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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 04/01 , 2015, and ending 03/31, 2016

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): 716-842-5081

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 3,970,052.

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

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

ENVELOPE POSTMARK DATE AUG 03 2016

SCANNED AUG ~~14~~ 10 2016

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).)*

Section	Line	Description	(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	85,606.	85,022.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-186,723.			
	b	Gross sales price for all assets on line 6a 4,466,106.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,480.			STMT 2
	12	**Total.** Add lines 1 through 11	-98,637.	85,022.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,833.	38,833.		
	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 3	4,362.	1,674.		
	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 4	7,778.	7,778.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	50,973.	48,285.	NONE	
	25	Contributions, gifts, grants paid	207,300.			207,300.
	26	**Total expenses and disbursements** Add lines 24 and 25	258,273.	48,285.	NONE	207,300.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-356,910.			
	b	**Net investment income** (if negative, enter -0-)		36,737.		
	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)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	227,916.	349,382.	349,382.
	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 5	4,093,060.	3,615,599.	3,620,670.
	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)	4,320,976.	3,964,981.	3,970,052.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds	4,320,976.	3,964,981.	
	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)	4,320,976.	3,964,981.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,320,976.	3,964,981.	

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	4,320,976.
2	Enter amount from Part I, line 27a	2	-356,910.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,003.
4	Add lines 1, 2, and 3	4	3,965,069.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND ADJUSTMENT	5	88.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,964,981.

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	4,466,106.		4,652,829.	-186,723.
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				-186,723.
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** -186,723.

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))
2014	215,449.	4,319,610.	0.049877
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

2	**Total** of line 1, column (d)	2	0.241362
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	0.048272
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,052,095.
5	Multiply line 4 by line 3	5	195,603.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	367.
7	Add lines 5 and 6	7	195,970.
8	Enter qualifying distributions from Part XII, line 4	8	207,300.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	367.
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	367.
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	367.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a: 5,376.		
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	5,376.
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	5,009.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 184. **Refunded** ▶		11	4,825.

Part VII-A Statements Regarding Activities

		Line	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 2015 or the taxable year beginning in 2015 (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)842-5081

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

			Yes	No
16	At any time during calendar year 2015, 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. 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 2015? **1c** No: 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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** No: 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 2015 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 2015.)* **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: 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 2015? **4b** No: X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . **6b** — No: 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 [X] 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	38,833.	-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	3,908,621.
b	Average of monthly cash balances	1b	205,181.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,113,802.
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	4,113,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,707.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,052,095.
6	**Minimum investment return.** Enter 5% of line 5	6	202,605.

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	202,605.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	367.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	367.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	202,238.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	202,238.
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	202,238.

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	207,300.
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	207,300.
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	367.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,933.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				202,238.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 ... 4,404.				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... 8,020.				
f Total of lines 3a through e	12,424.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 207,300.				
a Applied to 2014, 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 2015 distributable amount				202,238.
e Remaining amount distributed out of corpus	5,062.			
5 Excess distributions carryover applied to 2015 (*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	17,486.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	4,404.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	13,082.			
10 Analysis of line 9:				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... 8,020.				
e Excess from 2015 ... 5,062.				

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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 11

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	172,350.
ORGANIZATIONAL GRANTS - SEE ATTACHED LIST	NONE	PC	CHARITABLE DONATION	34,950.
Total . . . . ▶ 3a				207,300.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	85,606.	
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	-186,723.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b			14	2,480.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-98,637.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -98,637.

