UNIVERSITY OF PA	PC	ROMBERGER, EMILY	9/22/2014	$2,500
NEW MEXICO TECH	PC	ROMBERGER, HANNAH	9/22/2014	$2,500

BLOOMBURG UNIVERSITY OF PA	PC	SCHAFER, BRYNN	9/18/2014	$2,500
LEBANON VALLEY COLLEGE	PC	SCHRODING, KAITLYN	9/18/2014	$2,500
PENN STATE UNIVERSITY	PC	SCHULER, JULIA	9/22/2014	$2,500
MISERICORDIA UNIVERSITY	PC	SCHULLER, ALEXANDRA	9/22/2014	$2,500
UNIVERSITY OF PITTSBURGH	PC	SCHWENK, AMANDA	9/22/2014	$2,500
LEHIGH UNIVERSITY	PC	SCHWENK, CHRISTAL	9/18/2014	$2,500
UNIVERSITY OF CONNECTICUT	PC	SCHWENK, KELSEY	11/7/2014	$2,500
LEHIGH CARBON COMMUNITY COLLEGE	PC	SEARLE, JAMIE R.	9/18/2014	$2,500
PENN STATE UNIVERSITY	PC	SEDICINO, ANTHONY	9/22/2014	$2,500
KUTZTOWN UNIVERSITY	PC	SINTON, LINDSEY	9/18/2014	$2,500
ALVERNIA UNIVERSITY	PC	SPOTTS, COREY	9/18/2014	$2,500
MISERICORDIA UNIVERSITY	PC	STALLER, YVONNE	9/22/2014	$2,500
MILLERSVILLE UNIVERSITY	PC	STANKIEWITCH, JOLENE	9/22/2014	$2,500
KUTZTOWN UNIVERSITY	PC	THOMAS. CODY	9/18/2014	$2,500
BLOOMSBURG UNIVERSITY OF PA	PC	WOJCIK, SARAH	9/18/2014	$2,500
KINGS COLLEGE	PC	WYTHE, MICHAEL T.	9/18/2014	$1,250
PENN STATE SCHUYLKILL	PC	WYTHE, MICHAEL	1/15/2015	$1,250
KUTZTOWN UNIVERSITY	PC	WYTHE, MICHELLE S.	9/18/2014	$2,500
PENN STATE UNIVERSITY	PC	WYTOVICH, MITCHELL	9/22/2014	$2,500
CALIFORNIA UNIVERSITY OF PA	PC	YAZUJIAN, NORA	9/18/2014	$2,500

Total Grant Payouts $186,250

Snayberger Memorial Foundation #462015306
Organizational Grants for the period beginning 04/01/2014 through 03/31/2015

