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

2010

For calendar year 2010, or tax year beginning , 2010, 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

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

A Employer identification number: 35-6710105

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

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

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

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)* ▶ $ 3,534,639.

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)	0.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	233.	233.		ATCH 1
	4 Dividends and interest from securities	170,813.	170,813.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,766.			
	b Gross sales price for all assets on line 6a 1,068,445.				
	7 Capital gain net income (from Part IV, line 2)		27,766.		
	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)	1,002.	1,002.		ATCH 3
	12 **Total.** Add lines 1 through 11	199,814.	199,814.		
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) ATCH 4	1,030.	1,030.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	2,982.			
	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	4,012.	1,030.	0.	0.
	25 Contributions, gifts, grants paid	212,200.			212,200.
	26 **Total expenses and disbursements** Add lines 24 and 25	216,212.	1,030.	0.	212,200.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-16,398.			
	b **Net investment income** (if negative, enter -0-)		198,784.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	2,508.	6,994.	6,994.
2 Savings and temporary cash investments	122,761.	391,488.	391,488.
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 15 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	1,903,799.	2,030,310.	1,544,763.
c Investments - corporate bonds (attach schedule) ATCH 7	468,321.	369,934.	397,464.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 8	1,497,691.	1,179,857.	1,193,930.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,995,080.	3,978,583.	3,534,639.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		0.	
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	3,995,080.	3,978,583.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	0.		
30 **Total net assets or fund balances** (see page 17 of the instructions)	3,995,080.	3,978,583.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,995,080.	3,978,583.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,995,080.
2 Enter amount from Part I, line 27a	2	-16,398.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,978,682.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	99.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,978,583.

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** 27,766.

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))
2009	141,970.	2,857,904.	0.049676
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

2	**Total** of line 1, column (d)	2	0.260847
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	0.052169
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,326,635.
5	Multiply line 4 by line 3	5	173,547.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,988.
7	Add lines 5 and 6	7	175,535.
8	Enter qualifying distributions from Part XII, line 4	8	212,200.

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 ▶ [X] and enter 1% of Part I, line 27b	1	1,988.
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	1,988.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,988.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 3,482.		
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	3,482.
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	1,494.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,494. **Refunded** ▶	11	

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 page 19 of the instructions for 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		
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		X
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 2010 or the taxable year beginning in 2010 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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 22 of the 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No			
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 22 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶				
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 2010 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 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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 10		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 24 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	3,199,292.
b	Average of monthly cash balances	1b	178,002.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,377,294.
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	3,377,294.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	50,659.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,326,635.
6	**Minimum investment return.** Enter 5% of line 5	6	166,332.

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	166,332.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,988.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,988.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	164,344.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	164,344.
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	164,344.

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	212,200.
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	212,200.
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	1,988.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	210,212.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				164,344.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 ,20 07 ,20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 55,381.				
e From 2009 2,607.				
f Total of lines 3a through e	57,988.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 212,200.				
a Applied to 2009, 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 2010 distributable amount				164,344.
e Remaining amount distributed out of corpus	47,856.			
5 Excess distributions carryover applied to 2010 *(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	105,844.			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	105,844.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 55,381.				
d Excess from 2009 2,607.				
e Excess from 2010 47,856.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ ☒ 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 11				
Total ▶ 3a				212,200.
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	233.	
4 Dividends and interest from securities			14	170,813.	
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	27,766.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SECURITIES LITIGATION			01	1,002.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				199,814.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 199,814.

(See worksheet in line 13 instructions on page 29 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.)

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

Signature of officer or trustee: [signature] Date: 5/11/11 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Grant G. Blackman	[signature] CPA	5/10/11		P00020286
Firm's name ▶ BKD, LLP			Firm's EIN ▶ 44-0160260	
Firm's address ▶ P O BOX 628 EVANSVILLE, IN 47704-0628			Phone no 812-428-6500	

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
							67,480.	
		SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-39,714.	
TOTAL GAIN (LOSS)							27,766.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	233.	233.
TOTAL	233.	233.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY DIVIDENDS	69,915.	69,915.
INTEREST	100,898.	100,898.
TOTAL	170,813.	170,813.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURITIES LITIGATION	1,002.	1,002.
TOTALS	1,002.	1,002.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,030.	1,030.		
TOTALS	1,030.	1,030.	0.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAX PAYMENTS	2,982.
TOTALS	2,982.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	2,030,310.	1,544,763.
TOTALS	2,030,310.	1,544,763.

THE PATRICIA H SNYDER FAMILY FOUNDATION 35-6710105

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		369,934.	397,464.
	TOTALS	369,934.	397,464.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED-PREFERRED STOCK	1,179,857.	1,193,930.
SEE ATTACHED-MUTUAL FUNDS	0.	0.
TOTALS	1,179,857.	1,193,930.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
CAPITAL ONE FINANCIAL BOND AMORTIZATION	99.
TOTAL	99.