(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 | 07/14/2016 | Vice President

Signature of officer or trustee | Date | Title

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

M & T TRUST COMPANY

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHELE L DORE, EA	Michele L Dore	07/14/2016		

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶

Firm's address ▶ 2100 E CARY ST. SUITE 201 RICHMOND, VA 23223 — Phone no 804-344-4548

Snayberger Memorial Foundation #462015306
Scholarships for period beginning 04/01/2015 through 03/31/2016

College	Foundation Status of Recipient	Student Name	Date	Grant Paid
KUTZTOWN UNIVERSITY	PC	BATZ, RICHARD J.	9/18/2015	$2,900
PENN STATE UNIVERSITY	PC	BRENNAN, KYLE P.	9/18/2015	$2,900
PENN STATE UNIVERSITY	PC	CHESAKIS, ANDREW	9/18/2015	$2,900
IMMACULATA UNIVERSITY	PC	CHURICO, KELLY	9/18/2015	$2,900
IMMACULATA UNIVERSITY	PC	CHURICO, MADELINE	9/30/2015	$2,900
WESTMINSTER COLLEGE	PC	CLAUSER, LINSEY	9/18/2015	$2,900
SCHUYKILL HEALTH SCHOOL OF NURSING	PC	COMMINGS, BRIELLE	9/18/2015	$2,900
SHIPPENSBURG UNIVERSITY	PC	COOK, CARTER J.	9/18/2015	$2,900
TEMPLE UNIVERSITY	PC	DABASHINSKY, EMILY M.	9/18/2015	$2,900
CENTRAL MICHIGAN UNIVERSITY	PC	DALLAGO, MADDELENA	9/18/2015	$2,900
PENN STATE SCHUYLKILL	PC	EIFERT, CONNER	9/18/2015	$2,900
READING HOSPITAL SCHOOL OF HEALTH SCIENCES	PC	EMERICH,VANESSA	9/18/2015	$2,900
KUTZTOWN UNIVERSITY	PC	FERYO, MICHAEL	9/18/2015	$2,900
MILLERSVILLE UNIVERSITY	PC	GREENAWALT, COLLIN	9/21/2015	$2,900
THOMAS JEFFERSON UNIVERSITY	PC	GREENAWALT, EVAN	9/21/2015	$2,900
ARCADIA UNIVERSITY	PC	HAESELER, BRANDON	9/21/2015	$2,900
PHILADELPHIA UNIVERSITY	PC	HOOVER, ADAM W.	9/21/2015	$2,900
PENN STATE UNIVERSITY	PC	HOOVER, JOSHUA	9/21/2015	$2,900
LOCK HAVEN UNIVERSITY	PC	KERSCHNER, ASHLEY	9/30/2015	$2,900
LOCK HAVEN UNIVERSITY	PC	KERSCHNER, ZACHARY	9/21/2015	$2,900
PENN STATE UNIVERSITY SCHUYKILL	PC	KILLIAN, STEPHANIE	10/7/2015	$2,900
MESSIAH COLLEGE	PC	KOKITUS, ABIGAIL	9/21/2015	$2,900
WEST CHESTER UNIVERSITY	PC	KOKITUS, REBECCA	9/21/2015	$2,900
