Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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 or province, country, and ZIP or foreign postal 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)* ▶ $ 4,203,099.

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	161,628.	161,628.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	129,076.			
	b	Gross sales price for all assets on line 6a 4,759,883.				
	7	Capital gain net income (from Part IV, line 2)		562,276.		
	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	290,704.	723,904.		
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 2	1,140.			1,140.
	c	Other professional fees (attach schedule) *	15,531.	15,531.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 4	26,062.			
	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	42,733.	15,531.		1,140.
	25	Contributions, gifts, grants paid	186,200.			186,200.
	26	**Total expenses and disbursements** Add lines 24 and 25	228,933.	15,531.	0	187,340.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	61,771.			
	b	**Net investment income** (if negative, enter -0-)		708,373.		
	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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	576.	1,889.	1,889.
	2 Savings and temporary cash investments	276,658.	1,281,737.	1,281,737.
	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	3,156,389.	2,499,423.	2,442,090.
	c Investments - corporate bonds (attach schedule) ATCH 6	769,625.	481,970.	477,383.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	4,203,248.	4,265,019.	4,203,099.
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	4,203,248.	4,265,019.	
	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)	4,203,248.	4,265,019.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,203,248.	4,265,019.	

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	4,203,248.
2	Enter amount from Part I, line 27a	2	61,771.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,265,019.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,265,019.

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	562,276.
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))
2012	198,840.	3,771,217.	0.052726
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

2	**Total** of line 1, column (d)	2	0.282641
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	0.056528
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,041,391.
5	Multiply line 4 by line 3	5	228,452.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,084.
7	Add lines 5 and 6	7	235,536.
8	Enter qualifying distributions from Part XII, line 4	8	187,340.

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	14,167.
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	14,167.
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	14,167.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 15,616.		
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	15,616.
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	1,449.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,449. **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 2013 or the taxable year beginning in 2013 (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

Form **990-PF** (2013)

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 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

		Line	Yes	No
16	At any time during calendar year 2013, 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.

		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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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**	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 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 7		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	3,677,039.
b	Average of monthly cash balances	1b	425,896.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,102,935.
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	4,102,935.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,544.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,041,391.
6	**Minimum investment return.** Enter 5% of line 5	6	202,070.

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

1	Minimum investment return from Part X, line 6			1	202,070.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	14,167.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,167.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	187,903.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	187,903.
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	187,903.

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	187,340.
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	187,340.
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	187,340.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				187,903.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only				
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008 ...... 55,381.				
b	From 2009 ...... 2,607.				
c	From 2010 ...... 47,856.				
d	From 2011 ...... 5,748.				
e	From 2012 ...... 25,893.				
f	**Total** of lines 3a through e	137,485.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 187,340.				
a	Applied to 2012, 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 2013 distributable amount				187,340.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*	563.			563.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	136,922.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	54,818.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	82,104.			
10	Analysis of line 9				
a	Excess from 2009 ... 2,607.				
b	Excess from 2010 ... 47,856.				
c	Excess from 2011 ... 5,748.				
d	Excess from 2012 ... 25,893.				
e	Excess from 2013 ...				

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 8				
Total ▶ **3a**				186,200.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	161,628.	
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	129,076.	
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)				290,704.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 290,704.

(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] | 5/14/14 | ▶ Trustee

Signature of officer or trustee | Date | Title

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	[signature] CPA	5/14/14		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 - 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
4,356,037.		4,180,807.					175,230.	
		KIMBALL INTERNATIONAL INC CL B PROPERTY TYPE: SECURITIES				D	VARIOUS	VARIOUS
403,846.		16,800.					387,046.	
TOTAL GAIN(LOSS)							562,276.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY DIVIDENDS	124,020.	124,020.
INTEREST	37,745.	37,745.
ACCRUED INTEREST PAID	-247.	-247.
ACCRUED INTEREST RECEIVED	110.	110.
TOTAL	161,628.	161,628.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	1,140.			1,140.
TOTALS	1,140.			1,140.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEE	15,531.	15,531.
TOTALS	15,531.	15,531.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAX PAYMENTS	15,616.
BALANCE DUE 2012 990-PF	10,446.
TOTALS	26,062.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		2,499,423.	2,442,090.
	TOTALS	2,499,423.	2,442,090.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	481,970.	477,383.
TOTALS	481,970.	477,383.