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. In addition, CIRA may place covered stocks "Under Review" in response to exceptional circumstances (e.g. lack of information critical to the analyst's thesis) affecting the company and/or trading in the company's securities (e.g. trading suspension). Stocks placed "Under Review" by CIRA will be monitored daily by CIRA management. As soon as practically possible, CIRA will publish a note re-establishing a rating and investment thesis. 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)
926	BRISTOL MYERS SQUIBB CO	BMY	07/25/06	$ 24,190 01	$ 25.97	$ 26.48	$ 24,520.48	$ 330.47 LT		
900	**Rating:** Citigroup : 1M		05/23/08	19,812 20	21.808	26.48	23,832.00	4,019.80 LT		
174	Morgan Stanley · 2		01/29/10	4,292.14	24.033	26.48	4,607.52	315.38 ST		
2,000	S&P : 2			**48,294 35**	**24.147**		**52,960.00**	**4,665.65**	**4.984**	**2,640 00**
800	ENTERGY CORPORATION-NEW **Rating:** Citigroup : 2M Morgan Stanley · 2 S&P . 1	ETR	10/25/10	**59,180 08**	73.727	70.83	**56,664.00**	**(2,516.08)** ST	**4.687**	**2,656.00**
-8	CALL ETR JAN 11 @ 80.00 ENTERGY CORPORATION-NEW 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/25/10	**-337 99** Short sale proceeds	.45	.10	**-80.00** Cost to close	**257.99** ST		
1,500	GENERAL ELECTRIC CO	GE	08/15/06	50,127.50	33.19	18 29	27,435.00	(22,692.50) LT		
1,500	**Rating.** Citigroup : 1M		05/23/08	45,962.00	30.518	18.29	27,435.00	(18,527.00) LT		
3,000	Morgan Stanley : 1 S&P : 1			**96,089.50**	**32 03**		**54,870.00**	**(41,219 50)**	**3.061**	**1,680.00**
1,600	GENERAL MILLS INC	GIS	07/25/06	41,973.00	26 08	35.59	56,944.00	14,971.00 LT		
800	**Rating:** Citigroup : 1M		08/15/06	21,587 00	26 765	35.59	28,472.00	6,885.00 LT		
2,400	Morgan Stanley : 1 S&P : 1			**63,560 00**	**26 483**		**85,416.00**	**21,856 00**	**3.146**	**2,688 00**
-24	CALL GIS JAN 11 @ 40 00 GENERAL MILLS INC 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/27/10	**-1,505.97** Short sale proceeds	64	.06	**-144 00** Cost to close	**1,361.97** ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,400	ILLINOIS TOOL WORKS INC **Rating:** Citigroup : 1M Morgan Stanley : 1 S&P : 1	ITW	12/02/10	**$ 68,389.00**	$ 48.68	$ 53.40	**$ 74,760.00**	**$ 6,371.00** ST	**2.546%**	**$ 1,904.00**
-14	CALL ITW MAR 11 @ 55.00 ILLINOIS TOOL WORKS INC 100 SHS EXP: 03/19/2011 SHORT CALL Covered		12/02/10	**-595.98** Short sale proceeds	.45	1.50	**-2,100.00** Cost to close	**(1,504 02)** ST		
1,500	JOHNSON CONTROLS INC **Rating:** Citigroup : 2H Morgan Stanley : 1 S&P : 1	JCI	10/25/10	**52,266.00**	34.72	38.20	**57,300.00**	**5,034 00** ST	**1.675**	**960.00**
-15	CALL JCI JAN 11 @ 40.00 JOHNSON CONTROLS INC 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/25/10	**-488.99** Short sale proceeds	.35	.35	**-525.00** Cost to close	**(36 01)** ST		
58,000	KIMBALL INTERNATIONAL INC CL B	KBALB				6.90	400,200.00	Not available		
2,000			11/12/08	900,000		6.90	13,800 00	3,239 01 LT		
60,000							**414,000.00**	**3,239 01****	**2.898**	**12,000.00**
1,000	KIMBERLY CLARK CORP **Rating:** Citigroup : 1L S&P : 2	KMB	10/26/10	**63,140.90**	62.949	63.04	**63,040.00**	**(100.90)** ST	**4.187**	**2,640.00**
-10	CALL KMB JAN 11 @ 65.00 KIMBERLY CLARK CORP 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/27/10	**-748.98** Short sale proceeds	.77	.10	**-100.00** Cost to close	**648.98** ST		
1,200	MEAD JOHNSON NUTRITION CO **Rating:** Citigroup : 1M Morgan Stanley : 2	MJN	11/30/10	**71,508.00**	59.40	62.25	**74,700.00**	**3,192.00** ST	**1.445**	**1,080.00**
-12	CALL MJN FEB 11 @ 65.00 MEAD JOHNSON NUTRITION CO 100 SHS EXP: 02/19/2011 SHORT CALL Covered		11/30/10	**-1,637.97** Short sale proceeds	1.40	1 885	**-2,262.00** Cost to close	**(624.03)** ST		
1,200	METLIFE INC **Rating:** Citigroup : 1M Morgan Stanley : 2 S&P : 1	MET	10/20/10	**48,366.00**	40 15	44.44	**53,328.00**	**4,962.00** ST	**1.665**	**888.00**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
-12	CALL MET JAN 11 @ 45.00 METLIFE INC 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/20/10	**$ -929.98** Short sale proceeds	$ .80	$ .84	**$ -1,008 00** Cost to close	**($ 78 02)** ST		
2,000	NISOURCE INC	NI	08/15/06	43,305.00	21 49	17 62	35,240.00	(8,065.00) LT		
3,500	**Rating.** Citigroup : 2M S&P : 3		12/16/08	40,210.20	11 435	17 62	61,670.00	21,459.80 LT		
5,500				**83,515.20**	**15 185**		**96,910 00**	**13,394 80**	**5 221**	**5,060.00**
2,000	OLD NATIONAL BANCORP IND **Rating.** S&P*Quantitative : 2	ONB	07/25/06	**38,965 00**	19.36	11 89	**23,780.00**	**(15,185.00)** LT	**2.354**	**560 00**
1,000	PEPSICO INC **Rating:** Citigroup : 2L S&P : 1	PEP	11/29/10	**63,748.00**	63.517	65.33	**65,330.00**	**1,582.00** ST	**2 938**	**1,920.00**
-10	CALL PEP APR 11 @ 67 50 PEPSICO INC 100 SHS EXP. 04/16/2011 SHORT CALL Covered		11/30/10	**-1,008 98** Short sale proceeds	1.05	1.035	**-1,035.00** Cost to close	**(26.02)** ST		
1,200	PROCTER & GAMBLE CO **Rating.** Citigroup : 1L Morgan Stanley : 2 S&P : 1	PG	12/02/10	**75,124.80**	62.407	64.33	**77,196.00**	**2,071.20** ST	**2.995**	**2,312.40**
-12	CALL PG APR 11 @ 67.50 PROCTER & GAMBLE CO 100 SHS EXP: 04/16/2011 SHORT CALL Covered		12/07/10	**-449.99** Short sale proceeds	.40	.64	**-768.00** Cost to close	**(318.01)** ST		
800	TRAVELERS COMPANIES INC	TRV	07/25/06	36,157 00	44 89	55.71	44,568.00	8,411 00 LT		
400	**Rating:** Citigroup : 2M Morgan Stanley : 1 S&P : 1		05/23/08	19,775.24	49.025	55.71	22,284.00	2,508.76 LT		
1,200				**55,932.24**	**46.61**		**66,852.00**	**10,919.76**	**2.584**	**1,728.00**
1,500	VECTREN CORP	VVC	07/25/06	42,395.00	28.10	25.38	38,070.00	(4,325 00) LT		
1,500	**Rating:** Citigroup · 2M		08/15/06	41,124 50	27.188	25.38	38,070 00	(3,054.50) LT		
1,500			12/16/08	38,726.00	25.694	25.38	38,070 00	(656.00) LT		
4,500				**122,245.50**	**27.166**		**114,210 00**	**(8,035 50)**	**5.437**	**6,210.00**
1,000	WAL-MART STORES INC **Rating:** Citigroup · 1M S&P : 1	WMT	11/06/09	**51,340.90**	51.149	53.93	**53,930.00**	**2,589.10** LT	**2.243**	**1,210.00**

