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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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 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 ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,069,741.

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

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

		(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	21.	21.		ATCH 1
	4 Dividends and interest from securities	164,515.	164,515.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	183,143.			
	b Gross sales price for all assets on line 6a 2,625,167.				
	7 Capital gain net income (from Part IV, line 2)		616,343.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	347,679.	780,879.		
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 3	1,090.			1,090.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 4	8,507.	160.		
	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	9,597.	160.		1,090.
	25 Contributions, gifts, grants paid	197,750.			197,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	207,347.	160.	0	198,840.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	140,332.			
	b **Net investment income** (if negative, enter -0-)		780,719.		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	492.	576.	576.
	2	Savings and temporary cash investments	146,353.	276,658.	276,658.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	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 5	2,515,618.	3,156,389.	2,999,160.
	c	Investments - corporate bonds (attach schedule) ATCH 6	271,792.	769,625.	793,347.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,128,769.		
	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)	4,063,024.	4,203,248.	4,069,741.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	4,063,024.	4,203,248.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	4,063,024.	4,203,248.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,063,024.	4,203,248.	

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	4,063,024.
2	Enter amount from Part I, line 27a	2	140,332.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,203,356.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	108.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,203,248.

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	616,343.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	173,060.	3,449,589.	0.050168
2010	210,212.	3,326,635.	0.063191
2009	141,970.	2,857,904.	0.049676
2008	229,296.	3,428,444.	0.066880
2007	218,099.	4,426,416.	0.049272

2 **Total** of line 1, column (d)	2	0.279187
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	0.055837
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,771,217.
5 Multiply line 4 by line 3	5	210,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,807.
7 Add lines 5 and 6	7	218,380.
8 Enter qualifying distributions from Part XII, line 4	8	198,840.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	15,614.
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	15,614.
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	15,614.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,168.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,168.
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	10,446.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ **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 Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
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 2012 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 2012)*	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 2012?	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 instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	3,605,281.
b	Average of monthly cash balances	1b	223,366.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,828,647.
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	
3	Subtract line 2 from line 1d	3	3,828,647.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	57,430.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,771,217.
6	**Minimum investment return.** Enter 5% of line 5	6	188,561.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	188,561.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	15,614.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,614.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	172,947.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	172,947.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	172,947.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	198,840.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	198,840.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	198,840.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					172,947.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20 10 ,20 09 ,20 08					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008	55,381.				
c From 2009	2,607.				
d From 2010	47,856.				
e From 2011	5,748.				
f **Total** of lines 3a through e		111,592.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 198,840.					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2012 distributable amount					172,947.
e Remaining amount distributed out of corpus		25,893.			
5 Excess distributions carryover applied to 2012 *(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		137,485.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		137,485.			
10 Analysis of line 9					
a Excess from 2008	55,381.				
b Excess from 2009	2,607.				
c Excess from 2010	47,856.				
d Excess from 2011	5,748.				
e Excess from 2012	25,893.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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*				
ATCH 9				
Total ▶ **3a**				197,750.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	164,515.	
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	183,143.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				347,679.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 347,679.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

Signature of officer or trustee — Date 5/6/13 — Title Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TIMOTHY R. DEISHER, CPA		5/3/13		P00649535
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 (2012)

JSA
2E1493 1 000

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)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,245,377.		1,992,024.					253,353.	
		KIMBALL INTERNATIONAL INC CL B PROPERTY TYPE: SECURITIES				D	VARIOUS	VARIOUS
379,790.		16,800.					362,990.	
TOTAL GAIN(LOSS)							616,343.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	21.	21.
TOTAL	21.	21.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY DIVIDENDS	91,951.	91,951.
INTEREST	72,000.	72,000.
ACCRUED INTEREST RECEIVED	564.	564.
TOTAL	164,515.	164,515.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,090.			1,090.
TOTALS	1,090.			1,090.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED TAX PAYMENTS	5,168.	
BALANCE DUE 2011 990-PF	3,179.	
FOREIGN TAX PAID	160.	160.
TOTALS	8,507.	160.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	3,156,389.	2,999,160.
TOTALS	3,156,389.	2,999,160.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	769,625.	793,347.
TOTALS	769,625.	793,347.