Account Detail

Consulting Group Advisor Active Assets Account 099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) 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 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 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 %
AIR PROD & CHEM INC (APD)	12/27/13	600.000	$113.930	$68,358.00	**$67,068.00**	$(1,290.00) ST	$1,704.00	2.54
Share Price: $111.780; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/10/14								
AMER INTL GP INC NEW (AIG)	11/22/13	1,500 000	49.367	74,049.75	**76,575.00**	2,525.25 ST	600.00	0.78
Share Price. $51.050; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2014								
AT&T INC (T)	4/24/13	2,000.000	36.780	73,560 00	**70,320.00**	(3,240.00) ST	3,680.00	5.23
Share Price: $35.160; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2014								
BAXTER INTL INC (BAX)	6/5/13	1,000.000	69.130	69,130.00	**69,550.00**	420.00 ST	1,960.00	2.81
Share Price: $69.550; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/03/14								
BRISTOL MYERS SQUIBB CO (BMY)	12/27/13	1,400.000	53.160	74,424.00	**74,410.00**	(14.00) ST	2,016.00	2 70
Share Price: $53.150; Rating: Morgan Stanley: 1, S&P. 2; Next Dividend Payable 02/03/14								
CATERPILLAR INC (CAT)	5/16/13	600.000	86.930	52,157.94	**54,486.00**	2,328.06 ST	1,440.00	2.64
Share Price: $90.810; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2014								
CH ROBINSON WORLDWIDE INC NEW (CHRW)	12/2/13	1,200.000	58.499	70,199.28	**70,020.00**	(179.28) ST	1,680.00	2.39
Share Price: $58.350; Rating: Morgan Stanley: 3, S&P. 2; Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	10/16/13	3,000.000	23.195	69,585.30	**67,290.00**	(2,295.30) ST	2,040.00	3.03
Share Price: $22.430; Rating: S&P: 2; Next Dividend Payable 01/2014								
DARDEN RESTAURANTS (DRI)	11/1/12	1,200.000	53.405	64,086.50	65,244.00	1,157.50 LT		
	12/11/12	800.000	46.866	37,492.82	43,496.00	6,003.18 LT		
	Total	2,000.000		101,579 32	**108,740.00**	7,160.68 LT	4,400.00	4.04
Share Price: $54.370, Rating: Morgan Stanley: 2, S&P: 3; Next Dividend Payable 02/2014								
ENTERGY CORP NEW (ETR)	10/25/10	800.000	73.975	59,180.08	50,616.00	(8,564.08) LT		
	10/25/11	400.000	68.849	27,539.52	25,308.00	(2,231 52) LT		
	1/14/13	800.000	63.500	50,800.26	50,616 00	(184.26) ST		
	Total	2,000.000		137,519.86	**126,540.00**	(10,795.60) LT (184.26) ST	6,640.00	5.24
Share Price: $63.270; Rating: Morgan Stanley. 3, S&P. 2; Next Dividend Payable 03/2014								
FORD MOTOR CO NEW (F)	11/22/13	4,000.000	17.110	68,439.60	61,720 00	(6,719.60) ST		
	12/27/13	1,000.000	15.267	15,266.50	15,430.00	163 50 ST		
	Total	5,000 000		83,706.10	**77,150.00**	(6,556.10) ST	2,000.00	2.59
Share Price· $15.430; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 03/2014								