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)
-10	CALL WMT FEB 11 @ 55.00 WAL-MART STORES INC 100 SHS EXP: 02/19/2011 SHORT CALL Covered		12/22/10	$ -438 99 Short sale proceeds	$ .46	$ .645	$ -645 00 Cost to close	($ 206 01) ST		
500	WELLPOINT INC	WLP	07/25/06	38,960.00	77 46	56 86	28,430.00	(10.530 00) LT		
700	Rating. Citigroup : 2L		10/27/10	38,441.11	54.647	56 86	39,802.00	1,360.89 ST		
1,200	Morgan Stanley : 1 S&P : 1			77,401.11	64.501		68,232.00	(9,169.11)		
-12	CALL WLP JAN 11 @ 65.00 WELLPOINT INC 100 SHS EXP: 01/22/2011 SHORT CALL Covered		10/27/10	-613.18 Short sale proceeds	.53	04	-48.00 Cost to close	565 18 ST		
Total common stocks and options				$ 2,030,309.58			$ 1,544,763.00	$ 22,313.49** ST ($ 18,621.06)**LT	3.11	$ 48,136.40

Preferred stocks

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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 01/04/11	AESPRC	08/17/05	$ 95,705 00	$ 47.60	$ 49.00	$ 98,000.00	$ 2,295 00 LT	6 887%	$ 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	24.40	97,600.00	(2,400 00) LT	7.889	7,700.00
4,000	BAC CAPITAL TR XII 6.875%	BACPRC	07/26/06	100,000.00	25 00	24.25	97,000.00	(3,000.00) LT		
3,000	CAP SECS		02/27/09	34,151.70	11.329	24.25	72,750.00	38,598.30 LT		
7,000	Rated BB Next call on 08/02/11			134,151.70	19.165		169,750.00	35,598 30	7 087	12,031.25

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	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	$ 24.72	$ 98,880.00	($ 1,120.00) LT	7 332%	$ 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	25.01	100,040.00	40.00 LT	7.247	7,250.00
2,000	JP MORGAN CHASE CAPITAL 6.35% Rated BBB+ Next call on 01/20/11	JPMPRP	05/19/05	50,000.00	25.00	25.11	50,220 00	220.00 LT	6.322	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	22.10	88,400.00	(11,600.00) LT	7.296	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	23.70	94,800.00	(5,200.00) LT	6.962	6,600.00
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	25.98	103,920.00	3,920 00 LT	6.735	7,000.00
4,000	PS BUSINESS PARKS INC PFD 7% DEP SHR REPR 1/1000 SHR PFD-H- Rated BB+ Next call on 01/20/11	PSBPRH	01/15/04	100,000.00	25.00	24.51	98,040 00	(1,960.00) LT	7.139	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	24 93	99,720 00	(280 00) LT	7.27	7,250.00
4,000	VORNADO REALTY TR 6.625% Rated BBB- Next call on 01/20/11	VNOPRI	08/23/05	100,000 00	25.00	23 64	94,560.00	(5,440.00) LT	7.006	6,625 00
Total preferred stocks				**$ 1,179,856.70**			**$ 1,193,930.00**	**$ 0.00 ST** **$ 14,073.30 LT**	**7.12**	**$ 85,081.25**

