Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE PATRICIA H SNYDER FAMILY FOUNDATION
C/O NORMAN E SNYDER, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
315 W WORTMAN ROAD

City or town, state, and ZIP code
EVANSVILLE, IN 47725

A Employer identification number: 35-6710105

B Telephone number (see page 10 of the instructions): (812) 867-2162

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 ▶ [ ]

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)* ▶ $ 3,387,348.

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	311.	311.		ATCH 1
	4 Dividends and interest from securities	177,256.	177,256.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-211,919.			
	b Gross sales price for all assets on line 6a 239,000.				
	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)	1,306.			ATCH 3
	12 **Total.** Add lines 1 through 11	-33,046.	177,567.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) [4]	990.	990.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	2,016.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,006.	990.	0.	0.
	25 Contributions, gifts, grants paid	141,970.			141,970.
	26 **Total expenses and disbursements** Add lines 24 and 25	144,976.	990.	0.	141,970.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-178,022.			
	b **Net investment income** (if negative, enter -0-)		176,577.		
	c **Adjusted net income** (if negative, enter -0-)			-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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,110.	2,508.	2,508.
	2 Savings and temporary cash investments	38,879.	122,761.	122,761.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	2,049,485.	1,903,799.	1,420,741.
	c Investments - corporate bonds (attach schedule) ATCH 7	468,414.	468,321.	495,790.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	1,613,539.	1,497,691.	1,345,548.
	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)	4,172,427.	3,995,080.	3,387,348.
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)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,172,427.	3,995,080.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,172,427.	3,995,080.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,172,427.	3,995,080.	

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	4,172,427.
2	Enter amount from Part I, line 27a	2	-178,022.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	888.
4	Add lines 1, 2, and 3	4	3,995,293.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	213.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,995,080.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
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				
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				
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	-211,919.
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 pages 13 and 17 of the 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 page 18 of 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))
2008	229,296.	3,428,444.	0.066880
2007	218,099.	4,426,416.	0.049272
2006	162,000.	3,937,784.	0.041140
2005	177,419.	3,292,904.	0.053879
2004	188,988.	3,673,795.	0.051442

2 **Total** of line 1, column (d)	2	0.262613
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	0.052523
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,857,904.
5 Multiply line 4 by line 3	5	150,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,766.
7 Add lines 5 and 6	7	151,872.
8 Enter qualifying distributions from Part XII, line 4	8	141,970.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	3,532.
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	3,532.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,532.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 4,032.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,032.
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	500.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 500. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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 page 19 of the instructions) ▶IN,			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ NORMAN E SNYDER Telephone no ▶ 812-867-2162

Located at ▶ 315 W WORTMAN ROAD EVANSVILLE, IN ZIP + 4 ▶ 47725

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

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 page 20 of the instructions)?		1b		X
	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the 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 2009 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 2009)*		3b		X
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 5b X
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 X

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 page 22 of the 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
ATTACHMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	2,782,365.
b	Average of monthly cash balances	1b	119,060.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,901,425.
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	0.
3	Subtract line 2 from line 1d	3	2,901,425.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	43,521.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,857,904.
6	**Minimum investment return.** Enter 5% of line 5	6	142,895.

Part XI Distributable Amount (see page 25 of the 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	142,895.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,532.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,532.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	139,363.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	139,363.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	139,363.

Part XII Qualifying Distributions(see page 25 of the 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	141,970.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,970.
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 page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,970.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				139,363.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only				
b	Total for prior years 20 07 ,20 06 ,20 05				
3	Excess distributions carryover, if any, to 2009				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007				
e	From 2008 55,381.				
f	**Total** of lines 3a through e	55,381.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 141,970.				
a	Applied to 2008, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2009 distributable amount				139,363.
e	Remaining amount distributed out of corpus	2,607.			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,988.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	57,988.			
10	Analysis of line 9				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007				
d	Excess from 2008 55,381.				
e	Excess from 2009 2,607.				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 page 28 of the 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 ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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*				
ATTACHMENT 12				
Total ▶ 3a				141,970.
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 page 28 of the 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			14	311.	
4 Dividends and interest from securities			14	177,256.	
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	-211,919.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b TAX REFUND				1,306.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-33,046.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 -33,046.