ATTACHMENT 7

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

DESCRIPTION	AMOUNT
CAPITAL ONE FINANCIAL BOND AMORTIZATION	108.
TOTAL	108.

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

ATTACHMENT 8

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 9

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 TAX-EXEMPT	VARIOUS ASSISTANCE TO NEEDY	60,000
DEACONESS FOUNDATION 600 MARY STREET EVANSVILLE, IN 47747	NONE TAX-EXEMPT	HOSPICE CARE FUND	2,500
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE EVANSVILLE, IN 47722	NONE TAX-EXEMPT	EDUCATIONAL SCHOLARSHIPS	35,000
EVANSVILLE PHILHARMONIC ORCHESTRA PO BOX 84 EVANSVILLE, IN 47701-0084	NONE TAX-EXEMPT	EDUCATIONAL PREFORMANCE OF THE ARTS AND MUSIC	10,000
EASTER SEALS REHABILITATION CENTER 3701 BELLEMEADE AVENUE EVANSVILLE, IN 47714	NONE TAX-EXEMPT	SCIENTIFIC	5,000
YOUNG LIFE PO BOX 2920 COLORADO SPRINGS, CO 80901-2920	NONE TAX-EXEMPT	CHARITABLE	35,000

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 32862-8222	NONE TAX-EXEMPT	CHARITABLE	5,000
CHILD EVANGELISM FELLOWSHIP 3309 WEST 96TH STREET INDIANAPOLIS, IN 46268	NONE TAX-EXEMPT	CHARITABLE	10,000
ESPERANZA 13219 NE 20TH STREET SUITE 208 BELLEVUE, WA 98005	NONE TAX-EXEMPT	AID TO DOMINICAN REPUBLIC AND HAITI	10,000
INDIANA RIGHT TO LIFE 9465 COUNSELORS ROW SUITE 200 INDIANAPOLIS, IN 46240-3817	NONE TAX-EXEMPT	CHARITABLE	10,000
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	NONE TAX-EXEMPT	DOMESTIC VIOLENCE SERVICES	5,000
CHRISTIAN FELLOWSHIP CHURCH 4100 MILLERSBURG ROAD EVANSVILLE, IN 47725	NONE TAX-EXEMPT	CHARITABLE	6,000

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

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHURCHES EMBRACING OFFENDERS 119 NORTH MORTON AVENUE SUITE C200 EVANSVILLE, IN 47711	NONE TAX-EXEMPT	HELPING OFFENDERS RE-ENTER SOCIETY	2,500
THY WORD NETWORK PO BOX 4164 EVANSVILLE, IN 47724	NONE TAX-EXEMPT	CHARITABLE	500
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON, WI 53707-7895	NONE TAX-EXEMPT	CHARITABLE	1,000
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176	NONE TAX-EXEMPT	CHARITABLE	250
		TOTAL CONTRIBUTIONS PAID	197,750