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

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)
50,000	WELLPOINT INC	02/02/07	$ 49,901.50	$ 99.793	100.105	$ 50,052.50	$ 151.00	LT	4.994	$ 0.00
	DTD 1/10/06	94973VAJ6	$ 49,901.50	$ 99.793	$ 1,152.78		$ 151.00	LT	$ 2,500.00	$ 151.00
	INT: 05.000% MATY: 01/15/2011									
	Rating: BAA1/A-									
50,000	AMERICAN GENERAL FIN	05/23/08	48,136.50	96.263	99.25	49,625.00	1,488 50	LT	4 03	1,488.50
	DTD 03/16/2004	02635PSK0	48,136.50	96 263	588 89		1,488.50	LT	2,000.00	0.00
	INT: 04.000% MATY: 03/15/2011									
	Rating. B3/B									
50,000	BANK OF AMERICA CORP GLOBAL	05/14/04	48,618.50	97.227	104.414	52,207 00	3,588.50	LT		1,048.00
	DTD 9/25/02	060505AR5	48,618.50	97.227			3,588.50	LT		2,540.50
50,000	INT: 04 875% MATY: 09/15/2012	07/07/06	48,056.50	96 103	104.414	52,207.00	4,150.50	LT		1,339.00
	Rating: A2/A		48,056.50	96.103			4,150.50	LT		2,811.50
100,000			96,675.00	96.70		104,414.00	7,739.00		4.668	2,387.00
			96,675 00	96.70	1,435.42		7,739 00		4,875.00	5,352.00
50,000	MERRILL LYNCH & CO I	05/23/08	49,164.50	98.319	105.479	52,739.50	3,575.00	LT	5.166	435.50
	DTD 02/05/2008	59018YM40	49,164.50	98.319	1,105.14		3,575.00	LT	2,725.00	3,139.50
	INT: 05.450% MATY. 02/05/2013									
	Rating. A2/A									
30,000	CAPITAL ONE FINANCIAL	01/05/04	30,905.00	103.00	109.757	32,927.10	2,022.10	LT	5.694	0.00
	DTD 11/6/03	14040HAJ4	30,315.00	101.05	239.58		2,612.10	LT	1,875.00	2,612.10
	INT: 06.250% MATY: 11/15/2013									
	Rating: BAA1/BBB									

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	GOLDMAN SACHS GROUP INC	05/14/04	$ 48,052.00	$ 96 094	107 706	$ 53,853.00	$ 5,801.00	LT		$ 1,221 00
	GLOBAL BOOK/ENTRY	38143UAB7	$ 48,052 00	$ 96.094			$ 5,801 00	LT		$ 4,580.00
50,000	DTD 1/13/04	07/07/06	47,689 50	95.369	107.706	53,853.00	6,163.50	LT		1,253.50
	INT: 05.150% MATY: 01/15/2014		47,689 50	95.369			6,163.50	LT		4,910.00
100,000	Rating A1/A		95,741.50	95.70		107,706.00	11,964 50		4.781	2,474.50
			95,741 50	95 70	2,374.72		11,964 50		5,150.00	9,490.00
Total corporate bonds			$ 370,524.00		$ 6,896.53	$ 397,464.10	$ 0.00	ST	4.81	$ 6,785.50
380,000			$ 369,934.00				$ 27,530.10	LT	$ 19,125.00	$ 20,744.60
Total portfolio value			$ 3,971,587.99			$ 3,527,644.81	$ 22,313.49**	ST	4.32	$ 6,785.50
							$ 22,982.34**	LT	$ 152,577.54	$ 20,744.60

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

ATTACHMENT 10

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 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EVANSVILLE RESCUE MISSION 300 SE MARTIN LUTHER KING JR BLVD EVANSVILLE, IN 47713	NONE NON PROFIT	VARIOUS ASSISTANCE TO NEEDY	49,000
DEACONESS HOSPITAL FOUNDATION 600 MARY STREET EVANSVILLE, IN 47747	NONE NON PROFIT	EDUCATIONAL AND SCIENTIFIC	2,500
UNIVERSITY OF EVANVILLE 1600 E WALNUT EVANSVILLE, IN 47714	NONE NON PROFIT	EDUCATIONAL SCHOLARSHIPS	25,000
SMITH COLLEGE NORTH HAMPTON, MA 01063	NONE NON PROFIT	EDUCATIONAL	2,500
EVANSVILLE PHILHARMONIC ORCHESTRA 530 MAIN STREET PO BOX 84 EVANSVILLE, IN 47701	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

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EASTER SEALS REHABILITATION CENTER 3701 BELLEMEADE AVENUE EVANSVILLE, IN 47714	NONE NON PROFIT	SCIENTIFIC	5,000
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901	NONE NON PROFIT	CHARITABLE	41,000
CHRISTIAN FELLOWHIP CHURCH 4100 MILLERSBURG ROAD EVANSVILLE, IN 47725	NONE TAX-EXEMPT	CHARITY	2,500
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE TAX-EXEMPT	CHARITY	12,000
GOOD NEWS JAIL & PRISON MINISTRY PO BOX 9760 HENRICO, VA 23228-0760	NONE TAX EXEMPT	CHARITABLE	500
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVENUE EVANSVILLE, IN 47714	NONE TAX EXEMPT	CHARITABLE	3,500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IN TOUCH MINISTRIES PO BOX 7900 ATLANTA, GA 30357	NONE TAX-EXEMPT	CHARITABLE	200
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANCISCO, CA 94102	NONE TAX EXEMPT	CHARITABLE	250
CHRISTIAN EVANGELISM FELLOWSHIP 702 S GRACE STREET LOMBARD, IL 40148	NONE TAX EXEMPT	CHARITABLE	11,000
HERE'S LIFE INNER CITY 144 EAST 44TH STREET NEW YORK, NY 10017	NONE TAX EXEMPT	CHARITABLE	25,000
INTERVARSITY CHRISTIAN FELLOWSHIP PO BOX 7895 MADISON, WI 53707-7895	NONE TAX EXEMPT	CHARITABLE	2,000
PACIFIC CROSSROADS CHURCH 10351 SANTA MONICA BLVD LOS ANGELES, CA 90025	NONE TAX EXEMPT	CHARITABLE	1,000