(See worksheet in line 13 instructions on page 28 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 page 29 of the 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
	N/A		N/A

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 or fiduciary) is based on all information of which preparer has any knowledge

Norman E Snyder | 5/8/2010 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	[illegible] CPA	Date 4/30/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00020286
Firm's name (or yours if self-employed), address, and ZIP code	BKD, LLP P O BOX 628 EVANSVILLE, IN 47704-0628	EIN ▶ 44-0160260 Phone no 812-428-6500	

Form **990-PF** (2009)

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
78,833.		52,805.					26,028.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
160,151.		398,114.					-237,963.	
		SIMON PPTY GROUP INC-CASH IN LIEU PROPERTY TYPE: SECURITIES				P		12/23/2009
16.							16.	
TOTAL GAIN (LOSS)							-211,919.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	311.	311.
TOTAL	311.	311.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY DIVIDENDS	79,014.	79,014.
INTEREST	98,242.	98,242.
TOTAL	177,256.	177,256.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
TAX REFUND		1,306.
	TOTALS	1,306.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	990.	990.		
TOTALS	990.	990.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAX PAYMENTS	2,016.
TOTALS	2,016.

THE PATRICIA H SNYDER FAMILY FOUNDATION 35-6710105

FORM 990PF, PART II - CORPORATE STOCK ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	1,903,799.	1,420,741.
TOTALS	1,903,799.	1,420,741.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	468,321.	495,790.
TOTALS	468,321.	495,790.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED-PREFERRED STOCK	1,316,147.	1,200,624.
SEE ATTACHED-MUTUAL FUNDS	181,544.	144,924.
SEE ATTACHED-OTHER INVESTMENTS		
TOTALS	1,497,691.	1,345,548.

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

DESCRIPTION		AMOUNT
SIMON PPTY GROUP BASIS ADJUSTMENT		888.
	TOTAL	888.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
CAPITAL ONE FINANCIAL BOND AMORTIZATION	93.
PEABODY ENERGY CORP BASIS ADJUSTMENT	120.
TOTAL	213.

THE PATRICIA H SNYDER FAMILY FOUNDATION 35-6710105

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
NORMAN E SNYDER 315 W WORTMAN ROAD EVANSVILLE, IN 47725	TRUSTEE	0.	0.	0.
SUSAN H SNYDER 315 W WORTMAN ROAD EVANSVILLE, IN 47725	MANAGER	0.	0.	0.
LUKE E SNYDER 315 W WORTMAN ROAD EVANSVILLE, IN 47725	MANAGER	0.	0.	0.
ZACHARY H SNYDER 315 W WORTMAN ROAD EVANSVILLE, IN 47725	MANAGER	0.	0.	0.
JOSEPH H SNYDER 315 W WORTMAN ROAD EVANSVILLE, IN 47725	MANAGER	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD EVANGELISM FELLOWSHIP 3441 N CICERO AVENUE CHICAGO, IL 60641	NONE NON PROFIT	RELIGIOUS, EDUCATIONAL	10,500
EVANSVILLE RESCUE MISSION 300 SE MARTIN LUTHER KING JR BLVD EVANSVILLE, IN 47713	NONE NON PROFIT	VARIOUS ASSISTANCE TO NEEDY	20,000
DEACONESS HOSPITAL FOUNDATION 600 MARY STREET EVANSVILLE, IN 47710	NONE NON PROFIT	EDUCATIONAL AND SCIENTIFIC	2,500.
UNIVERSITY OF EVANVILLE 1600 E WALNUT EVANSVILLE, IN 47714	NONE NON PROFIT	EDUCATIONAL SCHOLARSHIPS	25,620
SMITH COLLEGE NORTH HAMPTON, MA 01063	NONE NON PROFIT	EDUCATIONAL	2,500
EVANSVILLE PHILHARMONIC ORCHESTRA 530 MAIN STREET EVANSVILLE, IN 47708	NONE NON PROFIT	EDUCATIONAL PREFORMANCE OF THE ARTS AND MUSIC	10,000
THE ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	NONE NON PROFIT	RELIGIOUS AND EDUCATIONAL	2,500
EASTER SEALS REHABILITATION CENTER 3701 BELLEMEADE AVENUE EVANSVILLE, IN 47714	NONE NON PROFIT	SCIENTIFIC	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE NON PROFIT	CHARITABLE	31,500
CHRISTIAN FELLOWHIP CHURCH 4100 MILLERSBURG ROAD EVANSVILLE, IN 47725	NONE TAX-EXEMPT	CHARITY	10,000
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862-8222	NONE TAX-EXEMPT	CHARITY	5,000
FOOD FOR THE HUNGRY 1224 E WASHINGTON STREET PHOENIX, AZ 85034-1102	NONE TAX-EXEMPT	CHARITY	1,000
EVANSVILLE ARC 615 W VIRGINIA STREET EVANSVILLE, IN 47710	NONE TAX EXEMPT	CHARITABLE	1,000
FOCUS ON THE FAMILY COLORADO SPRINGS, CO 80995	NONE TAX EXEMPT	CHARITABLE	200
GOOD NEWS JAIL & PRISON MINISTRY PO BOX 9760 HENRICO, VA 23228-0760	NONE TAX EXEMPT	CHARITABLE	200
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVENUE EVANSVILLE, IN 47714	NONE NOT FOR PROFIT	CHARITABLE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TURNING POINT PO BOX 3838 SAN DIEGO, CA 92163	NONE TAX EXEMPT	CHARITABLE	200
THY WORD NETWORK PO BOX 4164 EVANSVILLE, IN 47724	NONE NON-PROFIT	CHARITABLE	250
ECHO COMMUNITY HEALTH CARE 315 MULBERRY STREET EVANSVILLE, IN 47713	NONE NON-PROFIT	CHARITABLE	500
INDIANA RIGHT TO LIFE 8520 ALLISON POINTE BLVD INDIANAPOLIS, IN 46250	NONE TAX EXEMPT	CHARITABLE	10,000
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVENUE EVANSVILLE, IN 47714	NONE TAX EXEMPT	CHARITABLE	2,500
		TOTAL CONTRIBUTIONS PAID	141,970