Holdings

Active Assets Account 099-105685-948 — THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity 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 applicable 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 Morgan Stanley and CIRA, you can and should view both research reports CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANADARKO PETE (APC)	10/8/12	800.000	$68.815	$55,051.94	**$59,448.00**	$4,396.06 ST	$288.00	0.48
Share Price $74 310; Rating Morgan Stanley: 1, Citigroup· 1, S&P. 1, Next Dividend Payable 03/2013								
AT&T INC (T)	11/1/12	2,000.000	34.870	69,739.30	**67,420.00**	(2,319 30) ST	3,600 00	5 33
Share Price. $33.710, Rating Morgan Stanley. 1, Citigroup. 1, S&P. 2, Next Dividend Payable 02/2013								
AVON PRODUCTS INC (AVP)	6/22/11	2,000 000	28 125	56,250.20	28,720.00	(27,530.20) LT		
	12/21/11	2,000.000	17.040	34,079.40	28,720.00	(5,359.40) LT		
	7/12/12	2,000.000	15 260	30,519 50	28,720.00	(1,799.50) ST		
	Total	6,000.000		120,849.10	**86,160.00**	(32,889.60) LT (1,799 50) ST	1,440.00	1.67
Share Price· $14 360, Rating. Morgan Stanley: 2, Citigroup: 1, S&P 3, Next Dividend Payable 03/2013								
BARRICK GOLD CORP (ABX)	11/28/12	2,000.000	34.140	68,280.70	**70,020.00**	1,739.30 ST	1,600.00	2.28
Share Price. $35 010; Rating Morgan Stanley. 2, Citigroup 1, S&P. 1; Next Dividend Payable 03/2013								
BAXTER INTL INC (BAX)	9/20/12	1,000.000	61 032	61,031 50	**66,660.00**	5,628.50 ST	1,800.00	2 70
Share Price $66 660; Rating· Morgan Stanley: 1, Citigroup 2, S&P. 1, Next Dividend Payable 01/03/13								
BP PLC ADS (BP)	7/24/12	1,200.000	39 832	47,797 94	**49,968.00**	2,170 06 ST	2,592.00	5.18
Share Price· $41.640, Rating: S&P: 2								
BRISTOL MYERS SQUIBB CO (BMY)	9/28/12	1,500 000	33 822	50,733.50	48,885.00	(1,848 50) ST		
	10/8/12	1,800.000	33.604	60,486.50	58,662 00	(1,824 50) ST		
	Total	3,300 000		111,220.00	**107,547.00**	(3,673.00) ST	4,620.00	4 29
Share Price $32 590, Rating Morgan Stanley 2, Citigroup· 2, S&P 2, Next Dividend Payable 02/2013								
DARDEN RESTAURANTS (DRI)	11/1/12	1,200.000	53 405	64,086.50	54,084.00	(10,002 50) ST		
	12/11/12	800 000	46 866	37,492.82	36,056.00	(1,436 82) ST		
	Total	2,000.000		101,579.32	**90,140.00**	(11,439.32) ST	4,000 00	4 43
Share Price $45.070, Rating Morgan Stanley 2, Citigroup 1, S&P· 2; Next Dividend Payable 02/2013								