000264 MSADS311 020378

Account Detail

Consulting Group Advisor 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 %
GENERAL ELECTRIC CO (GE)	12/2/13	2,500.000	26.677	66,691.50	**70,075.00**	3,383.50 ST	2,200 00	3.13
Share Price: $28.030; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 01/27/14								
GENERAL MILLS INC (GIS)	12/27/13	1,600.000	49.928	79,885.28	**79,856.00**	(29.28) ST	2,432.00	3.04
Share Price: $49.910; Rating: Morgan Stanley: 2, S&P: 2; Next Dividend Payable 02/2014								
H & R BLOCK INC (HRB)	10/22/13	2,500.000	29.300	73,249.75	**72,600.00**	(649.75) ST	2,000.00	2.75
Share Price: $29.040; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/02/14								
KINDER MORGAN INCORP (KMI)	2/11/13	1,400.000	37.715	52,800.64	50,400.00	(2,400.64) ST		
	10/15/13	1,100.000	35.177	38,694.70	39,600.00	905.30 ST		
	Total	2,500.000		91,495.34	**90,000.00**	(1,495.34) ST	4,100.00	4.55
Share Price: $36.000; Rating. Morgan Stanley: 2, S&P: 1; Next Dividend Payable 02/2014								
MC DONALDS CORP (MCD)	6/5/13	800.000	96.398	77,118.16	77,624.00	505.84 ST		
	10/15/13	400.000	93.703	37,481.04	38,812.00	1,330.96 ST		
	Total	1,200.000		114,599.20	**116,436.00**	1,836.80 ST	3,888.00	3.33
Share Price: $97.030; Rating: Morgan Stanley. 2, S&P: 2; Next Dividend Payable 03/2014								
MONSANTO CO/NEW (MON)	10/15/13	600.000	105.320	63,192.24	**69,930.00**	6,737.76 ST	1,032.00	1.47
Share Price: $116.550; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 01/2014								
NEXTERA ENERGY INC COM (NEE)	12/27/13	1,000.000	84 906	84,906.00	**85,620.00**	714.00 ST	2,640.00	3.08
Share Price: $85.620; Rating: Morgan Stanley: 1, S&P: 2; Next Dividend Payable 03/2014								
OLD NATL BANCORP IND (ONB)	7/25/06	2,000.000	19.482	38,965.00	**30,740.00**	(8,225.00) LT	800.00	2.60
Share Price: $15.370; Next Dividend Payable 03/2014								
PEPSICO INC NC (PEP)	8/2/13	1,000.000	83.700	83,700.00	**82,940.00**	(760.00) ST	2,270.00	2.73
Share Price: $82.940; Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 01/02/14								
PHILIP MORRIS INTL INC (PM)	11/25/13	1,000.000	86 569	86,568.90	**87,130.00**	561.10 ST	3,760.00	4.31
Share Price: $87.130; Rating: Morgan Stanley: 1, S&P. 1; Next Dividend Payable 01/10/14								
TRANSOCEAN LTD (RIG)	11/22/13	1,200.000	51.988	62,385.60	**59,304.00**	(3,081 60) ST	2,688.00	4.53
Share Price: $49.420; Rating: Morgan Stanley: 2, S&P: 1; Next Dividend Payable 03/2014								
VECTREN CP (VVC)	7/25/06	1,500.000	28.263	42,395.00	53,250.00	10,855.00 LT		
	8/15/06	1,500.000	27.416	41,124.50	53,250 00	12,125.50 LT		
	12/16/08	1,500.000	25.817	38,726.00	53,250.00	14,524 00 LT		
	Total	4,500.000		122,245.50	**159,750.00**	37,504.50 LT	6,480.00	4.05
Share Price: $35.500; Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	11/22/13	1,200.000	50.217	60,260.40	**58,968.00**	(1,292 40) ST	2,544 00	4.31
Share Price: $49.140, Rating: S&P· 2; Next Dividend Payable 02/2014								
COMMON STOCKS				**$1,902,414.26**	**$1,925,498.00**	**$25,644.58 LT** **$(2,560.84) ST**	**$64,994.00** **$0.00**	**3.37%**