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRISON FELLOWSHIP PO BOX 1550 MERRIFIELD, VA 22116-1550	NONE TAX EXEMPT	CHARITABLE	250
YMCA 222 NW 6TH STREET EVANSVILLE, IN 47708	NONE TAX EXEMPT	CHARITABLE	1,000
GOSPEL SEED MINISTRY PO BOX 2529 ALMA, AR 72921	NONE TAX EXEMPT	CHARITABLE	1,000
GATHER 4307 N GREEN RIVER ROAD EVANSVILLE, IN 47715	NONE TAX EXEMPT	CHARITABLE	2,500
I AM SECOND 2001 W PLANO PARKWAY SUITE 2600 PLANO, TX 75075	NONE TAX EXEMPT	CHARITABLE	10,500
UNITED WAY 501 NORTHWEST 4TH STREET EVANSVILLE, IN 47708	NONE TAX EXEMPT	CHARITABLE	500

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SARAH BECKETT C/O WOODLAWN CHRISTIAN CHURCH KNOXVILLE, TN 37920	NONE INDIVIDUAL	CHARITABLE	1,000
		TOTAL CONTRIBUTIONS PAID	212,200.

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

2010

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 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**	67,480.
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 2009 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**	67,480.

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 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**	-39,714.
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 2009 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**	-39,714.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2010**

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

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			67,480.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-39,714.
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			27,766.

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 ( )

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 2010 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 2010 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

2010

Name of estate or trust: THE PATRICIA H SNYDER 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			67,480.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 67,480.

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			-39,714.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -39,714.

GAIN/LOSS DETAILS

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. Absent specific instructions from you, trades are allocated using the FIFO (first-in/first-out) method Day traders should therefore not rely on this section for day trading results. Your reinvestment activity has been summarized. Single lines have been designated to distinguish Short-term (ST) or Long-term (LT) information. Detailed information will be available at year-end in your 1099 Year-end summary

