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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee
% NORMAN E SNYDER

A Employer identification number
35-6710105

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

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Evansville, IN 47725

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,551,070

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

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

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))*

		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)	140,000			
	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	131,893	131,893		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	183,897			
	b	Gross sales price for all assets on line 6a 4,411,148				
	7	Capital gain net income (from Part IV, line 2)		183,897		
	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	455,790	315,790		
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)	1,790	0	0	1,790
	c	Other professional fees (attach schedule)	25,935	25,935		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,719			
	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	40,444	25,935	0	1,790
	25	Contributions, gifts, grants paid	210,750			210,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	251,194	25,935	0	212,540
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	204,596			
	b	**Net investment income** (if negative, enter -0-)		289,855		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,889	1,418	1,418
2	Savings and temporary cash investments	1,281,737	794,924	794,924
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	2,499,423	3,578,267	3,652,948
c	Investments—corporate bonds (attach schedule)	481,970	95,705	101,780
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)	4,265,019	4,470,314	4,551,070
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	4,265,019	4,470,314	
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)	4,265,019	4,470,314	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,265,019	4,470,314	

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	4,265,019
2	Enter amount from Part I, line 27a	2	204,596
3	Other increases not included in line 2 (itemize) ▶	3	699
4	Add lines 1, 2, and 3	4	4,470,314
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	4,470,314

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,411,148		4,227,251	183,897
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				183,897
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	183,897
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	187,340	4,041,391	0 046355
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

2	**Total** of line 1, column (d).	2	0 262116
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 052423
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,319,317
5	Multiply line 4 by line 3.	5	226,432
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,899
7	Add lines 5 and 6.	7	229,331
8	Enter qualifying distributions from Part XII, line 4.	8	212,540

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of 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	5,797
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	5,797
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	5,797
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 14,168		
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	14,168
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	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	8,371
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,800 **Refunded** ▶		11	2,571

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

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 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ▶ 20____, 20____, 20____, 20____			
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 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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**		No
	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
See Additional Data Table				

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
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
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	
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	
2	
All other program-related investments See instructions	
3	
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	3,743,301
b	Average of monthly cash balances	1b	641,792
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,385,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,385,093
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,776
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,319,317
6	**Minimum investment return.** Enter 5% of line 5	6	215,966

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	215,966
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,797		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,797
3	Distributable amount before adjustments Subtract line 2c from line 1			3	210,169
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	210,169
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	210,169

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	212,540
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	212,540
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	212,540

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				210,169
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 2,607				
b From 2010. 47,856				
c From 2011. 5,748				
d From 2012. 25,893				
e From 2013.				
f **Total** of lines 3a through e.	82,104			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 212,540				
a Applied to 2013, but not more than line 2a			0	
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 2014 distributable amount.				210,169
e Remaining amount distributed out of corpus	2,371			
5 Excess distributions carryover applied to 2014				
(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	84,475			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	2,607			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	81,868			
10 Analysis of line 9				
a Excess from 2010. . . . 47,856				
b Excess from 2011. . . . 5,748				
c Excess from 2012. . . . 25,893				
d Excess from 2013. . . .				
e Excess from 2014. . . . 2,371				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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 organization 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))

ZACHARY SNYDER

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

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 email 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* See Additional Data Table				
Total . . . . ▶ **3a**				210,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		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	131,893	
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	183,897	
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). .				315,790	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 315,790

(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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-04-22 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Timothy R Deisher CPA				P00649535

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ P O Box 628 Evansville, IN 477040628

Phone no (812) 867-2162

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
NORMAN E SNYDER 315 W Wortman Road Evansville, IN 47725	TRUSTEE 0	0	0	0
SUSAN H SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	0
LUKE E SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	0
ZACHARY H SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	0
JOSEPH H SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	0