No.	Name	Address	City	ST	Zip	Taxpayer ID	Fdn Status of Recipient	Grants
1	ALL REGIONAL ATHLETICS GIRLS' FASTPITCH SOFTBALL	1210 MAIN ST	GILBERTON	PA	17934	13-1072237	PC	$400
2	ASHLAND AREA GIRLS SOFTBALL	15TH & PINE STREETS	ASHLAND	PA	17934	75-4471370	PC	$400
3	ASHLAND LITTLE LEAGUE	15TH STREET	ASHLAND	PA	17921	23-2612695	PC	$400
4	ASHLAND PUBLIC LIBRARY	1229 CENTRE ST	ASHLAND	PA	17921	23-1381412	PC	$1,000
5	AVENUES CHILDRENS SERVICES	2 PARK ST	POTTSVILLE	PA	17901	23-1458007	PC	$500
6	BLUE MOUNTAIN EAGLE FOUNDATION					23-2988872	PC	$500
7	BLUE MOUNTAIN 4-H LIVESTOCK CLUB	310 E MARKET ST	SCH HAVEN	PA	17972	20-5427979	PC	$500
8	CARE NET OF SCHUYLKILL COUNTY			PA		23-3011973	PC	$500
9	CO-COUNTY WELLNESS SERVICES			PA		23-2657264	PC	$500
10	CRESSONA AREA BASEBALL ASSN	42 JOHNS ROAD	SCH HAVEN	PA	17972	23-2238828	PC	$400
11	F A R M -SCHUYLKILL CO FAIR (FDN FOR AGRICULTURAL & RESOURCE MANAGEMENT)	P O BOX 222	SUMMIT STN	PA	17979	23-2527245	PC	$500
12	FRACKVILLE FREE PUBLIC LIBRARY	56 N LEHIGH AVE	FRACKVILLE	PA	17931	23-1520321	PC	$1,000
13	FRACKVILLE GIRLS SOFTBALL	P O BOX 363	FRACKVILLE	PA	17931	02-0666874	PC	$400
14	GABRIEL CHAMBER ENSEMBLE	P O BOX 36	ORWIGSBURG	PA	17961	23-2636347	PC	$500
15	GAUDENZIA, INC	1 SOUTH 2ND ST	POTTSVILLE	PA	17901	23-1706895	PC	$500
16	GIRL SCOUTS IN HEART OF PA	350 HALE AVENUE	HARRISBG	PA	17104	24-0795960	PC	$3,000
17	HORSES AND HORIZONS THERAPEUTIC LEARNING CENTER			PA		23-2726461	PC	$500
18	MAHANOY CITY PUBLIC LIBRARY	17-19 W MAHANOY ST	MAH CITY	PA	17948	23-0832215	PC	$1,000
19	MAKE-A-WISH FOUNDATION OF GTR PA	101 N CENTRE ST , SUITE 308	POTTSVILLE	PA	17901	25-1464177	PC	$500
20	MINERSVILLE PUBLIC LIBRARY	220 S FOURTH ST	MINERSVILLE	PA	17954	23-2008292	PC	$1,000
21	ORWIGSBURG AREA FREE PUBLIC LIBRARY	214 E INDEPENDENCE ST	ORWIGSBURG	PA	17961	23-2557894	PC	$1,000
22	PANTHER VALLEY LIBRARY			PA		30-0229387	PC	$700
23	PENN STATE EXTENSION MASTER GARDENERS			PA		24-6000376	PC	$500
24	PORT CARBON PUBLIC LIBRARY	111 PIKE ST	PT CARBON	PA	17965	23-1504139	PC	$700
25	POTTSVILLE CROSS COUNTRY BOOSTER CLUB	2511 W NORWEGIAN ST	POTTSVILLE	PA	17901	23-2512662	PC	$400
26	POTTSVILLE FREE PUBLIC LIBRARY	215 W MARKET ST	POTTSVILLE	PA	17901	23-6003320	PC	$1,000
27	POTTSVILLE RECREATION COMMISSION	401 N CENTRE ST	POTTSVILLE	PA	17901	23-6001906	PC	$500
28	POTTSVILLE TEENERS	436 ADAM ST	POTTSVILLE	PA	17901	23-2671152	PC	$400
29	RINGTOWN AREA LIBRARY	P O BOX 120	RINGTOWN	PA	17967	23-2039076	PC	$1,000
30	SCHUYLKILL BALLET THEATRE	52 AVENUE E	SCH HAVEN	PA	17972	23-2754440	PC	$500
31	SCHUYLKILL CO COUNCIL FOR THE ARTS	1440 MAHANTONGO ST	POTTSVILLE	PA	17901	23-1995949	PC	$500
32	SCHUYLKILL COMMUNITY ACTION					23-1670456	PC	$275
33	SCHUYLKILL CONSERVATION DISTRICT					23-6003047	PC	$500
34	SCHUYLKILL DOODLE DO 4-H POULTRY			PA		23-2372194	PC	$500
35	SCHUYLKILL COUNTY HISTORICAL SOCIETY			PA		23-1607178	PC	$500
36	SCHUYLKILL HAVEN FREE PUBLIC LIBRARY	194 ST JOHN STREET	SCH HAVEN	PA	17972	23-6282549	PC	$1,000
37	SCHUYLKILL HAVEN YOUTH SOFTBALL ASSN					23-7049096	PC	$400
38	SCHUYLKILL LEADERSHIP	11 COLD RUN	NEW RINGGOL	PA	17960	23-2910827	PC	$500
39	SCHUYLKILL HAVEN LITTLE LEAGUE	413 ST JOHN ST	SCH HAVEN	PA	17972	23-704976	PC	$400
40	SCHUYLKILL HAVEN HS WRESTLING BOOSTERS	764 SCHUYLKILL MT RD	SCH HAVEN	PA	17972	20-5909079	PC	$400
41	SCHUYLKILL WOMEN IN CRISIS (SWIC)	P O BOX 96	POTTSVILLE	PA	17901	23-2331195	PC	$500
42	SCHUYLKILL CO 4-H YOUTH DEV	1202 AG CENTER DR	POTTSVILLE	PA	17901	23-2372194	PC	$500
43	SCHUYLKILL YMCA			PA		23-2825683	PC	$500
44	SARCC			PA		23-2335091	PC	$500
45	SHENANDOAH AREA FREE PUBLIC LIBRARY	15 W WASHINGTON ST	SHENANDOAH	PA	17976	23-2264114	PC	$1,000
46	SOUTHERN AREA LEGION BASEBALL	413 COLUMBIA ST	SCH HAVEN	PA	17972	75-0011420	PC	$400
47	TAMAQUA PUBLIC LIBRARY	30 S RAILROAD ST	TAMAQUA	PA	18252	23-1603668	PC	$1,000
48	TOWER-PORTER COMMUNITY LIBRARY	230 E GRAND AVE	TOWER CITY	PA	17980	22-2567200	PC	$1,000
49	TREMONT AREA FREE PUBLIC LIBRARY	P O BOX 54	TREMONT	PA	17981	23-2073454	PC	$1,000
50	TREMONT COMMUNITY ORGANIZATION			PA		26-1104440	PC	$500
51	TRI-VALLEY FREE PUBLIC LIBRARY	633 E MAIN ST	HEGINS	PA	17938	23-2075680	PC	$1,000
52	TRI-VALLEY SCHOOL DISTRICT MAHANTONGO ENVIRONMENTAL CLUB			PA		23-1654986	PC	$500
53	WEST-PENN 4-H	11 COLD RUN	NEW RINGGOL	PA	17960	23-3032414	PC	$500
	TOTAL ORGANIZATIONAL GRANTS							$34,575