CONTINUED

Holdings

Active Assets Account
099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOW CHEMICAL CO (DOW)	10/8/12	1,800.000	29.157	52,482.26	**58,192.92**	5,710.66 ST	2,304.00	3.95
Share Price: $32.329, Rating: Morgan Stanley: 2, Citigroup: 1, S&P. 2; Next Dividend Payable 03/2013								
ENTERGY CORP NEW (ETR)	10/25/10	800.000	73.975	59,180.08	51,000.00	(8,180.08) LT		
	10/25/11	400.000	68.849	27,539.52	25,500.00	(2,039.52) LT		
	Total	1,200.000		86,719.60	**76,500.00**	(10,219.60) LT	3,984.00	5.20
Share Price: $63.750, Rating: Morgan Stanley: 3, Citigroup: 2, S&P: 2; Next Dividend Payable 03/2013								
GENERAL ELECTRIC CO (GE)	8/15/06	1,500.000	33.418	50,127 50	31,485.00	(18,642.50) LT		
	5/23/08	1,500.000	30.641	45,962.00	31,485.00	(14,477.00) LT		
	5/26/11	4,000.000	19.222	76,886.00	83,960.00	7,074.00 LT		
	Total	7,000.000		172,975.50	**146,930.00**	(26,045.50) LT	5,320.00	3.62
Share Price. $20.990, Rating: Morgan Stanley: 2, Citigroup: 1, S&P. 2; Next Dividend Payable 01/25/13								
GENERAL MILLS INC (GIS)	7/25/06	1,600.000	26.233	41,973.00	64,672.00	22,699.00 LT		
	8/15/06	800.000	26.984	21,587.00	32,336.00	10,749.00 LT		
	Total	2,400.000		63,560.00	**97,008.00**	33,448.00 LT	3,168.00	3.26
Share Price: $40.420, Rating. Morgan Stanley: 1, Citigroup: 1, S&P: 1; Next Dividend Payable 02/2013								
INVESCO MORTGAGE CAPITAL INC (IVR)	10/9/12	2,000.000	21 133	42,266 50	**39,420.00**	(2,846.50) ST	5,200.00	13.19
Share Price: $19.710; Rating· Morgan Stanley: 1; Next Dividend Payable 01/28/13								
JOHNSON CONTROLS INCORPORATED (JCI)	10/25/10	1,500.000	34.844	52,266.00	46,005 00	(6,261.00) LT		
	7/12/12	1,500.000	26.512	39,768.65	46,005.00	6,236.35 ST		
	Total	3,000.000		92,034.65	**92,010.00**	(6,261.00) LT 6,236.35 ST	2,280.00	2.47
Share Price: $30 670, Rating: Morgan Stanley: 1, Citigroup: 2, S&P. 1; Next Dividend Payable 03/2013								
KIMBALL INTERNATIONAL INC CL B (KBALB)	—	28,000.000	—	450.000	325,080.00	N/A		
	11/12/08	2,000.000	5.281		23,220.00	12,659.01 LT		
	Total	30,000.000		450,000	**348,300.00**	12,659.01 LT	6,000.00	1.72
Share Price: $11.610, Next Dividend Payable 01/15/13								
KRAFT FOODS GROUP INC COM (KRFT)	7/24/12	466.000	41.193	19,195.96	21,189.02	1,993.06 ST		
	12/26/12	1,034.000	45.184	46,720.65	47,015.98	295.33 ST		
	Total	1,500.000		65,916.61	**68,205.00**	2,288.39 ST	3,000.00	4.39
Share Price: $45.470, Rating: Morgan Stanley: 2, Citigroup. 2, S&P. 2, Next Dividend Payable 01/14/13								
MC DONALDS CORP (MCD)	7/24/12	600.000	88.368	53,020.76	**52,926.00**	(94.76) ST	1,848.00	3.49
Share Price: $88.210; Rating. Morgan Stanley. 2, Citigroup. 2, S&P: 1, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Active Assets Account
099-105685-948