Security Mark at Right

Account Detail

Consulting Group Advisor 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 %
BB&T CORPORATION 5.2%-F (BBT.F)	11/5/12	2,000.000	$24.602	$49,203.26	**$37,500.00**	$(11,703.26) LT	$2,600.00	6.93
Share Price: $18.750; Moody BAA2 S&P BBB; Next Dividend Payable 03/2014								
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	11/27/12	4,000.000	24.712	98,846.50	85,560 00	(13,286.50) LT		
	12/27/13	1,000.000	21.316	21,316.30	21,390.00	73.70 ST		
	Total	5,000.000		120,162.80	**106,950.00**	(13,286 50) LT 73.70 ST	7,435.00	6.95
Share Price. $21.390; Moody BA2 S&P BB+; Next Dividend Payable 02/2014								
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	8/20/12	4,000.000	25.000	100,000.00	82,280.00	(17,720.00) LT		
	12/27/13	2,000 000	20.360	40,719.80	41,140.00	420.20 ST		
	Total	6,000.000		140,719.80	**123,420.00**	(17,720.00) LT 420.20 ST	8,250.00	6.68
Share Price: $20.570; Moody BA1 S&P BBB; Next Dividend Payable 03/2014								
KIMCO REALTY CORP 5.625-K (KIM.K)	11/28/12	2,000.000	25.000	50,000.00	**39,300.00**	(10,700.00) LT	2,812.00	7.15
Share Price: $19.650, Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/14								
RAIT INVESTMENT TR 7.75% PFD (RAS.A)	6/14/13	2,000.000	23.950	47,900.00	44,800.00	(3,100.00) ST		
	12/27/13	1,000.000	22.161	22,160.80	22,400.00	239.20 ST		
	Total	3,000.000		70,060.80	**67,200.00**	(2,860.80) ST	5,814.00	8.65
Share Price: $22.400, Next Dividend Payable 03/2014								
VORNADO REALTY TRUST 5.7%-K (VNO.K)	8/10/12	2,000.000	24.963	49,926.50	**39,520.00**	(10,406.50) LT	2,850.00	7.21
Share Price· $19.760; Moody BAA3 S&P BBB-; Next Dividend Payable 01/02/14								
VORNADO RLTY TST 6.6250% SR I (VNO.I)	8/23/05	4,000.000	25.000	100,000.00	**91,800.00**	(8,200.00) LT	6,624.00	7.21
Share Price: $22.950; Moody BAA3 S&P BBB-; Next Dividend Payable 01/02/14								
WELLS FARGO & COMPANY 5.25%-P (WFC.P)	3/15/13	2,000.000	25.000	50,000.00	**40,260.00**	(9,740.00) ST	2,626.00	6.52
Share Price: $20.130; Moody BAA3 S&P BBB+, Next Dividend Payable 03/2014								
PREFERRED STOCKS				**$630,073.16**	**$545,950.00**	**$(72,016.26) LT $(12,106.90) ST**	**$39,011.00 $0.00**	**7.15%**

000264 MSADS311 020379

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AIR PRODUCTS & CHEM AT 115.000 EXPIRES 03/22/2014 (APD 140322C00115000) *Contract Price: $3.100; Short Position*	12/27/13	(6.000)	$4.000	$(2,399.95)	$(1,860.00)	$539.95 ST
CALL AMER INTL GP INC NEW AT 52.500 EXPIRES 02/22/2014 (AIG 140222C00052500) *Contract Price: $1.100; Short Position*	11/22/13	(15.000)	0.970	(1,454.97)	(1,650.00)	(195.03) ST
CALL AT&T INC AT 37.000 EXPIRES 02/22/2014 (T 140222C00037000) *Contract Price: $0.100; Short Position*	11/22/13	(20.000)	0.280	(559.99)	(200.00)	359.99 ST
CALL BAXTER INTL INC AT 70.000 EXPIRES 02/22/2014 (BAX 140222C00070000) *Contract Price: $1.480; Short Position*	11/19/13	(10.000)	1.380	(1,379.97)	(1,480.00)	(100.03) ST
CALL BRISTOL MYERS SQUIBB CO AT 55.000 EXPIRES 03/22/2014 (BMY 140322C00055000) *Contract Price: $1.580; Short Position*	12/27/13	(14.000)	1.550	(2,169.96)	(2,212.00)	(42.04) ST
CALL CATERPILLAR TRACTOR AT 95.000 EXPIRES 03/22/2014 (CAT 140322C00095000) *Contract Price: $1.370; Short Position*	12/27/13	(6.000)	1.510	(905.98)	(822.00)	83.98 ST
CALL CH ROBINSON WORLDWIDE IN AT 60.000 EXPIRES 02/22/2014 (CHRW 140222C00060000) *Contract Price: $1.200; Short Position*	12/2/13	(12.000)	1.610	(1,931.96)	(1,440.00)	491.96 ST
CALL CISCO SYS INC AT 25.000 EXPIRES 01/18/2014 (CSCO 140118C00025000) *Contract Price: N/A; Short Position*	10/16/13	(30.000)	0.410	(1,229.97)	N/A	1,229.97 ST
CALL DARDEN RESTAURANTS AT 55.000 EXPIRES 04/19/2014 (DRI 140419C00055000) *Contract Price. $2.000, Short Position*	12/27/13	(20.000)	2.100	(4,199.92)	(4,000.00)	199.92 ST