MARYWOOD UNIVERSITY	PC	KOONS, KEANDRA ALEA	9/21/2015	$2,900
LEHIGH CARBON COMMUNITY COLLEGE	PC	KULL, TYLER	9/21/2015	$2,900
PENN STATE HARRISBURG	PC	LASCALA, LINDSAY	9/21/2015	$2,900
BLOOMSBURG UNIVERSITY OF PA	PC	LASCALA, MATTHEW	4/23/2015	$1,250
DESALES UNIVERSITY	PC	LAZARCHICK, JEFFREY	9/21/2015	$2,900
TEMPLE UNIVERSITY	PC	LEHMAN, JILL	9/21/2015	$2,900
THE ART INSTITUTE OF YORK, PA	PC	LIEBENSPERGER, SHELLIE	9/21/2015	$2,900
UNIVERSITY OF WYOMING	PC	LINE, JADE	9/21/2015	$2,900
UNIVERSITY OF PITTSBURGH	PC	LUCKENBILL, LORISSA	9/21/2015	$2,900
KINGS COLLEGE	PC	LUCKENBILL, LYLE	9/21/2015	$2,900
WIDENER UNIVERSITY	PC	MATZ, ASHLEY	9/21/2015	$2,900
PHILADELPHIA UNIVERSITY	PC	MOYER, HUTTEN	9/21/2015	$2,900
PENN STATE UNIVERSITY	PC	MOYER, JESSICA	9/21/2015	$2,900
KUTZTOWN UNIVERSITY	PC	MOYER, KENSLEY	9/21/2015	$2,900
NORTHAMPTON COMMUNITY COLLEGE	PC	NEISWENDER, KAITLIN	9/21/2015	$2,900
MILLERSVILLE UNIVERSITY	PC	POTTS, REBECCA	9/21/2015	$2,900
LEHIGH CARBON COMMUNITY COLLEGE	PC	REEDY, TAYLOR M.	9/21/2015	$2,900
YORK COLLEGE OF PA	PC	ROSSI, KENNETH	9/21/2015	$2,900
ELIZABETHTOWN COLLEGE	PC	ROSSI, TYLER	9/21/2015	$2,900
BLOOMBURG UNIVERSITY OF PA	PC	SCHAFER, BRYNN	9/21/2015	$2,900
PENN STATE UNIVERSITY	PC	SCHULLER, JULIA	9/21/2015	$2,900
MISERICORDIA UNIVERSITY	PC	SCHULLER, ALEXANDRA	9/21/2015	$2,900
LEHIGH CARBON COMMUNITY COLLEGE	PC	SCHULLER, MITCHELL	9/21/2015	$2,900
UNIVERSITY OF PITTSBURGH	PC	SCHWENK, AMANDA	9/21/2015	$2,900
UNIVERSITY OF CONNECTICUT	PC	SCHWENK, KELSEY	9/21/2015	$2,900
PENN STATE UNIVERSITY	PC	SEDICINO, ANGELA	9/21/2015	$2,900
KUTZTOWN UNIVERSITY	PC	SINTON, LINDSEY	9/21/2015	$2,900
ALVERNIA UNIVERSITY	PC	SPOTTS, COREY	9/21/2015	$2,900
MISERICORDIA UNIVERSITY	PC	STALLER, YVONNE	9/21/2015	$2,900
MILLERSVILLE UNIVERSITY	PC	STANKIEWITCH, JOLENE	9/21/2015	$2,900
KUTZTOWN UNIVERSITY	PC	THOMAS. CODY	9/21/2015	$2,900
BERKS CAREER & TECHNOLOGY CENTER	PC	WEISNER, MATTHEW	9/21/2015	$2,900
BLOOMSBURG UNIVERSITY OF PA	PC	WOJCIK, SARAH	9/21/2015	$2,900
PENN STATE SCHUYLKILL	PC	WYTHE, MICHAEL T.	9/21/2015	$2,900