THE PATRICIA H SNYDER FAMILY
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MEAD JOHNSON NUTRITION COMPANY	10/8/12	800 000	72 607	58,085 22	52,712 00	(5,373 22) ST		
(MJN)	12/11/12	400 000	67.007	26,802 78	26,356 00	(446 78) ST		
	Total	1,200 000		84,888.00	**79,068.00**	(5,820.00) ST	1,440 00	1 82
Share Price. $65.890; Rating. Morgan Stanley: 1, Citigroup. 2, S&P. 2; Next Dividend Payable 01/03/13								
MICROSOFT CORP (MSFT)	7/24/12	1,600 000	29.231	46,769 70	**42,735.52**	(4,034 18) ST	1,472 00	3.44
Share Price· $26 710, Rating Morgan Stanley: 1, Citigroup 1, S&P. 1; Next Dividend Payable 03/2013								
MONDELEZ INTL INC COM (MDLZ)	7/24/12	1,400.000	25.400	35,560 49	**35,634.48**	73.99 ST	728.00	2.04
Share Price $25 453, Rating: Morgan Stanley: 1, Citigroup 1, S&P. 1, Next Dividend Payable 01/14/13								
NORTHERN TRUST CORP (NTRS)	2/8/11	1,000.000	52.896	52,896 00	50,160.00	(2,736.00) LT		
	5/26/11	400 000	48 915	19,566.00	20,064.00	498 00 LT		
	Total	1,400 000		72,462 00	**70,224.00**	(2,238 00) LT	1,680 00	2 39
Share Price $50.160; Rating. Morgan Stanley 3, Citigroup. 2, S&P. 2, Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	10/31/12	800.000	79.315	63,451.78	**61,288.00**	(2,163.78) ST	1,728.00	2 81
Share Price $76 610, Rating: Morgan Stanley. 2, Citigroup. 2, S&P 1; Next Dividend Payable 01/15/13								
OLD NATL BANCORP IND (ONB)	7/25/06	2,000.000	19 482	38,965.00	**23,740.00**	(15,225.00) LT	720.00	3 03
Share Price $11 870, Next Dividend Payable 03/2013								
ROCKWELL COLLINS INC (COL)	2/8/11	800 000	66.966	53,572 48	46,536 00	(7,036.48) LT		
	5/26/11	400 000	60 385	24,154 00	23,268 00	(886 00) LT		
	Total	1,200.000		77,726.48	**69,804.00**	(7,922.48) LT	1,440 00	2 06
Share Price. $58 170, Rating Morgan Stanley 1, Citigroup 2, S&P 2, Next Dividend Payable 03/2013								
VECTREN CP (VVC)	7/25/06	1,500.000	28.263	42,395 00	44,100 00	1,705.00 LT		
	8/15/06	1,500 000	27.416	41,124.50	44,100 00	2,975.50 LT		
	12/16/08	1,500 000	25 817	38,726.00	44,100 00	5,374 00 LT		
	Total	4,500 000		122,245.50	**132,300.00**	10,054 50 LT	6,390.00	4 82
Share Price $29.400, Rating· Citigroup 2, Next Dividend Payable 03/2013								
WALGREEN CO (WAG)	11/26/12	1,600 000	33.122	52,995 14	**59,216.00**	6,220 86 ST	1,760.00	2.97
Share Price. $37 010, Rating. Morgan Stanley 2, Citigroup. 3, S&P 2, Next Dividend Payable 03/2013								
WASTE MGMT INC (DELA) (WM)	4/30/12	1,200 000	34.425	41,310 00	**40,488.00**	(822 00) ST	1,704 00	4 20
Share Price. $33.740; Rating Morgan Stanley. 3, S&P. 1, Next Dividend Payable 03/2013								
WILLIAMS CO INC (WMB)	11/26/12	2,000.000	32.873	65,745.30	**65,480.00**	(265 30) ST	2,600.00	3 97
Share Price $32.740, Rating Morgan Stanley· 1, Citigroup 1, S&P 1, Next Dividend Payable 03/2013								
COMMON STOCKS				**$1,977,206.06**	**$2,256,832.92**	**$(44,639.67) LT** **$(813.47) ST**	**$74,706.00** **$0.00**	**3.31%**

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Holdings

Active Assets Account 099-105685-948 THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BANK OF AMERICA CORP 7.25%-J (BAC.J)	11/14/07	4,000.000	$25.000	$100,000.00	**$101,480.00**	$1,480.00 LT	$7,252.00	7.14
Share Price. $25.370; Moody B1 S&P BB+; Next Dividend Payable 02/2013								
BB&T CORPORATION 5.2%-F (BBT.F)	11/5/12	4,000.000	24.602	98,406.50	**98,280.00**	(126.50) ST	5,200.00	5.29
Share Price: $24.570, Moody BAA2								
BB&T CORPORATION 5.625% SER-E (BBT.E)	8/14/12	400 000	25.216	10,086.50	**10,192.00**	105.50 ST	562 40	5 51
Share Price. $25 480; Moody BAA2 S&P BBB, Next Dividend Payable 02/2013								
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	11/27/12	4,000.000	24.712	98,846 50	**99,920.00**	1,073.50 ST	5,948.00	5.95
Share Price. $24.980; Moody BA2 S&P BB+								
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	8/20/12	4,000.000	25.000	100,000.00	**100,560.00**	560.00 ST	5,500.00	5.46
Share Price $25.140; Moody BA1 S&P BBB; Next Dividend Payable 03/2013								
KIMCO REALTY CORP 5.625-K (KIM.K)	11/28/12	4,000.000	25.000	100,000.00	**99,480.00**	(520.00) ST	5,624.00	5.65
Share Price $24.870, Moody BAA2								
PNC FINL SERVICES GRP 5.375-Q (PNC.Q)	9/14/12	4,000.000	25.000	100,000.00	**99,800.00**	(200.00) ST	5,376.00	5.38
Share Price. $24.950; Moody BAA3 S&P BBB; Next Dividend Payable 03/2013								
VORNADO REALTY TRUST 5.7%-K (VNO.K)	8/10/12	2,000.000	24.963	49,926 50	**51,060.00**	1,133.50 ST	2,850.00	5.58
Share Price. $25.530; Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/13								
VORNADO RLTY TST 6.6250% SR I (VNO.I)	8/23/05	4,000.000	25.000	100,000.00	**100,240.00**	240 00 LT	6,624.00	6 60
Share Price: $25.060; Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/13								
PREFERRED STOCKS				**$757,266.00**	**$761,012.00**	**$1,720.00 LT** **$2,026.00 ST**	**$44,936.40** **$0.00**	**5.90%**