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. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust THE PATRICIA H SNYDER FAMILY FOUNDATION C/O NORMAN E SNYDER, TRUSTEE

Employer identification number 35-6710105

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	**1b**	26,028.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**2**	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**3**	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	**4**	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	**5**	26,028.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	**6b**	-237,947.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**7**	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**8**	
9 Capital gain distributions	**9**	
10 Gain from Form 4797, Part I	**10**	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	**11**	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	**12**	-237,947.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2009**

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			26,028.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-237,947.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-211,919.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* **do not** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* **Capital Loss Carryover Worksheet,** *as necessary*

Part IV Capital Loss Limitation

16 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 15, column (3) **or** b $3,000 . . . 16 (3,000.)

Note: *If the loss on line 15, 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** *on page 7 of 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 14a and 15 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 worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, 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 14a and 15 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 worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	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)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust: THE PATRICIA H SYNDER FAMILY FOUNDATION

Employer identification number: 35-6710105

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a SEE ATTACHED	VARIOUS	VARIOUS	78,833.	52,805.	26,028.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 26,028.

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

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED	VARIOUS	VARIOUS	160,151.	398,114.	-237,963.
SIMON PPTY GROUP INC-CASH IN LIEU		12/23/2009	16.		16.
6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-237,947.

THE PATRICIA H SNYDER FAMILY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	-15	CALL AVP DEC 09 @ 37.00 AVON PRODUCTS INC 100 SHS	11/09/09	12/21/09	248 99			248.99
125000070	10,000	KIMBALL INTERNATIONAL INC CL B VSP DONE AS LOWEST COST	11/12/08	10/02/09	78,314.85	52,804 95		25,509.90

THE PATRICIA H SNYDER FAMILY
Account Number 657-03186-15 948

Details of Short Term Gain (Loss) 2009 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	-10	CALL WMT DEC 09 @ 55.00 WAL-MART STORES INC 100 SHS	11/09/09	12/21/09	268.99			268.99
Total					$ 78,832 83	$ 52,804.95		$ 26,027.88