Realized gain or loss

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS BOOK ENTRY DTD 12/02/2005 DUE 12/02/2010 RATE 5 000	07/07/06 12/02/10 Redemption	100,000	$ 98,288 00 **$ 98,288.00**	$ 98 28 $ 98 28	 **100,000.00**	**$ 1,712.00**	**LT**	**$ 1,712 00**	**LT**	$ 0.00 **$ 1,712 00**
ANADARKO PETROLEUM CORP ACCOUNT ASSIGNED OCC CALL 10-16-10 81545440 OPTION PREMIUM -501.49	07/25/06 10/15/10 Sld Exercise	500	**21,682 50**	43 10	57.50 **29,070.00**	7,387 50	LT	7,387 50	LT	7,387.50 0.00
CALL AZW FEB 10 @ 75 00 ANADARKO PETROLEUM CORP 100 SHS	01/08/10 02/22/10 Exp/Worthless	-5			.70 **293.99**	293.99	ST	293.99	ST	293 99 0 00
CALL APC MAY 10 @ 85.00 ANADARKO PETROLEUM CORP 100 SHS	03/17/10 05/24/10 Exp/Worthless	-5			.61 **283.99**	283.99	ST	283.99	ST	283.99 0.00
CALL APC AUG 10 @ 50.00 ANADARKO PETROLEUM CORP 100 SHS	07/15/10 08/23/10 Exp/Worthless	-5			2.55 **1,204 33**	1,204.33	ST	1,204.33	ST	1,204.33 0.00
AVON PRODUCTS INC ACCOUNT ASSIGNED OCC CALL 04-17-10 81301850 OPTION PREMIUM -473.99	08/15/06 04/16/10 Sld Exercise	1,500	**42,755.00**	28 33	33.00 **49,772.15**	7,017.15	LT	7,017.15	LT	7,017.15 0.00
CALL AVP FEB 10 @ 35.00 AVON PRODUCTS INC 100 SHS	12/29/09 02/22/10 Exp/Worthless	-15			50 **698.98**	698 98	ST	698.98	ST	698.98 0.00
CALL BMY MAR 10 @ 26.00 BRISTOL MYERS SQUIBB CO 100 SHS	01/29/10 03/22/10 Exp/Worthless	-20			21 **383.99**	383.99	ST	383.99	ST	383.99 0.00
CALL BMY JUN 10 @ 28.00 BRISTOL MYERS SQUIBB CO 100 SHS	03/22/10 06/21/10 Exp/Worthless	-20			.29 **498 05**	498.05	ST	498.05	ST	498.05 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CALL BMY DEC 10 @ 29.00 BRISTOL MYERS SQUIBB CO 100 SHS	09/16/10 12/20/10 Exp/Worthless	-20			.29 **$ 533 99**	$ 533.99	ST	$ 533.99	ST	$ 533.99 $ 0.00
COCA-COLA CO ACCOUNT ASSIGNED OCC CALL 11-20-10 85151820 OPTION PREMIUM -803.98	01/08/10 11/19/10 Sld Exercise	1,500	**83,026.50**	55.19	57.50 **86,836.52**	3,810.02	ST	3,810.02	ST	3,810 02 0.00
CALL KO FEB 10 @ 57.50 COCA-COLA CO 100 SHS	01/08/10 02/22/10 Exp/Worthless	-15			.43 **572.09**	572.09	ST	572.09	ST	572.09 0.00
CALL KO MAY 10 @ 57.50 COCA-COLA CO 100 SHS	03/02/10 05/24/10 Exp/Worthless	-15			.34 **436.31**	436.31	ST	436.31	ST	436.31 0.00
CALL KO JUL 10 @ 55 00 COCA-COLA CO 100 SHS	05/27/10 07/19/10 Exp/Worthless	-15			.22 **301.49**	301 49	ST	301.49	ST	301.49 0.00
FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .07946 RECORD 06/07/10 PAY 07/01/10 FROM: 92343V104000 (SPINOFF)	01/29/10 07/02/10 Cash in lieu	.0794	**.60**	7.58	**.58**	(.02)	ST	(.02)	ST	(.02) 0.00
FRONTIER COMMUNICATIONS CORP	01/29/10 10/05/10 Sold	480	**3,638 89**	7.58	8.363 **3,907.37**	268.48	ST	268.48	ST	268.48 0.00
	Total	**480.0794**	**$ 3,639.49**		**$ 3,907.95**	**$ 268.46**		**$ 268.46**		**$ 268.46** **$ 0.00**
CALL GIS JAN 10 @ 75.00 GENERAL MILLS INC 100 SHS	11/10/09 01/19/10 Exp/Worthless	-12			.15 **149.99**	149.99	ST	149.99	ST	149.99 0.00
CALL GIS MAR 10 @ 75.00 GENERAL MILLS INC 100 SHS	01/26/10 03/22/10 Exp/Worthless	-12			.38 **425.99**	425.99	ST	425.99	ST	425.99 0.00
CALL GIS MAY 10 @ 75.00 GENERAL MILLS INC 100 SHS	03/29/10 05/24/10 Exp/Worthless	-12			.35 **389.99**	389.99	ST	389.99	ST	389.99 0.00
CALL GIS JUL 10 @ 37.50 GENERAL MILLS INC 100 SHS	05/26/10 07/19/10 Exp/Worthless	-24			.429 **1,031.98**	1,031.98	ST	1,031.98	ST	1,031.98 0.00
CALL GIS SEP 10 @ 37.00 GENERAL MILLS INC 100 SHS	07/20/10 09/20/10 Exp/Worthless	-24			.35 **809.98**	809.98	ST	809.98	ST	809.98 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
HONEYWELL INTL INC ACCOUNT ASSIGNED OCC CALL 11-20-10 83857430 OPTION PREMIUM -631.48	07/25/06 11/19/10 Sld Exercise	1,200	$ 45,635.00	$ 37.81	48.00 57,931.41	$ 12,296.41	LT	$ 12,296.41	LT	$ 12,296.41 $ 0.00
	05/23/08 11/19/10 Sld Exercise	300	17,830.34	59.01	48.00 14,482.85	(3,347.49)	LT	(3,347.49)	LT	(3,347.49) 0.00
	Total	1,500	$ 63,465.34		$ 72,414 26	$ 8,948.92		$ 8,948.92		$ 8,948.92 $ 0.00
CALL HQN JAN 10 @ 44.00 HONEYWELL INTL INC 100 SHS	11/10/09 01/19/10 Exp/Worthless	-15			.20 263.99	263.99	ST	263.99	ST	263.99 0.00
CALL HQN MAR 10 @ 44.00 HONEYWELL INTL INC 100 SHS	01/26/10 03/22/10 Exp/Worthless	-15			.25 353.99	353.99	ST	353 99	ST	353.99 0.00
CALL HON MAY 10 @ 47.00 HONEYWELL INTL INC 100 SHS	03/29/10 05/24/10 Exp/Worthless	-15			.66 946.48	946.48	ST	946.48	ST	946.48 0.00
CALL HON JUL 10 @ 47.00 HONEYWELL INTL INC 100 SHS	05/27/10 07/19/10 Exp/Worthless	-15			.55 716.98	716.98	ST	716.98	ST	716.98 0.00
CALL HON SEP 10 @ 46.00 HONEYWELL INTL INC 100 SHS	07/22/10 09/20/10 Exp/Worthless	-15			.38 541.49	541.49	ST	541.49	ST	541.49 0.00
LMP STRATEGIC INCOME FUND CLASS A CONFIRM #500000080198380	11/14/02 01/08/10 Sold	7,504.844	47,505.66	6.33	6.11 45,854.60	(1,651.06)	LT	(1,651.06)	LT	(1,651.06) 0.00
LEGG MASON CLEARBRIDGE CAPITAL AND INCOME FUND CLASS A CONFIRM #500000080198174	12/02/03 01/08/10 Sold	3,507 005	50,000 00	14.25	11.85 41,558.01	(8,441.99)	LT	(8,441.99)	LT	(8,441.99) 0.00
	02/13/06 01/08/10 Sold	3,509.43	60,958.80	17.37	11.85 41,586 74	(19,372.06)	LT	(19,372.06)	LT	(19,372 06) 0.00
	Reinvestments 01/08/10 Sold	1,436 54	23,079 38	16.06	11 85 17,023 00	(6,056.38)	LT	(6,056.38)	LT	(6,056.38) 0.00
	Total	8,452.975	$ 134,038.18		$ 100,167.75	($ 33,870.43)		($ 33,870 43)		($ 33,870.43) $ 0.00
ELI LILLY & CO ACCOUNT ASSIGNED OCC CALL 10-16-10 82608100 OPTION PREMIUM -526.49	11/06/09 10/15/10 Sld Exercise	1,500	51,887.55	34.46	37 00 55,794.55	3,907 00	ST	3,907.00	ST	3,907.00 0.00
CALL LLY JAN 10 @ 38.00 ELI LILLY & CO 100 SHS	11/09/09 01/19/10 Exp/Worthless	-15			.20 263 99	263.99	ST	263.99	ST	263.99 0.00