KUTZTOWN UNIVERSITY	PC	WYTHE, MICHELLE S.	9/21/2015	$2,900
LEHIGH CARBON COMMUNITY COLLEGE	PC	WYTOVICH, MITCHELL	9/21/2015	$2,900
CALIFORNIA UNIVERSITY OF PA	PC	YAZUJIAN, NORA	9/21/2015	$2,900

Total Grant Payouts **$172,350**

Snayberger Memorial Foundation #462015306
Organizational Grants for the period beginning 04/01/2015 through 03/31/2016

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	$500
2	ASHLAND AREA GIRLS SOFTBALL	15TH & PINE STREETS	ASHLAND	PA	17934	75-4471370	PC	$500
3	ASHLAND PUBLIC LIBRARY	1229 CENTRE ST	ASHLAND	PA	17921	23-1381412	PC	$1,100
4	BLUE MOUNTAIN 4-H LIVESTOCK CLUB	310 E MARKET ST	SCH HAVEN	PA	17972	20-5427979	PC	$600
5	BRIDLE WILD 4-H CLUB			PA		23-3011973	PC	$600
6	CRESSONA AREA BASEBALL ASSN	42 JOHNS ROAD	SCH HAVEN	PA	17972	23-2238828	PC	$500
7	F A R M -SCHUYLKILL CO FAIR (FDN FOR AGRICULTURAL & RESOURCE MANAGEMENT)	P O BOX 222	SUMMIT STN	PA	17979	23-2527245	PC	$250
8	FRACKVILLE FREE PUBLIC LIBRARY	56 N LEHIGH AVE	FRACKVILLE	PA	17931	23-1520321	PC	$1,100
9	FRACKVILLE GIRLS SOFTBALL	P O BOX 363	FRACKVILLE	PA	17931	02-0666874	PC	$500
10	GABRIEL CHAMBER ENSEMBLE	P O BOX 36	ORWIGSBURG	PA	17961	23-2636347	PC	$500
11	GIRL SCOUTS IN HEART OF PA	350 HALE AVENUE	HARRISBG	PA	17104	24-0795960	PC	$3,300
12	HAWK MOUNTAIN COUNCIL, BOY SCOUTS OF AMERICA			PA			PC	$3,300
13	HORSES AND HORIZONS THERAPEUTIC LEARNING CENTER			PA		23-2726461	PC	$800
14	JDS SOFTBALL			PA			PC	$500
15	MAHANOY CITY PUBLIC LIBRARY	17-19 W MAHANOY ST	MAH CITY	PA	17948	23-0832215	PC	$1,100
16	MAKE-A-WISH FOUNDATION OF GTR PA	101 N CENTRE ST , SUITE 308	POTTSVILLE	PA	17901	25-1464177	PC	$1,000
17	MINERSVILLE PUBLIC LIBRARY	220 S FOURTH ST	MINERSVILLE	PA	17954	23-2008292	PC	$1,100
18	NOCKED + LOADED 4-H CLUB			PA			PC	$600
19	ORWIGSBURG AREA FREE PUBLIC LIBRARY	214 E INDEPENDENCE ST	ORWIGSBURG	PA	17961	23-2557894	PC	$1,100
20	PANTHER VALLEY LIBRARY			PA		30-0229387	PC	$1,100
21	PORT CARBON PUBLIC LIBRARY	111 PIKE ST	PT CARBON	PA	17965	23-1504139	PC	$1,100
22	POTTSVILLE FREE PUBLIC LIBRARY	215 W MARKET ST	POTTSVILLE	PA	17901	23-6003320	PC	$1,100
23	POTTSVILLE RECREATION COMMISSION	401 N CENTRE ST	POTTSVILLE	PA	17901	23-6001906	PC	$500
24	POTTSVILLE TEENERS LEAGUE	436 ADAM ST	POTTSVILLE	PA	17901	23-2671152	PC	$500
25	RINGTOWN AREA LIBRARY	P O BOX 120	RINGTOWN	PA	17967	23-2039076	PC	$1,100
26	SCHUYLKILL BALLET THEATRE	52 AVENUE E	SCH HAVEN	PA	17972	23-2754440	PC	$500
27	SCHUYLKILL CO COUNCIL FOR THE ARTS	1440 MAHANTONGO ST	POTTSVILLE	PA	17901	23-1995949	PC	$500
28	SCHUYLKILL CONSERVATION DISTRICT		SCH HAVEN	PA		23-6003047	PC	$500
29	SCHUYLKILL DOODLE DO 4-H POULTRY		SCH HAVEN	PA		23-2372194	PC	$600
30	SCHUYLKILL HAVEN FREE PUBLIC LIBRARY	194 ST JOHN STREET	SCH HAVEN	PA	17972	23-6282549	PC	$1,100
31	SCHUYLKILL HAVEN YOUTH SOFTBALL ASSN		SCH HAVEN	PA		23-7049096	PC	$500
32	SCHUYLKILL HAVEN LITTLE LEAGUE	413 ST JOHN ST	SCH HAVEN	PA	17972	23-704976	PC	$500
33	SCHUYLKILL WOMEN IN CRISIS (SWIC)	P O BOX 96	POTTSVILLE	PA	17901	23-2331195	PC	$500
34	SCHUYLKILL CO 4-H YOUTH DEV	1202 AG CENTER DR	POTTSVILLE	PA	17901	23-2372194	PC	$600
35	SARCC			PA		23-2335091	PC	$500
36	SHENANDOAH AREA FREE PUBLIC LIBRARY	15 W WASHINGTON ST	SHENANDOAH	PA	17976	23-2264114	PC	$1,100
37	SOUTHERN AREA LEGION BASEBALL	413 COLUMBIA ST	SCH HAVEN	PA	17972	75-0011420	PC	$500
38	TAMAQUA COMMUNITY ART CENTER		TAMAQUA	PA			PC	$500
39	TAMAQUA PUBLIC LIBRARY	30 S RAILROAD ST	TAMAQUA	PA	18252	23-1603668	PC	$1,100
40	TREMONT AREA FREE PUBLIC LIBRARY	P O BOX 54	TREMONT	PA	17981	23-2073454	PC	$1,100
41	TREMONT COMMUNITY ORGANIZATION		TREMONT	PA		26-1104440	PC	$500
	TOTAL ORGANIZATIONAL GRANTS							**$34,950**