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	800	BANK OF AMERICA CORP	07/25/06	11/06/09	$ 11,875.77	$ 40,749.00	($ 28,873.23)	
	400		08/15/06		5,937.88	21,051.00	(15,113.12)	
125000030	500	CITIGROUP INC CITIGROUP GLOBAL MARKETS INC. IS A CITIGROUP OWNED CO.	08/15/06	10/29/09	2,035.94	24,367.50	(22,331.56)	
125000040	4,000	CITIGROUP 8.125% PFD DEP SHS 1/1000TH NON CUM SR AA STRIP YIELD = 24 608% 8 1250% DUE 99/99/9999	01/18/08	02/27/09	33,553.81	100,000.00	(66,446.19)	
125000050	5,000	CITIGROUP GLOBAL MKTS HLDGS ENHANCED INCOME STRATEGY LNKD DYNAMIC PORT INDEX 2004-4	09/28/04	01/15/09	48,694 72	50,000.00	(1,305 28)	
125000060	1,500	FIFTH THIRD BANCORP	08/15/06	11/06/09	13,666.14	59,885.00	(46,218.86)	
	1,500	CGMI AND/OR ITS AFFILIATES	05/23/08		13,666.15	29,507.00	(15,840 85)	
125000080	.4962	MEAD JOHNSON NUTRITION CO CL A MERGER 12/23/09 110122108000	07/25/06	12/23/09	21.38	20.53		.85
125000090	1,000	TEXTRON INC	07/25/06	11/06/09	19,187.05	45,435.00	(26,247.95)	
	600		08/15/06		11,512.23	27,098.99	(15,586.76)	
Total					$ 160,151 07	$ 398,114.02	($ 237,963 80)	$ .85

2009 YEAR END SUMMARY

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
500	ANADARKO PETROLEUM CORP **Rating:** Citigroup : 1H Morgan Stanley : 2 S&P : 2	APC	07/25/06	**$ 21,682.50**	$ 43.10	$ 62 42	**$ 31,210.00**	**$ 9,527.50** LT	**.576%**	**$ 180 00**
1,500	AVON PRODUCTS INC **Rating.** Citigroup 1M S&P : 2	AVP	08/15/06	**42,755.00**	28.33	31.50	**47,250.00**	**4,495.00** LT	**2.666**	**1,260 00**
-15	CALL AVP FEB 10 @ 35.00 AVON PRODUCTS INC 100 SHS EXP: 02/20/2010 SHORT CALL Covered		12/29/09	**-698.98** Short sale proceeds	.50	37	**-555.00** Cost to close	**143 98** ST		
926	BRISTOL MYERS SQUIBB CO	BMY	07/25/06	24,190.01	25.97	25.25	23,381.50	(808.51) LT		
900	**Rating** Citigroup : 1H		05/23/08	19,812.20	21 808	25.25	22,725.00	2,912 80 LT		
1,826	Morgan Stanley : 2 S&P : 2			**44,002.21**	**24 098**		**46,106.50**	**2,104 29**	**5 069**	**2,337.28**
1,500	GENERAL ELECTRIC CO	GE	08/15/06	50,127 50	33 19	15 13	22,695 00	(27,432 50) LT		
1,500	**Rating:** Citigroup : 2M		05/23/08	45,962 00	30 518	15.13	22,695.00	(23,267.00) LT		
3,000	Morgan Stanley · 1 S&P : 1			**96,089 50**	**32.03**		**45,390 00**	**(50,699.50)**	**2.643**	**1,200.00**
800	GENERAL MILLS INC	GIS	07/25/06	41,973 00	52 16	70.81	56,648 00	14,675.00 LT		
400	**Rating:** Citigroup · 1M		08/15/06	21,587.00	53.53	70.81	28,324 00	6,737.00 LT		
1,200	Morgan Stanley : 1 S&P : 1			**63,560.00**	**52 967**		**84,972.00**	**21,412.00**	**2.767**	**2,352.00**
-12	CALL GIS JAN 10 @ 75.00 GENERAL MILLS INC 100 SHS EXP: 01/16/2010 SHORT CALL Covered		11/10/09	**-149.99** Short sale proceeds	.15	.03	**-36.00** Cost to close	**113 99** ST		
1,200	HONEYWELL INTL INC	HON	07/25/06	45,635 00	37.81	39 20	47,040.00	1,405.00 LT		
300	**Rating:** Citigroup · 2M		05/23/08	17,830.34	59.017	39.20	11,760.00	(6,070 34) LT		
1,500	Morgan Stanley : 1 S&P : 1			**63,465.34**	**42 31**		**58,800.00**	**(4,665.34)**	**3.086**	**1,815.00**