Account Detail

Consulting Group Advisor 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 ENTERGY CORP NEW AT 67.500 EXPIRES 03/22/2014 (ETR 140322C00067500)	12/23/13	(20.000)	0.550	(1,099.98)	**(900.00)**	199.98 ST
Contract Price: $0.450; Short Position						
CALL FORD MOTOR CO NEW AT 18.000 EXPIRES 02/22/2014 (F 140222C00018000)	11/22/13	(40.000)	0 450	(1,799 96)	(120.00)	1,679.96 ST
	12/27/13	(10.000)	0 040	(39.99)	(30 00)	9.99 ST
	Total	(50.000)		(1,839.95)	**(150.00)**	1,689.95 ST
Contract Price: $0.030; Short Position						
CALL GENERAL ELECTRIC CO AT 28.000 EXPIRES 02/22/2014 (GE 140222C00028000)	12/2/13	(25.000)	0.320	(799.98)	**(1,775.00)**	(975.02) ST
Contract Price: $0.710, Short Position						
CALL GENERAL MILLS AT 52.500 EXPIRES 04/19/2014 (GIS 140419C00052500)	12/27/13	(16.000)	0 480	(767.98)	**(736.00)**	31 98 ST
Contract Price: $0.460, Short Position						
CALL H & R BLOCK AT 30.000 EXPIRES 04/19/2014 (HRB 140419C00030000)	12/27/13	(25.000)	1.050	(2,624.95)	**(2,750.00)**	(125.05) ST
Contract Price: $1.100; Short Position						
CALL KINDER MORGAN INCORP AT 37.500 EXPIRES 03/22/2014 (KMI 140322C00037500)	12/23/13	(25.000)	0.490	(1,224.97)	**(1,375.00)**	(150.03) ST
Contract Price. $0.550; Short Position						
CALL MC DONALDS CORP AT 100.000 EXPIRES 02/22/2014 (MCD 140222C00100000)	11/19/13	(12.000)	1.130	(1,355.97)	**(816.00)**	539.97 ST
Contract Price: $0.680; Short Position						
CALL MONSANTO CO/NEW AT 110.000 EXPIRES 01/18/2014 (MON 140118C00110000)	10/15/13	(6.000)	2.700	(1,619.97)	**(4,020.00)**	(2,400.03) ST
Contract Price: $6.700; Short Position						
CALL NEXTERA ENERGY INC COM AT 87.500 EXPIRES 03/22/2014 (NEE 140322C00087500)	12/27/13	(10.000)	1.350	(1,349.97)	**(1,500.00)**	(150.03) ST
Contract Price: $1.500; Short Position						

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Account Detail

Consulting Group Advisor 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 PEPSICO INC NC AT 87.500 EXPIRES 01/18/2014 (PEP 140118C00087500) *Contract Price: $0.060; Short Position*	11/22/13	(10.000)	0.730	(729.98)	(60.00)	669.98 ST
CALL PHILIP MORRIS INTL INC AT 90.000 EXPIRES 03/22/2014 (PM 140322C00090000) *Contract Price· $1.120; Short Position*	11/25/13	(10.000)	1.330	(1,329.97)	(1,120.00)	209.97 ST
CALL TRANSOCEAN INC NEW AT 55.000 EXPIRES 02/22/2014 (RIG 140222C00055000) *Contract Price: $0.250; Short Position*	11/22/13	(12.000)	1.070	(1,283.97)	(300.00)	983.97 ST
CALL VERIZON COMMUNICATIO AT 52.500 EXPIRES 02/22/2014 (VZ 140222C00052500) *Contract Price $0.160; Short Position*	11/22/13	(12.000)	0 670	(803.98)	(192.00)	611.98 ST
OPTIONS				$(33,064.29)	$(29,358.00)	$3,706.29 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	58.1%	$2,499,423.13	$2,442,090.00	$(46,371.68) LT $(10,961.45) ST	$104,005.00 $0.00	4.26%
TOTAL STOCKS (LONG)			$2,471,448.00			
TOTAL STOCKS (SHORT)			$(29,358.00)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, we assume for purposes of calculating the unrealized gain or loss that market value is $0. In such cases, the unrealized gain or loss provided may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures section.