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		85,606.	85,022.
	TOTAL	85,606.	85,022.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
	TOTALS	2,480.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	218.	218.
FEDERAL ESTIMATED TAX DEPOSITS	2,688.	
FOREIGN TAXES ON QUALIFIED FOR	1,003.	1,003.
FOREIGN TAXES ON NONQUALIFIED	453.	453.
TOTALS	4,362.	1,674.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	7,753.	7,753.
OTHER NONALLOCABLE EXPENSES -	25.	25.
TOTALS	7,778.	7,778.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
DANAHER CORP	C	19,718.	22,102.
KINDER MORGAN INC.	C		
RIDGEWORTH SEIX	C		
VANGUARD SHORT-TERM INV-GRADE	C		
UNION PACIFIC CORP	C	11,827.	8,114.
SCOTTS MIRACLE-GRO CO	C	13,498.	14,554.
AIR PRODUCTS & CHEMICALS INC	C	18,278.	18,150.
ISHARES TIPS BOND ETF	C		
APPLE INC	C	43,424.	40,762.
DELTA AIR LINES INC	C	9,832.	10,856.
GOOGLE INC CL A	C		
PEPSICO INC	C	18,493.	19,881.
AMERICAN TOWER CORP	C	16,324.	17,915.
GENERAL ELECTRIC CO	C	11,844.	14,687.
ANHEUSER-BUSCH INBEV NV	C	16,339.	16,954.
CITIGROUP INC	C		
CHEVRON CORP	C		
PRICELINE.COM INC	C	6,705.	9,023.
COMCAST CORP CL A	C	19,502.	21,622.
COACH INC	C		
PHILIP MORRIS INTL INC	C	8,339.	9,124.
FEDEX CORP	C	15,682.	14,482.
WILMINGTON INTERMED TERM BD FD	C	681,187.	684,642.
WILMINGTONMULTI-MGR ALTERN	C	196,227.	196,625.
CVS HEALTH CORP	C	19,363.	19,501.
NIKE INC CL B	C	12,355.	17,580.
BIOGEN INC	C	16,364.	13,537.
EXXON MOBIL CORP	C		
VODAFONE GROUP SPD ADR	C	7,583.	6,955.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
WALT DISNEY CO	C	21,107.	20,160.
ACE LIMITED	C		
NORDSTROM INC	C		
WILMINGTON MULTI-MGR INTL FD	C	388,473.	388,473.
MARATHON OIL CORP	C		
STARBUCKS CORP	C	12,524.	16,776.
VANGUARD TOTAL BOND MKT INDEX	C		
DR PEPPER SNAPPLE GROUP INC	C	8,457.	9,747.
LOWES COS INC	C	10,441.	12,953.
UNITED TECHNOLOGIES CORP	C	12,465.	10,611.
WILMINGTON MULTI MGR REAL ASSE	C	276,407.	279,804.
GILEAD SCIENCES INC	C	13,147.	12,860.
OCCIDENTAL PETROLEUM CORP	C		
JPMORGAN CHASE & CO	C	21,835.	21,911.
METLIFE INC	C	8,709.	6,855.
PNC FINL SERVICES GROUP INC	C	15,486.	14,461.
T ROWE PRICE GROUP INC	C		
WELLS FARGO & CO	C	23,210.	20,698.
AMGEN INC	C	9,768.	10,795.
EXPRESS SCRIPTS HOLDING CO	C	15,435.	13,395.
JOHNSON & JOHNSON	C	14,406.	15,473.
MERCK & CO INC	C	19,899.	17,936.
REGENERON PHARMACEUTICALS INC	C	13,466.	12,976.