MorganStanley SmithBarney

Reserved Client Financial Management Account

December 1 - December 31, 2009

THE PATRICIA H SNYDER FAMILY   Account number 657-03186-15 948

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
-15	CALL HQN JAN 10 @ 44.00 HONEYWELL INTL INC 100 SHS EXP: 01/16/2010 SHORT CALL Covered		11/10/09	**$ -263 99** Short sale proceeds	$ .20	$ .05	**$ -75.00** Cost to close	**$ 188.99** ST		
58,000	KIMBALL INTERNATIONAL INC CL B	KBALB				8.52	494,160.00	...		
2,000			11/12/08	...	5.249	8.52	17,040.00	6,479 01 LT		
60,000				900,000.00	**5.28**		**511,200.00**	**6,479 01****	**2.347**	**12,000.00**
1,500	ELI LILLY & CO **Rating:** Citigroup 1H Morgan Stanley : 3 S&P : 2	LLY	11/06/09	**51,887.55**	34 467	35.71	**53,565 00**	**1,677.45** ST	**5 488**	**2,940.00**
-15	CALL LLY JAN 10 @ 38 00 ELI LILLY & CO 100 SHS EXP: 01/16/2010 SHORT CALL Covered		11/09/09	**-263 99** Short sale proceeds	.20	.05	**-75.00** Cost to close	**188.99** ST		
425	MEAD JOHNSON NUTRITION CO CL A **Rating:** Citigroup : 1M Morgan Stanley : 2	MJN	07/25/06	**17,586 46**	41.428	43.70	**18,572.50**	**986 04** LT	**1.83**	**340 00**
2,000	NISOURCE INC **Rating:** Citigroup : 1H S&P : 3	NI	08/15/06	43,305.00	21.49	15.38	30,760.00	(12,545 00) LT		
3,500			12/16/08	40,210 20	11.435	15.38	53,830.00	13,619.80 LT		
5,500				**83,515.20**	**15.185**		**84,590.00**	**1,074 80**	**5 981**	**5,060 00**
2,000	OLD NATIONAL BANCORP IND **Rating:** S&P'Quantitative : 3	ONB	07/25/06	**38,965.00**	19.36	12.43	**24,860 00**	**(14,105 00)** LT	**2.252**	**560 00**
160	PATRIOT COAL CORP **Rating:** Citigroup : 2S Morgan Stanley : 3	PCX	07/25/06	2,341.50	14.634	15.46	2,473 60	132.10 LT		
40			08/15/06	570.73	14.268	15.46	618 40	47 67 LT		
200				**2,912.23**	**14 561**		**3,092.00**	**179.77**		
300	PEABODY ENERGY CORP **Rating:** Citigroup . 1H Morgan Stanley : 1 S&P · 2	BTU	07/25/06	13,031 81	43 679	45 21	13,563.00	531.19 LT		
200			08/15/06	8,469.27	42.586	45 21	9,042 00	572.73 LT		
500				**21,501 08**	**43.002**		**22,605.00**	**1,103.92**	**.619**	**140.00**
500	SIMON PPTY GROUP INC NEW **Rating:** Citigroup : 1M S&P : 1	SPG	05/23/08	48,958 10	97.86	79.80	39,900.00	(9,058.10) LT		
11			02/12/09	373 34	33 94	79.80	877.80	504 46 ST		
4			05/14/09	211 50	52.875	79 80	319.20	107.70 ST		
3			08/17/09	199.42	66.472	79 80	239.40	39 98 ST		
3			11/16/09	230.13	76 71	79 80	239.40	9 27 ST *p*		
521				**49,972 49**	**95 916**		**41,575.80**	**(8,396.69)**	**3.007**	**1,250.40**