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ANADARKO PETROLEUM AT 72.500 EXPIRES 01/19/2013 (APC 130119C00072500)	10/8/12	(8 000)	$3 305	$(2,644.07)	**$(2,440.00)**	$204.07 ST
Contract Price: $3.050, Short Position						
CALL AT&T INC AT 36.000 EXPIRES 01/19/2013 (T 130119C00036000)	11/1/12	(20.000)	0 425	(849.72)	**0.00**	0.00 ST
Contract Price: $0.000, Short Position						

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Holdings

Active Assets Account 099-105685-948 — **THE PATRICIA H SNYDER FAMILY FOUNDATION**

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL BARRICK GOLD CORP AT 36.000 EXPIRES 01/19/2013 (ABX 130119C00036000)	11/28/12	(20 000)	0 875	(1,749 70)	(940.00)	809 70 ST
Contract Price. $0.470, Short Position						
CALL BAXTER INTL INC AT 65.000 EXPIRES 01/19/2013 (BAX 130119C00065000)	9/20/12	(10.000)	0.750	(749.73)	(2,280.00)	(1,530.27) ST
Contract Price. $2 280, Short Position						
CALL BP PLC ADS AT 44.000 EXPIRES 04/20/2013 (BP 130420C00044000)	12/26/12	(12.000)	0 951	(1,141 72)	(1,140.00)	1.72 ST
Contract Price: $0.950, Short Position						
CALL BRISTOL MYERS SQUIBB CO AT 35.000 EXPIRES 01/19/2013 (BMY 130119C00035000)	9/28/12	(15.000)	0 427	(640.96)	(15.00)	625.96 ST
	10/8/12	(18.000)	0.421	(757.73)	(18.00)	739.73 ST
	Total	(33 000)		(1,398.69)	(33.00)	1,365 69 ST
Contract Price $0 010, Short Position						
CALL DARDEN RESTAURANTS AT 57.500 EXPIRES 01/19/2013 (DRI 130119C00057500)	11/6/12	(12 000)	0.545	(653.48)	0.00	0.00 ST
Contract Price. $0.000, Short Position						
CALL DOW CHEMICAL CO AT 31.000 EXPIRES 01/19/2013 (DOW 130119C00031000)	10/8/12	(18.000)	0 631	(1,135.72)	(3,024.00)	(1,888.28) ST
Contract Price: $1.680, Short Position						
CALL GENERAL MILLS AT 41.000 EXPIRES 01/19/2013 (GIS 130119C00041000)	10/26/12	(24 000)	0 321	(769 73)	(360.00)	409.73 ST
Contract Price $0 150; Short Position						