ZOETIS INC	C	6,581.	7,891.
ANALOG DEVICES INC	C	8,585.	8,938.
CISCO SYSTEMS INC	C	12,182.	12,498.
EMC CORP MASS	C	7,482.	7,302.
GOOGLE INC CL C	C		
MASTERCARD INC CL A	C	16,322.	18,239.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ORACLE CORP	C	20,655.	19,350.
QUALCOMM INC	C		
ISHARES MSCI EAFE SMALLCAP ETF	C		
SPDR DOW JONES INTL R/E ETF	C		
VANGUARD FTSE DEV MKT ETF	C		
VANGUARD FTSE EMERG MKTS ETF	C		
CREDIT SUISSE COMMODITY RETURN	C		
ISHARES COHEN & STEERS REIT	C		
ISHARES GLOBAL ENERGY ETF	C		
ISHARES RUSSELL MID CAP GRWTH	C		
ISHARES RUSSELL MID CAP VALUE	C		
ISHARES RUSSELL 1000 GRWTH	C		
ISHARES S&P SM CAP 600 GRWTH	C		
ISHARES S&P SM CAP 600 VALUE	C		
FIDELITY FOCUSED HIGH INCOME F	C	204,789.	197,062.
WILMINGTON SHORT-TERM BOND FD-	C	156,981.	157,451.
BAKER HUGHES INC	C	9,379.	8,722.
EOG RESOURCES INC	C	12,258.	11,468.
HALLIBURTON HLDG CO	C	16,096.	14,967.
SCHLUMBERGER LTD	C	12,106.	10,841.
SUNCOR ENERGY INC	C	12,196.	12,153.
AMERICAN INTL GROUP INC	C	15,785.	13,729.
BLACKROCK INC	C	11,833.	12,261.
CIGNA CORP	C	7,560.	7,411.
STRYKER CORP COM	C	12,003.	13,519.
ALPHABET INC CL A	C	14,393.	20,598.
ALPHABET INC CL C	C	14,316.	20,114.
JPMORGAN US SMALL CO FD	C	70,610.	72,192.
TOUCHSTONE SMALL-CAP GROWTH FD	C	66,672.	68,145.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
VICTORY INTEGRITY SM-CAP VAL	C	66,672.	67,602.
WILMINGTON LG-CAP STRATEGY FD	C	520,501.	503,315.
ISHARES CURRENCY HEDGED MSCI E	C	20,389.	19,529.
WCM FOCUSED INTERNATIONAL GROW	C	101,977.	103,155.
CAMBIAR INTL EQUITY FD	C	105,915.	105,871.
ISHARES CORE S&P 500 ETF	C	43,242.	43,397.
TOTALS		3,615,599.	3,620,670.

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

DESCRIPTION	AMOUNT
ADJUSTMENT DUE TO ROUNDING	3.
RECOVERY OF UNUSED SCHOLARSHIPS IN PRIOR YEAR	1,000.
TOTAL	1,003.

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	3,736,524.	124,844.	
FEBRUARY	3,703,755.	123,198.	
MARCH	3,620,666.	349,382.	
APRIL	4,177,198.	229,109.	
MAY	4,107,484.	307,182.	
JUNE	4,031,742.	268,638.	
JULY	4,067,421.	290,916.	
AUGUST	3,958,629.	200,870.	
SEPTEMBER	3,869,020.	27,589.	
OCTOBER	3,860,381.	231,821.	
NOVEMBER	3,886,448.	194,897.	
DECEMBER	3,884,180.	113,723.	
TOTAL	46,903,448.	2,462,169.	
AVERAGE FMV	3,908,621.	205,181.	

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