THE PATRICIA H SNYDER FAMILY ***Account number 657-03186-15 948***

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
800	TRAVELERS COMPANIES INC	TRV	07/25/06	$ 36,157.00	$ 44.89	$ 49.86	$ 39,888 00	$ 3,731 00 LT		
400	**Rating:** S&P : 1		05/23/08	19,775.24	49.025	49 86	19,944.00	168.76 LT		
1,200				**55,932 24**	**46.61**		**59,832 00**	**3,899.76**	**2.647**	**1,584 00**
1,000	VALERO ENERGY CORP-NEW	VLO	05/23/08	48,924.00	48.734	16 75	16,750.00	(32,174.00) LT		
1,200	**Rating.** Citigroup : 1H		08/05/08	37,265 00	30.90	16.75	20,100.00	(17,165.00) LT		
2,200	Morgan Stanley : 2 S&P . 2			**86,189.00**	**39.177**		**36,850.00**	**(49,339 00)**	**3.582**	**1,320 00**
1,500	VECTREN CORP	VVC	07/25/06	42,395 00	28.10	24.68	37,020.00	(5,375 00) LT		
1,500	**Rating** Citigroup · 2M		08/15/06	41,124.50	27.188	24 68	37,020.00	(4,104.50) LT		
1,500			12/16/08	38,726 00	25.694	24.68	37,020.00	(1,706 00) LT		
4,500				**122,245.50**	**27.166**		**111,060.00**	**(11,185.50)**	**5.51**	**6,120 00**
1,800	VERIZON COMMUNICATIONS **Rating:** Citigroup : 1H Morgan Stanley : 2 S&P : 2	VZ	11/06/09	**53,285.46**	29.497	33.13	**59,634.00**	**6,348.54** ST	**5.734**	**3,420 00**
-18	CALL VZ JAN 10 @ 32.00 VERIZON COMMUNICATIONS 100 SHS EXP: 01/16/2010 SHORT CALL Covered		11/09/09	**-407.98** Short sale proceeds	.25	1.16	**-2,088.00** Cost to close	**(1,680 02)** ST		
1,000	WAL-MART STORES INC **Rating:** Citigroup : 2M Morgan Stanley . 1 S&P · 1	WMT	11/06/09	**51,340.90**	51.149	53.45	**53,450 00**	**2,109.10** ST	**2.039**	**1,090 00**
-10	CALL WMT JAN 10 @ 55.00 WAL-MART STORES INC 100 SHS EXP· 01/16/2010 SHORT CALL Covered		12/29/09	**-263.99** Short sale proceeds	.31	.19	**-190.00** Cost to close	**73 99** ST		
500	WELLPOINT INC **Rating:** Citigroup : 1H Morgan Stanley : 1 S&P : 1	WLP	07/25/06	**38,960.00**	77.46	58.29	**29,145.00**	**(9,815.00)** LT		
Total common stocks and options				1,903,798.74			**$ 1,420,740.80**	**$ 9,826.42** ST** **($ 97,605.35)**LT**	**3:16**	**$ 44,968.68**

Preferred stocks

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. In addition, Standard & Poor's research ratings may be shown for certain securities. CIRA is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance CIRA stock recommendations include an investment rating and risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
2,000	AES TRUST III 6.75% CONV Rated B Next call on 01/05/10	AESPRC	08/17/05	**$ 85,705.00**	$ 47.60	$ 46.25	**$ 92,500.00**	**($ 3,205.00)** LT	**7.297%**	**$ 6,750.00**
4,000	AMERICAN INTL GROUP INC 7.70% SCHEDULED MAT 12/18/2047 Rated BBB Next call on 12/18/12	AVF	12/11/07	**100,000.00**	25.00	15.47	**61,880.00**	**(38,120.00)** LT	**12.443**	**7,700.00**
4,000	BAC CAPITAL TR XII 6 875%	BACPRC	07/26/06	100,000.00	25.00	21.70	86,800.00	(13,200 00) LT		
3,000	CAP SECS		02/27/09	34,151 70	11 329	21.70	65,100.00	30,948 30 ST		
7,000	Rated BB Next call on 08/02/11			**134,151.70**	**19.165**		**151,900 00**	**17,748.30**	**7 92**	**12,031.25**
4,000	BANK OF AMERICA CORP 7.25% DEP SHS REPSTG 1/1000TH SER J Rated BB Next call on 11/01/12	BACPRJ	11/14/07	**100,000.00**	25 00	22.30	**89,200 00**	**(10,800.00)** LT	**8 127**	**7,250.00**
4,000	FIFTH THIRD CAP TR VI 7.25% TR PREF SECS Rated BB Next call on 11/15/12	FTBPRB	10/23/07	**100,000.00**	25.00	20.39	**81,560.00**	**(18,440.00)** LT	**8.889**	**7,250.00**
2,000	JP MORGAN CHASE CAPITAL 6.35% Rated BBB+ Next call on 06/01/10	JPMPRP	05/19/05	**50,000.00**	25.00	24 23	**48,460 00**	**(1,540.00)** LT	**6.551**	**3,175 00**
4,000	MERRILL LYNCH CAP TR II 6.45% PFD EXPECTED MATURITY 06/15/62 Rated BB Next call on 06/15/12	MERPRM	04/25/07	**100,000.00**	25.00	19.02	**76,080.00**	**(23,920 00)** LT	**8 477**	**6,450.00**
4,000	MORGAN STANLEY CAP TR VI 6.60% Rated BBB Next call on 02/01/11	MSJ	01/19/06	**100,000.00**	25.00	22.45	**89,800.00**	**(10,200 00)** LT	**7.349**	**6,600.00**
4,000	ONB CAPITAL TRUST II	ONBPRB	04/05/02	100,000 00	25.00	25.24	100,960.00	960.00 LT		
1,600	8%		12/16/08	36,289.96	22.578	25.24	40,384 00	4,094 04 LT		
5,600	Rated BB Next call on 02/03/10			**136,289.96**	**24.337**		**141,344 00**	**5,054.04**	**7.923**	**11,200.00**