Reserved Client Financial Management Account

December 1 - December 31, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary income
CALL LLY FEB 10 @ 38.00 ELI LILLY & CO 100 SHS	01/26/10 02/22/10 Exp/Worthless	-15			.20 **$ 278.99**	$ 278.99	ST	$ 278.99	ST	$ 278.99 $ 0.00
CALL LLY JUL 10 @ 39.00 ELI LILLY & CO 100 SHS	03/08/10 07/19/10 Exp/Worthless	-15			.30 **421.49**	421.49	ST	421.49	ST	421.49 0.00
MEAD JOHNSON NUTRITION CO ACCOUNT ASSIGNED	07/25/06 11/19/10 Sld Exercise	425	**17,586.46**	41.42	60.00 **26,032.51**	8,446.05	LT	8,446.05	LT	8,446.05 0.00
OCC CALL 11-20-10 87816230 OPTION PREMIUM -2,733.95	01/08/10 11/19/10 Sld Exercise	1,575	**71,605.51**	45.31	60.00 **96,473.41**	24,867.90	ST	24,867.90	ST	24,867.90 0.00
	Total	**2,000**	**$ 89,191.97**		**$ 122,505.92**	**$ 33,313.95**		**$ 33,313.95**		**$ 33,313.95** **$ 0.00**
CALL MJN MAY 10 @ 50.00 MEAD JOHNSON NUTRITION CO 100 SHS	01/11/10 05/24/10 Exp/Worthless	-20'			2.075 **4,043 89**	4,043.89	ST	4,043.89	ST	4,043.89 0 00
CALL MJN AUG 10 @ 55 00 MEAD JOHNSON NUTRITION CO 100 SHS	05/26/10 08/23/10 Exp/Worthless	-20			1.40 **2,693.95**	2,693.95	ST	2,693.95	ST	2,693.95 0.00
ONB CAPITAL TRUST II 8%	04/05/02 12/15/10 Redemption	4,000	**100,000.00**	25.00	 **100,000.00**			0.00		0.00 0.00
	12/16/08 12/15/10 Redemption	1,600	**36,289.96**	22.57	 **40,000 00**	3,710.04	LT	3,710.04	LT	3,710.04 0.00
	Total	**5,600**	**$ 136,289.96**		**$ 140,000.00**	**$ 3,710.04**		**$ 3,710.04**		**$ 3,710.04** **$ 0.00**
PATRIOT COAL CORP	07/25/06 01/29/10 Sold	160	**2,341.50**	14.63	17.17 **2,662.36**	320.86	LT	320.86	LT	320.86 0.00
	08/15/06 01/29/10 Sold	40	**570.73**	14.26	17.17 **665.59**	94.86	LT	94.86	LT	94.86 0.00
	Total	**200**	**$ 2,912.23**		**$ 3,327.95**	**$ 415.72**		**$ 415.72**		**$ 415.72** **$ 0.00**
PEABODY ENERGY CORP ACCOUNT ASSIGNED	07/25/06 12/17/10 Sld Exercise	300	**13,031.81**	43.67	55.00 **16,705 51**	3,673.70	LT	3,673.70	LT	3,673.70 0.00
OCC CALL 12-18-10 83171450 TRADE AS OF 12/17/10	08/15/06 12/17/10 Sld Exercise	200	**8,469.27**	42.58	55.00 **11,137.01**	2,667.74	LT	2,667.74	LT	2,667.74 0.00
	Total	**500**	**$ 21,501.08**		**$ 27,842.52**	**$ 6,341.44**		**$ 6,341.44**		**$ 6,341.44** **$ 0.00**
CALL BTU MAR 10 @ 55.00 PEABODY ENERGY CORP 100 SHS	01/08/10 03/22/10 Exp/Worthless	-5			1.90 **879.56**	879.56	ST	879.56	ST	879.56 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)	Adjusted Realized gain/(loss)	Capital gain/(loss)/ Ordinary Income
CALL BTU JUN 10 @ 55.00 PEABODY ENERGY CORP 100 SHS	03/29/10 06/21/10 Exp/Worthless	-5			.77 **$ 353.99**	$ 353.99 ST	$ 353 99 ST	$ 353 99 $ 0.00
CALL BTU SEP 10 @ 47.00 PEABODY ENERGY CORP 100 SHS	07/20/10 09/20/10 Exp/Worthless	-5			1.10 **528.99**	528.99 ST	528.99 ST	528 99 0.00
SIMON PPTY GROUP INC NEW ACCOUNT ASSIGNED OCC CALL 10-16-10 86818220 OPTION PREMIUM -736.48	05/23/08 10/15/10 Sld Exercise	500	**48,958.10**	97.86	95.00 **48,029 67**	(928.43) LT	(928.43) LT	(928.43) 0.00
SIMON PPTY GROUP INC NEW	02/12/09 10/26/10 Sold	11	**373.34**	33.94	96.62 **1,007 28**	633 94 LT	633.94 LT	633.94 0.00
	05/14/09 10/26/10 Sold	4	**211.50**	52.87	96 62 **366.28**	154 78 LT	154.78 LT	154.78 0.00
	08/17/09 10/26/10 Sold	3	**199.42**	66.47	96 62 **274 71**	75.29 LT	75.29 LT	75.29 0.00
	11/16/09 10/26/10 Sold	3	**226.48**	75 49	96.62 **274.71**	48 23 ST	48.23 ST	48.23 0.00
	Total	**521**	**$ 49,968.84**		**$ 49,952.65**	**($ 16.19)**	**($ 16.19)**	**($ 16 19)** **$ 0 00**
CALL SPG APR 10 @ 95.00 SIMON PPTY GROUP INC NEW 100 SHS	01/08/10 04/19/10 Exp/Worthless	-5			.50 **193.99**	193 99 ST	193.99 ST	193.99 0.00
CALL SPG JUN 10 @ 95.00 SIMON PPTY GROUP INC NEW 100 SHS	04/20/10 06/21/10 Exp/Worthless	-5			75 **317.24**	317.24 ST	317.24 ST	317.24 0.00
CALL TRV OCT 10 @ 55.00 TRAVELERS COMPANIES INC 100 SHS	07/21/10 10/18/10 Exp/Worthless	-12			.50 **572.98**	572.98 ST	572.98 ST	572.98 0.00
VALERO ENERGY CORP-NEW	05/23/08 10/06/10 Sold	1,000	**48,924.00**	48.73	17 393 **17,309 98**	(31,614.02) LT	(31,614.02) LT	(31,614.02) 0.00
	08/05/08 10/06/10 Sold	1,200	**37,265.00**	30.90	17 393 **20,771.97**	(16,493.03) LT	(16,493.03) LT	(16,493.03) 0.00
	Total	**2,200**	**$ 86,189.00**		**$ 38,081.95**	**($ 48,107.05)**	**($ 48,107.05)**	**($ 48,107.05)** **$ 0.00**
VERIZON COMMUNICATIONS ACCOUNT ASSIGNED OCC CALL 01-16-10 86362500 OPTION PREMIUM -407 98	11/06/09 01/05/10 Sld Exercise	1,800	**53,285.46**	29.49	32.00 **57,775.49**	4,490.03 ST	4,490.03 ST	4,490 03 0.00