Form 990PF Part XV Line 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*				
EVANSVILLE RESCUE MISSION 500 EAST WALNUT STREET EVANSVILLE, IN 47713	NONE	PC	VARIOUS ASSISTANCE TO NEEDY	30,000
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE EVANSVILLE, IN 47722	NONE	PC	SNYDER FAMILY ENDOWED SCHOLARSHIP	45,000
EVANSVILLE PHILHARMONIC ORCHESTRA PO BOX 84 EVANSVILLE, IN 47701	NONE	PC	EDUCATIONAL PREFORMANCE OF THE ARTS AND MUSIC	10,000
YOUNG LIFE PO BOX 2920 COLORADO SPRINGS, CO 809012920	NONE	PC	CHARITABLE	36,000
CHILD EVANGELISM FELLOWSHIP 3309 West 96th Street Indianapolis, IN 46268	NONE	PC	CHARITABLE	10,400
INDIANA RIGHT TO LIFE 9465 COUNSELORS ROW SUITE 200 INDIANAPOLIS, IN 462403817	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	3,000
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	2,500
OVERSEAS COUNCIL PO BOX 17638 INDIANAPOLIS, IN 462170368	NONE	PC	To develop Christian leaders around the globe	25,000
ECHO 17391 DURRANCE ROAD NORTH FORT MYERS, FL 339172212	NONE	PC	CHARITABLE	5,000
ALASKA BIBLE COLLEGE PO BOX 289 GLENNALLEN, AK 99588	NONE	PC	MISSIONARY SERVICES	1,000
THE NAVIGATORS MINISTRY PO BOX 6079 ALBERT LEA, MN 560076679	NONE	PC	CHARITABLE	250
IMPACT MINISTRIES 4100 MILLERSBURG ROAD EVANSVILLE, IN 47725	NONE	PC	CHARITABLE	1,000
MISSIONARY COMPANION MINISTRIES PO BOX 26237 FAYETTEVILLE, NC 28314	NONE		CHARITABLE	2,400
Total . . . . ▶ **3a**				210,750

Form 990PF Part XV Line 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*				
ENGLISH LANGUAGE INSTITUTE 1629 BLUE SPRUCE DRIVE FORT COLLINS, CO 80524	NONE	PC	CHARITABLE	2,400
E3 PARTNERS 2001 W PLANO PARKWAY SUITE 2600 PLANO, TX 75075	NONE	PC	I AM SECOND	2,500
CAMPUS CRUSADE FOR CHRIST PO BOX 628222 ORLANDO, FL 328628222	NONE	PC	CHARITABLE	12,200
GENERAL BAPTIST COUNCIL OF ASSOCIATIONS 100 STINSON DRIVE POPLAR BLUFF, MO 63901	NONE	PC	CHARITABLE	1,200
OLIVET NAZARENE UNIVERSITY ONE UNIVERSITY AVENUE BOURBONNAIS, IL 609142345	NONE	PC	EDUCATIONAL	5,000
JETS PO BOX 33042 TULSA, OK 74153	NONE	PC	CHARITABLE	5,000
UNITED WORLD MISSION PO BOX 602002 CHARLOTTE, NC 282602002	NONE	PC	CHARITABLE	2,400
Total . . . . ▶ **3a**				210,750

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
The Patricia H Snyder Family Foundation C/O Norman E Snyder Trustee	35-6710105

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
The Patricia H Snyder Family Foundation C/O Norman E Snyder Trustee	35-6710105

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ZACHARY SNYDER 411 W Wortman Road Evansville, IN 47725	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	WESTERN EXCELSIOR CORP 4505 E BOONVILLE NEW HARMONY ROAD EVANSVILLE, IN 47725	$ 130,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

Employer identification number
35-6710105

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

Employer identification number
35-6710105

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491121001125

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return | **Social security number or taxpayer identification number**

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶				( )			

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
The Patricia H Snyder Family Foundation C/O Norman E Snyder Trustee	35-6710105

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PUBLICLY TRA			4,411,148	(4,227,251)			183,897
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			4,411,148	(4,227,251)			183,897

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,790			1,790

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

TY 2014 Investments Corporate Bonds Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee
EIN: 35-6710105

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	95,705	101,780

TY 2014 Investments Corporate Stock Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,578,267	3,652,948

TY 2014 Other Income Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME			

TY 2014 Other Increases Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

Description	Amount
COST BASIS ADJUSTMENT	699

TY 2014 Other Professional Fees Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	25,935	25,935		

TY 2014 Taxes Schedule

Name: The Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee

EIN: 35-6710105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PAYMENTS	12,719			