Preferred stocks *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4,000	PPL ENERGY SUPPLY LLC 7% PFD Rated BBB Next call on 07/15/11	PLS	07/13/06	$ 100,000.00	$ 25 00	$ 26 415	$ 105,660.00	$ 5,660.00 LT	6.625%	$ 7,000 00
4,000	PS BUSINESS PARKS INC PFD 7% DEP SHR REPR 1/1000 SHR PFD-H- Rated BB+	PSBPRH	01/15/04	100,000 00	25 00	21.76	87,040.00	(12,960.00) LT	8.042	7,000.00
4,000	PROTECTIVE LIFE CORP 7.25% Rated BBB Next call on 06/30/11	PLPRD	06/28/06	100,000.00	25.00	21.76	87,040 00	(12,960 00) LT	8.329	7,250.00
4,000	VORNADO REALTY TR 6 625% Rated BBB- Next call on 08/31/10	VNOPRI	08/23/05	100,000 00	25.00	22 04	88,160 00	(11,840 00) LT	7.514	6,625.00
Total preferred stocks				$ 1,316,146.66			$ 1,200,624.00	$ 30,948.30 ST ($ 146,470.86) LT	8.01	$ 96,281.25

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Consulting Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. ***"Tax-Based Cost vs. Current Value"*** *is being provided for information purposes only.* ***"Cash Distributions (since inception)"*** *when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following. investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account.* ***"Total Purchases vs. Current Value"*** *is provided to assist you in comparing your* ***"Total purchases"*** *excluding reinvested distributions, with the current value of the fund's shares in your account.* ***"Fund Value Increase/Decrease"*** *reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception*

THE PATRICIA H SNYDER FAMILY   Account number 657-03186-15 948

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
7,504.844	LMP STRATEGIC INCOME FUND CLASS A	SDSAX	11/14/02	$ 47,505.66	$ 6.33	$ 6.02	$ 45,179.16	($ 2,326.50) LT		6.013%	$ 2,716 75
	Cash distributions (since inception)								37,354.51		
	Total Purchases vs. Current Value			47,505 66			45,179.16		(2,326.50)		
	Fund Value Increase/Decrease								35,028.01		
3,507 005	LEGG MASON CLEARBRIDGE CAPITAL AND INCOME FUND CLASS A	SOPAX	12/02/03	50,000.00	14.257	11.80	41,382 66	(8,617.34) LT			
3,509.43			02/13/06	60,958.80	17.37	11 80	41,411 27	(19,547.53) LT			
7,016 435	**Total Purchases**			**110,958 80**	**15.81**	**11 80**	**82,793.93**	**(28,164.87)**			
1,436.54	Reinvestments to date			23,079 38	16.065	11.80	16,951.17	(6,128.21) LT			
8,452.975	**Tax-based Cost vs. Current Value**			**134,038.18**	**15.857**		**99,745.10**	**(34,293.08)**		4.474	4,463.17
	Cash distributions (since inception)								8,835 84		
	Total Purchases vs Current Value			**110,958.80**			**99,745.10**		(11,213.70)		
	Fund Value Increase/Decrease								(2,377.86)		
Total mutual funds (Tax based)				**$ 181,543.84**			**$ 144,924.26**	**$ 0.00 ST**		4.95	
								($ 36,619.58) LT			**$ 7,179.92**
Total Fund Value Increase/Decrease									**$ 32,650 15**		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount.

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls.

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings.