CONTINUED

Security Mark at Right

Holdings

STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL JOHNSON CTLS AT 31.000 EXPIRES 01/19/2013 (JCI 130119C00031000) *Contract Price. $0.600; Short Position*	11/6/12	(30.000)	0.082	(245.49)	**(1,800.00)**	(1,554.51) ST
CALL MEAD JOHNSON NUTRITION C AT 75.000 EXPIRES 01/19/2013 (MJN 130119C00075000) *Contract Price: $0.000; Short Position*	10/8/12	(8.000)	2.412	(1,929.70)	**0.00**	0.00 ST
CALL MICROSOFT CORP AT 30.000 EXPIRES 01/19/2013 (MSFT 130119C00030000) *Contract Price: $0.020; Short Position*	11/1/12	(16.000)	0.606	(969.47)	**(32.00)**	937.47 ST
CALL MONDELEZ INTL INC COM AT 27.000 EXPIRES 03/16/2013 (MDLZ 130316C00027000) *Contract Price: $0.270; Short Position*	12/26/12	(14.000)	0.200	(279.49)	**(378.00)**	(98.51) ST
CALL NORTHERN TRUST CORP AT 50.000 EXPIRES 01/19/2013 (NTRS 130119C00050000) *Contract Price: $1.150, Short Position*	10/26/12	(14.000)	0.500	(700.65)	**(1,610.00)**	(909.35) ST
CALL OCCIDENTAL PETROL AT 82.500 EXPIRES 02/16/2013 (OXY 130216C00082500) *Contract Price: $0.700; Short Position*	12/26/12	(8.000)	0.823	(658.00)	**(560.00)**	98.00 ST
CALL ROCKWELL COLLINS INC AT 60.000 EXPIRES 01/19/2013 (COL 130119C00060000) *Contract Price: $0.450, Short Position*	10/26/12	(12.000)	0.353	(423.48)	**(540.00)**	(116.52) ST
CALL WALGREEN CO AT 36.000 EXPIRES 04/20/2013 (WAG 130420C00036000) *Contract Price. $2.180; Short Position*	11/29/12	(16.000)	0.636	(1,017 72)	**(3,488.00)**	(2,470.28) ST
CALL WASTE MGMT INC (DELA AT 35.000 EXPIRES 01/19/2013 (WM 130119C00035000) *Contract Price· $0 050, Short Position*	10/31/12	(12.000)	0.171	(205.17)	**(60.00)**	145.17 ST

Holdings

Active Assets Account
099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
OPTIONS		$(17,521.73)	$(18,685.00)	$(4,596.17) ST		
STOCKS	73.7%	$3,156,389.34	$2,999,159.92	$(42,919.67) LT $(3,383.64) ST	$119,642.40 $0.00	3.99%
TOTAL STOCKS (LONG)			$3,017,844.92			
TOTAL STOCKS (SHORT)			$(18,685 00)			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MERRILL LYNCH & CO	5/23/08	50,000 000	$98 329	$49,164 50			$2,725.00	5.42
CUSIP 59018YM40			$98 329	$49,164.50	**$50,217.00**	$1,052 50 LT	$1,105.13	
Unit Price: $100.434; Coupon Rate 5.450%, Matures 02/05/2013, Int. Semi-Annually Feb/Aug 05; Yield to Maturity .833%, Moody BAA2 S&P A-, Issued 02/05/08								
CAPITAL ONE FINANCIAL	1/5/04	30,000.000	103.017	30,905.00			1,875.00	5 96
CUSIP 14040HAJ4			100.341	30,102 24	**31,449.90**	1,347 66 LT	239 58	
Unit Price: $104 833; Coupon Rate 6.250%, Matures 11/15/2013, Int. Semi-Annually May/Nov 15, Yield to Maturity .682%, Moody BAA1 S&P BBB, Issued 11/06/03								
GOLDMAN SACHS GROUP INC	5/14/04	50,000.000	96.104	48,052 00				
CUSIP 38143UAB7			96.104	48,052.00	52,145 50	4,093.50 LT		
	7/7/06	50,000 000	95.379	47,689 50				
			95.379	47,689 50	52,145 50	4,456 00 LT		
	Total	100,000 000		95,741.50			5,150 00	4.93
				95,741 50	**104,291.00**	8,549 50 LT	2,374 72	
Unit Price $104.291, Coupon Rate 5.150%, Matures 01/15/2014, Int Semi-Annually Jan/Jul 15, Yield to Maturity 988%, Moody A3 S&P A-, Issued 01/13/04								
CORPORATE BONDS		**180,000.000**		**$175,811.00**			**$9,750.00**	**5.24%**
				$175,008.24	**$185,957.90**	**$10,949.66 LT**	**$3,719.43**	