Account Detail

Consulting Group Advisor Active Assets Account 099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

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 %
GOLDMAN SACHS GROUP INC	5/14/04	50,000.000	$96.104	$48,052.00				
CUSIP 38143UAB7			$96.104	$48,052.00	$50,076.00	$2,024.00 LT		
	7/7/06	50,000.000	95 379	47,689.50				
			95.379	47,689.50	50,076.00	2,386.50 LT		
	Total	100,000.000		95,741.50			5,150.00	5.14
				95,741.50	**100,152.00**	4,410.50 LT	2,374.72	

Unit Price: $100 152, Coupon Rate 5.150%; Matures 01/15/2014, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.211%; Moody BAA1 S&P A-; Issued 01/13/04

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	6.72
			$47 853	$95,705 00	**$100,360.00**	$4,655.00 LT	—	
Unit Price· $50.180; Coupon Rate 6.750%; Matures 10/15/2029; Interest Paid Quarterly Jan 15, Callable $50.00 on 01/31/14; Convertible; Moody B2 S&P B								
DELPHI FINANCIAL GRP (DDFGZ)	6/1/11	1,000.000	24.626	24,626.00				
			24.626	24,626.00	24,688.00	62.00 LT		
	7/27/11	1,000.000	24.286	24,286.00				
			24.286	24,286.00	24,688.00	402.00 LT		
	Total	2,000.000		48,912.00			3,688.00	7.46
				48,912.00	**49,376.00**	464.00 LT	—	
Unit Price: $24.688, Coupon Rate 7.376%; Matures 05/15/2037, Interest Paid Quarterly May 15; Callable $25.00 on 05/15/17; Moody W/R S&P BBB-								
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/27/12	4,000.000	25 000	100,000 00				
			25.000	100,000.00	84,480.00	(15,520.00) LT		
	12/27/13	2,000 000	20.806	41,611.23				
			20.806	41,611.23	42,240.00	628 77 ST		
	Total	6,000.000		141,611.23			8,625.00	6.80
				141,611.23	**126,720.00**	(15,520.00) LT 628 77 ST	—	
Unit Price: $21.120; Coupon Rate 5.750%; Matures 12/15/2052; Interest Paid Quarterly Jun 15, Callable $25.00 on 12/04/17, Moody BAA2 S&P BBB+								
MERRILL LYNCH CAP TR II 6.45%	4/25/07	4,000.000	25 000	100,000.00			6,450.00	6.55
06/15/2062 (MER.M)			25.000	100,000.00	**98,400.00**	(1,600.00) LT	—	
Unit Price. $24.600; Coupon Rate 6.450%; Matures 06/15/2062, Interest Paid Quarterly Sep 15; Callable $25.00 on 01/31/14; Floater; Moody BA1 S&P BB+								
FIXED-RATE CAPITAL SECURITIES		—		**$386,228.23**			**$25,513.00**	**6.81%**
				$386,228.23	**$374,856.00**	**$(12,001.00) LT** **$628.77 ST**	**$0.00**	

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Account Detail

Consulting Group Advisor Active Assets Account
099-105685-948

THE PATRICIA H SNYDER FAMILY FOUNDATION

	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	100,000.000	$481,969.73 $481,969.73	$475,008.00	$(7,590.50) LT $628.77 ST	$30,663.00 $2,374.72	6.46%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	11.4%		$477,382.72			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$2,981,392.86	$4,200,723.91	$(53,962.18) LT $(10,332.68) ST	$135,471.00 $2,374.72	3.22%
TOTAL VALUE (includes accrued interest)			$4,203,098.63			