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions analysis, and rating, and you should read the entire research report and not infer its contents 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) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for nor 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 %
AMER INTL GP INC NEW (AIG)	9/23/14	1,000 000	$54 737	$54,736 80	**$56,010 00**	$1 273 20 ST	$500 00	0 89
Share Price $56 010, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2015								
AT&T INC (T)	8/18/14	1,800 000	34 727	62,508 42	60,462 00	(2,046 42) ST		
	10/24/14	1,200 000	33 795	40,554 00	40,308 00	(246 00) ST		
	Total	3,000 000		103,062 42	**100,770 00**	(2,292 42) ST	5,640 00	5 59
Share Price $33 590, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2015								
AVON PRODUCTS INC (AVP)	12/29/14	4,000 000	9 585	38 339 20	**37,560 00**	(779 20) ST	960 00	2 55
Share Price $9 390, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2015								
BANK OF AMERICA CORP (BAC)	11/26/14	3,500 000	17 077	59,768 10	**62,615 00**	2,846 90 ST	700 00	1 11
Share Price $17 890, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2015								
BOEING CO (BA)	3/19/14	600 000	124 010	74,405 94	**77,988 00**	3,582 06 ST	2,184 00	2 80
Share Price $129 980, Rating S&P 1, Next Dividend Payable 03/2015								
CBS CORP NEW CL B SHRS (CBS)	4/10/14	1,200 000	61 307	73,568 04	66,408 00	(7,160 04) ST		
	9/23/14	600 000	54 768	32 860 68	33,204 00	343 32 ST		
	10/9/14	600 000	50 987	30 592 26	33,204 00	2,611 74 ST		
	Total	2,400 000		137,020 98	**132,816 00**	(4,204 98) ST	1,440 00	1 08
Share Price $55 340, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/01/15								
CHEVRON CORP (CVX)	11/26/14	500 000	115 215	57,607 55	56,090 00	(1,517 55) ST		
	12/12/14	200 000	103 330	20 666 08	22 436 00	1,769 92 ST		
	Total	700 000		78,273 63	**78,526 00**	252 37 ST	2,996 00	3 81
Share Price $112 180, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2015								
CINCINNATI FINANCIAL OHIO (CINF)	6/4/14	1 400 000	48 755	68,257 00	**72,562 00**	4,305 00 ST	2,464 00	3 39
Share Price $51 830, Rating S&P 3, Next Dividend Payable 01/15/15								
CITIGROUP INC NEW (C)	12/29/14	1,200 000	54 817	65,780 52	**64,932 00**	(848 52) ST	48 00	0 07
Share Price $54 110, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2015								
DARDEN RESTAURANTS (DRI)	11/1/12	1,200 000	53 405	64,086 50	70,356 00	6,269 50 LT		
	12/11/12	800 000	46 866	37,492 82	46 904 00	9 411 18 LT		
	3/19/14	500 000	49 225	24,612 55	29,315 00	4,702 45 ST		
	Total	2,500 000		126,191 87	**146,575.00**	15,680 68 LT 4,702 45 ST	5,500 00	3 75
Share Price $58 630, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DELPHI AUTOMOTIVE PLC (DLPH)	8/18/14	800 000	69 344	55,475 20	**58,176 00**	2,700 80 ST	800 00	1 37
Share Price $72 720, Rating Morgan Stanley 1, S&P 1 Next Dividend Payable 02/2015								
DOW CHEMICAL CO (DOW)	9/23/14	1,200 000	52 837	63,404 16	54,732 00	(8,672 16) ST		
	12/29/14	600 000	45 987	27,592 20	27,366 00	(226 20) ST		
	Total	1,800 000		90,996 36	**82,098 00**	(8,898 36) ST	3,024 00	3 68
Share Price $45 610, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/30/15								
EATON CORP PLC SHS (ETN)	5/5/14	1 000 000	72 491	72,491 00	67 960 00	(4,531 00) ST		
	10/9/14	400 000	60 360	24,144 00	27 184 00	3,040 00 ST		
	10/24/14	200 000	62 937	12 587 34	13,592 00	1,004 66 ST		
	Total	1 600 000		109,222 34	**108,736 00**	(486 34) ST	3,136 00	2 88
Share Price $67 960, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2015								
EMERSON ELECTRIC CO (EMR)	6/10/14	1 000 000	67 817	67,817 00	61 730 00	(6,087 00) ST		
	10/3/14	400 000	59 896	23,958 56	24,692 00	733 44 ST		
	Total	1,400 000		91,775 56	**86,422 00**	(5,353 56) ST	2,632 00	3 04
Share Price $61 730, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015								
FORD MOTOR CO NEW (F)	11/22/13	4,000 000	17 110	68,439 60	62,000 00	(6,439 60) LT		
	12/27/13	1,000 000	15 267	15,266 50	15,500 00	233 50 LT		
	Total	5,000 000		83,706 10	**77,500 00**	(6,206 10) LT	2,500 00	3 22
Share Price $15 500, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2015								