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
AES TRUST III (AES.C)	8/17/05	2,000 000	$47.853	$95,705.00			$6,750.00	6.79
			$47.853	$95,705.00	**$99,300.00**	$3,595.00 LT	—	
Unit Price: $49.650; Coupon Rate 6 750%, Matures 10/15/2029, Interest Paid Quarterly Jan 15, Callable $50.00 on 01/29/13, Convertible, Moody B2 S&P B								
JPMCHASE CAPITAL XVI (JPM.P)	5/19/05	2,000.000	25 000	50,000.00			3,175.00	6.27
			25.000	50,000 00	**50,560.00**	560 00 LT	—	
Unit Price $25 280, Coupon Rate 6 350%, Matures 06/01/2035, Interest Paid Quarterly Sep 01, Callable $25.00 on 01/29/13, Moody BAA2 S&P BBB								

CONTINUED

Holdings

Active Assets Account
099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
DELPHI FINANCIAL GRP (DDFGZ)	6/1/11	1,000 000	24.626	24,626.00				
			24.626	24,626.00	24,925.00	299.00 LT		
	7/27/11	1,000 000	24.286	24,286.00				
			24.286	24,286 00	24,925.00	639.00 LT		
	Total	2,000.000		48,912.00			3,688.00	7 39
				48,912.00	**49,850.00**	938 00 LT	—	
Unit Price $24.925, Coupon Rate 7.376%, Matures 05/15/2037, Interest Paid Quarterly May 15, Moody BAA3 S&P BB+								
MORGAN STANLEY CAPITAL TRUST VI (MSJ)	1/19/06	4,000 000	25 000	100,000.00			6,600.00	6.54
			25.000	100,000.00	**100,800.00**	800 00 LT	—	
Unit Price: $25.200, Coupon Rate 6.600%; Matures 02/01/2046; Interest Paid Quarterly May 01; Callable $25.00 on 01/29/13; Moody BA1 S&P BB+								
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/27/12	4,000 000	25.000	100,000.00			5,750.00	5.63
			25.000	100,000.00	**102,000.00**	2,000.00 ST	—	
Unit Price. $25 500, Coupon Rate 5.750%, Matures 12/15/2052, Interest Paid Quarterly Jun 15, Callable $25.00 on 12/04/17, Moody BAA3 S&P BBB+								
MERRILL LYNCH CAP TR II 6.45% 06/15/2062 (MER.M)	4/25/07	4,000.000	25.000	100,000.00			6,450 00	6.48
			25.000	100,000.00	**99,520.00**	(480.00) LT	—	
Unit Price: $24.880; Coupon Rate 6 450%, Matures 06/15/2062, Interest Paid Quarterly Sep 15, Callable $25.00 on 01/29/13; Floater, Moody BA2 S&P BB+								
AMERICAN INTL GROUP 7.7% EXTENDABLE TO 12/18/2077 (AVF)	12/11/07	4,000.000	25.000	100,000.00			7,700.00	7.57
			25.000	100,000.00	**101,640.00**	1,640.00 LT	—	
Unit Price: $25.410, Coupon Rate 7.700%, Matures 12/18/2062; Interest Paid Quarterly Jun 18, Floater, Moody BAA2 S&P BBB								
FIXED-RATE CAPITAL SECURITIES		—		**$594,617.00**			**$40,113.00**	**6.64%**
				$594,617.00	**$603,670.00**	**$7,053.00 LT**	**$0.00**	
						$2,000.00 ST		

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	**180,000.000**	**$770,428.00**			**$49,863.00**	**6.32%**
		$769,625.24	**$789,627.90**	**$18,002.66 LT**	**$3,719.43**	
				$2,000.00 ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	**19.5%**		**$793,347.33**			

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