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

ATTACHMENT 7

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 8

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 PC	VARIOUS ASSISTANCE TO NEEDY	6,400
DEACONESS FOUNDATION 600 MARY STREET EVANSVILLE, IN 47747	NONE PC	HOSPICE CARE FUND	2,500
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE EVANSVILLE, IN 47722	NONE PC	SNYDER FAMILY ENDOWED SCHOLARSHIP	25,000.
EVANSVILLE PHILHARMONIC ORCHESTRA PO BOX 84 EVANSVILLE, IN 47701	NONE PC	EDUCATIONAL PREFORMANCE OF THE ARTS AND MUSIC	10,000
EASTER SEALS REHABILITATION CENTER 3701 BELLEMEADE AVENUE EVANSVILLE, IN 47714	NONE PC	TO PROVIDE PHYSICAL, OCCUPATIONAL AND SPEECH THERAPY TO CHILDREN WITH SPECIAL NEEDS	5,000
YOUNG LIFE PO BOX 2920 COLORADO SPRINGS, CO 80901-2920	NONE PC	CHARITABLE	30,000

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD EVANGELISM FELLOWSHIP 1900 E MORGAN AVENUE EVANSVILLE, IN 47711	NONE PC	CHARITABLE	10,900
ESPERANZA 13219 NE 20TH STREET SUITE 208 BELLEVUE, WA 98005	NONE PC	HUMAN DEVELOPMENT FUND	10,000
INDIANA RIGHT TO LIFE 9465 COUNSELORS ROW SUITE 200 INDIANAPOLIS, IN 46240-3817	NONE PC	TO PROTECT THE RIGHT TO LIFE THROUGH POSITIVE EDUCATION, COMPASSIONATE ADVOCACY AND PROMOTION OF HEALTHY ALTERNATIVES TO ABORTION	2,500
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	NONE PC	DOMESTIC VIOLENCE SERVICES	2,500
CHRISTIAN FELLOWSHIP CHURCH 4100 MILLERSBURG ROAD EVANSVILLE, IN 47725	NONE PC	CHARITABLE	6,000
CHURCHES EMBRACING OFFENDERS 119 NORTH MORTON AVENUE SUITE 200C EVANSVILLE, IN 47711	NONE PC	HELPING OFFENDERS RE-ENTER SOCIETY	4,900

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

ATTACHMENT 8 (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 PC	CHARITABLE	250
OVERSEAS COUNCIL PO BOX 17638 INDIANAPOLIS, IN 46217-0368	NONE PC	TO DEVELOP CHRISTIAN LEADERS AROUND THE GLOBE	50,000
OLIVET NAZARENE UNIVERSITY ONE UNIVERSITY AVENUE BOURBONNAIS, IL 60914-2345	NONE PC	EDUCATIONAL	5,000.
EVANSVILLE CHRISTIAN LIFE CENTER 509 SOUTH KENTUCKY AVENUE EVANSVILLE, IN 47714-1091	NONE PC	TO HELP RESTORE INDIVIDUALS AND FAMILIES TO PRODUCTIVE AND INDEPENDENT LIVING	1,000
INSTITUTO DE TRANFORMACION CRISTIANA INTEGRAL ITCI CALLE FRANK FELIX MIRANDA 16A SANTO DOMINGO DOMINICAN REPUBLIC	NONE PC	MINISTRY SUPPORT	10,000.
GATHER 4307 N GREEN RIVER ROAD EVANSVILLE, IN 47715	NONE PC	CHARITABLE	2,500

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

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TURNING POINT POP BOX 3838 SAN DIEGO, CA 92163	NONE PC	CHARITABLE	250
IN TOUCH MINISTRIES PO BOX 7900 ATLANTA, GA 30357-9979	NONE PC	CHARITABLE	250.
ECHO COMMUNITY HEALTH CARE 315 MULBERRY STREET EVANSVILLE, IN 47713	NONE PC	COMMUNITY HEALTH CARE	1,000.
JEWS FOR JESUS 60 HAIGHT STREET SAN FRANCISCO, CA 94102	NONE PC	CHARITABLE	250.
		TOTAL CONTRIBUTIONS PAID	186,200.