Corporate bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
100,000	AMERICAN EXPRESS CR CORP	07/07/06	$ 98,288.00	$ 98.283	103.223	$ 103,223.00	$ 4,935.00 LT	4.843	$ 1,319.00
	MEDIUM TERM NTS BOOK ENTRY	0258M0BY4	$ 98,288.00	$ 98.283	$ 402.78		$ 4,935.00 LT	$ 5,000.00	$ 3,616.00
	DTD 12/02/2005								
	INT: 05.000% MATY· 12/02/2010								
	Rating: A2/BBB+								

THE PATRICIA H SNYDER FAMILY ***Account number 657-03186-15 948***

Corporate bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
50,000	WELLPOINT INC	02/02/07	$ 49,901.50	$ 99.793	103.396	**$ 51,698.00**	$ 1,796.50 LT	**4.835**	**$ 0.00**
	DTD 1/10/06	94973VAJ6	**$ 49,901 50**	$ 99.793	**$ 1,152.78**		**$ 1,796.50** LT	**$ 2,500.00**	**$ 1,796 50**
	INT: 05.000% MATY 01/15/2011								
	Rating: BAA1/A-								
50,000	AMERICAN GENERAL FIN	05/23/08	48,136 50	96.263	90.411	**45,205.50**	(2,931.00) LT	**4.424**	**0.00**
	DTD 03/16/2004	02635PSK0	**48,136.50**	96.263	**588.89**		**(2,931.00)** LT	**2,000 00**	**(2,931.00)**
	INT: 04.000% MATY: 03/15/2011								
	Rating: B2/BB+								
50,000	BANK OF AMERICA CORP GLOBAL	05/14/04	48,618.50	97.227	104 784	52,392 00	3,773.50 LT		865 50
	DTD 9/25/02	060505AR5	48,618.50	97.227			3,773.50 LT		2,908.00
50,000	INT: 04.875% MATY: 09/15/2012	07/07/06	48,056.50	96.103	104.784	52,392.00	4,335 50 LT		1,009 50
	Rating: A2/A		48,056 50	96.103			4,335.50 LT		3,326.00
100,000			96,675.00	96.70		**104,784.00**	8,109 00	**4.652**	**1,875.00**
			96,675 00	96 70	**1,435.42**		**8,109.00**	**4,875.00**	**6,234 00**
50,000	MERRILL LYNCH & CO I	05/23/08	49,164.50	98.319	105 227	**52,613.50**	3,449 00 LT	**5.179**	**260.00**
	DTD 02/05/2008	59018YM40	**49,164.50**	98.319	**1,105.14**		**3,449 00** LT	**2,725.00**	**3,189.00**
	INT: 05.450% MATY: 02/05/2013								
	Rating: A2/A								
30,000	CAPITAL ONE FINANCIAL	01/05/04	30,905 00	103.00	108.268	**32,480 40**	1,575.40 LT	**5.772**	**0 00**
	DTD 11/6/03	14040HAJ4	**30,414.00**	101.38	**239.58**		**2,066.40** LT	**1,875.00**	**2,066.40**
	INT: 06.250% MATY: 11/15/2013								
	Rating: BAA1/BBB								
50,000	GOLDMAN SACHS GROUP INC	05/14/04	48,052.00	96 094	105 786	52,893.00	4,841 00 LT		1,007.00
	GLOBAL BOOK/ENTRY	38143UAB7	48,052.00	96.094			4.841.00 LT		3,834 00
50,000	DTD 1/13/04	07/07/06	47,689.50	95.369	105.786	52,893.00	5,203 50 LT		943.50
	INT: 05.150% MATY: 01/15/2014		47,689 50	95 369			5,203.50 LT		4.260 00
100,000	Rating: A1/A		95,741.50	95.70		**105,786.00**	10,044.50	**4 868**	**1,950 50**
			95,741.50	95.70	**2,374.72**		**10,044.50**	**5,150 00**	**8,094 00**
Total corporate bonds			$ 468,812.00		**$ 7,299.31**	**$ 495,790.40**	**$ 0.00 ST**	**4.86**	**$ 5,404.50**
480,000			**$ 468,321.00**				**$ 27,469.40 LT**	**$ 24,125.00**	**$ 22,064.90**
Total portfolio value			**$** 3,992,570 74			**$ 3,384,839.96**	**$ 40,774.72** ST**	**5.10**	**$ 5,404.50**
							($ 253,226.49)LT**	**$ 172,640.78**	**$ 22,064.90**

p The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer

***Unrealized Gain/Loss is only calculated when an original cost basis is available.*