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
VERIZON COMMUNICATIONS ACCOUNT ASSIGNED OCC CALL 10-16-10 85331010 OPTION PREMIUM -313.99	01/29/10 10/05/10 Sld Exercise	2,000	**$ 55,051.51**	$ 27.52	30.00 **60,066.97**	$ 5,015 46	ST	$ 5,015.46	ST	$ 5,015.46 $ 0 00
	Total	**3,800**	**$ 108,336.97**		**$ 117,842.46**	**$ 9,505 49**		**$ 9,505.49**		**$ 9,505.49** **$ 0 00**
CALL VZ1 JUL 10 @ 32.00 VERIZON COMM/FRONTIER COMM 100 SHS VZ/24 SHS FTR & CASH	01/29/10 07/19/10 Exp/Worthless	-20			.526 **1,053.98**	1,053 98	ST	1,053.98	ST	1,053.98 0.00
CALL WMT JAN 10 @ 55 00 WAL-MART STORES INC 100 SHS	12/29/09 01/19/10 Exp/Worthless	-10			.31 **263 99**	263 99	ST	263.99	ST	263 99 0.00
CALL WMT FEB 10 @ 55.00 WAL-MART STORES INC 100 SHS	01/26/10 02/22/10 Exp/Worthless	-10			51 **488.99**	488 99	ST	488.99	ST	488.99 0.00
CALL WMT APR 10 @ 55 00 WAL-MART STORES INC 100 SHS	03/08/10 04/19/10 Exp/Worthless	-10			48 **453 99**	453 99	ST	453 99	ST	453 99 0.00
CALL WMT JUN 10 @ 57.50 WAL-MART STORES INC 100 SHS	04/26/10 06/21/10 Exp/Worthless	-10			.25 **203 99**	203.99	ST	203.99	ST	203.99 0.00
CALL WMT SEP 10 @ 55.00 WAL-MART STORES INC 100 SHS	07/23/10 09/20/10 Exp/Worthless	-10			.16 **141.99**	141 99	ST	141.99	ST	141.99 0.00
CALL WMT DEC 10 @ 55.00 WAL-MART STORES INC 100 SHS	09/21/10 12/20/10 Exp/Worthless	-10			.78 **728 98**	728 98	ST	728.98	ST	728.98 0 00
CALL WLP MAR 10 @ 75.00 WELLPOINT INC 100 SHS	01/08/10 03/22/10 Exp/Worthless	-5			.50 **193 99**	193.99	ST	193 99	ST	193.99 0.00

MorganStanley SmithBarney

Ref: 00000694 00078467

Reserved Client Financial Management Account
December 1 - December 31, 2010

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

Realized gain or loss *continued*

Description	Original Trade Date/ Closing Trade Date	Quantity	Cost basis/ Adjusted basis	Purchase price/ Adjusted price	Sale price/ Proceeds	Original Realized gain/(loss)		Adjusted Realized gain/(loss)		Capital gain/(loss)/ Ordinary Income
CALL WLP JUN 10 @ 75.00 WELLPOINT INC 100 SHS	03/29/10 06/21/10 Exp/Worthless	-5			.35 **$ 156.49**	$ 156.49	ST	$ 156.49	ST	$ 156.49 $ 0.00
Total Long Term this period						**$ 11,763.48**		**$ 11,763.48**		
Total Short Term this period						**$ 1,262.97**		**$ 1,262 97**		
Total realized gain or (loss) this period			**$ 256,079.04**		**$ 269,105.49**	**$ 13,026.45**		**$ 13,026.45**		
Total realized Ordinary income this period										**$ 1,712.00**
Total realized Capital gain or (loss) this period										**$ 11,314.45**
Total Long Term year-to-date						**($ 39,714.14)**		**($ 39,714.14)**		
Total Short Term year-to-date						**$ 67,480.62**		**$ 67,480.62**		
Total realized gain or (loss) year-to-date			**$ 1,040,678.27**		**$ 1,068,444.75**	**$ 27,766.48**		**$ 27,766.48**		
Total realized Ordinary income year-to-date										**$ 1,712 00**
Total realized Capital gain or (loss) year-to-date										**$ 26,054.48**