FREEPORT-MCMORAN INC (FCX)	11/26/14	2,000 000	29 390	58,779 80	**46,720 00**	(12,059 80) ST	2,500 00	5 35
Share Price $23 360, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2015								
GENERAL ELECTRIC CO (GE)	12/2/13	2,500 000	26 677	66,691 50	63,175 00	(3 516 50) LT		
	1/29/14	1 500 000	25 408	38,111 85	37,905 00	(206 85) ST		
	Total	4,000 000		104,803 35	**101,080 00**	(3 516 50) LT (206 85) ST	3,680 00	3 64
Share Price $25 270, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 01/26/15								
GENERAL MILLS INC (GIS)	12/27/13	1,600 000	49 928	79,885 28	**85,328 00**	5,442 72 LT	2,624 00	3 07
Share Price $53 330, Rating Morgan Stanley 3 S&P 3, Next Dividend Payable 02/2015								
H & R BLOCK INC (HRB)	10/22/13	2,500 000	29 300	73,249 75	**84,200 00**	10,950 25 LT	2,000 00	2 37
Share Price $33 680, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 01/02/15								
HALLIBURTON CO (HAL)	11/26/14	1,200 000	47 290	56,748 00	**47,196 00**	(9,552 00) ST	864 00	1 83
Share Price $39 330, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2015								
HESS CORPORATION (HES)	10/9/14	400 000	84 663	33,865 28	**29,528.00**	(4,337 28) ST	400 00	1 35
Share Price $73 820, Rating Morgan Stanley 2, S&P 2 Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)	11/26/14	1,000 000	60 275	60,275 10	**62,580 00**	2,304 90 ST	1,600 00	2 55
Share Price $62 580, Rating Morgan Stanley 1 S&P 1, Next Dividend Payable 01/2015								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LAMAR ADVERTISING CO NEW CL A (LAMR)	10/30/14	1,000 000	50 885	50,885 30	**53,640 00**	2,754 70 ST	3,360 00	6 26
Share Price $53 640, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2015								
LIBERTY PROPERTY TRUST SBI (LPT)	5/20/14	2,000 000	37 898	75,797 00	**75,260 00**	(537 00) ST	3,800 00	5 04
Share Price $37 630, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/15/15								
MC DONALDS CORP (MCD)	7/15/14	600 000	100 227	60,136 02	56,220 00	(3 916 02) ST		
	7/22/14	200 000	95 920	19,183 96	18,740 00	(443 96) ST		
	9/23/14	200 000	93 954	18,790 88	18,740 00	(50 88) ST		
	Total	1,000 000		98,110 86	**93,700 00**	(4,410 86) ST	3,400 00	3 62
Share Price $93 700, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015								
MEAD JOHNSON NUTRITION COMPANY (MJN)	12/29/14	600 000	102 044	61,226 64	**60,324 00**	(902 64) ST	900 00	1 49
Share Price $100 540, Rating Morgan Stanley 2, S&P 2 Next Dividend Payable 01/02/15								
MICROSOFT CORP (MSFT)	12/29/14	1,400 000	47 427	66 398 08	**65,030 00**	(1,368 08) ST	1,736 00	2 66
Share Price $46 450, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015								
MONSANTO CO/NEW (MON)	1/13/14	600 000	111 534	66,920 40	71,682 00	4,761 60 ST		
	1/29/14	200 000	107 320	21 464 04	23,894 00	2,429 96 ST		
	Total	800 000		88,384 44	**95,576 00**	7,191 56 ST	1,568 00	1 64
Share Price $119 470, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/2015								
NRG YIELD INC COM CL A (NYLD)	10/24/14	1,200 000	47 437	56,924 04	**56,568 00**	(356 04) ST	1,800 00	3 18
Share Price $47 140, Rating Morgan Stanley 1, Next Dividend Payable 03/2015								
OLD NATL BANCORP IND (ONB)	7/25/06	2,000 000	19 482	38,965 00	**29,760 00**	(9,205 00) LT	880 00	2 95
Share Price $14 880 Next Dividend Payable 03/2015								
ONEOK INC NEW (OKE)	10/30/14	1,000 000	58 701	58,701 30	49,790 00	(8 911 30) ST		
	12/12/14	1,000 000	44 235	44,234 50	49,790 00	5,555 50 ST		
	Total	2,000 000		102,935 80	**99,580 00**	(3,355 80) ST	4,720 00	4 73
Share Price $49 790, Rating Morgan Stanley 1, S&P 3, Next Dividend Payable 02/2015								
PACCAR INC (PCAR)	9/23/14	1,000 000	58 701	58,701 00	**68,010 00**	9,309 00 ST	880 00	1 29
Share Price $68 010, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/06/15								
SPECTRA ENERGY CORP COM (SE)	10/30/14	1,500 000	38 827	58,240 50	**54,450 00**	(3,790 50) ST	2,220 00	4 07
Share Price $36 300, Rating Morgan Stanley 2, S&P 2 Next Dividend Payable 03/2015								
STARBUCKS CORP WASHINGTON (SBUX)	6/4/14	1,000 000	74 479	74,479 10	**82,050 00**	7,570 90 ST	1,280 00	1 56
Share Price $82 050, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2015								
TARGET CORPORATION (TGT)	4/9/14	1,200 000	61 225	73 470 12	**91,092.00**	17,621 88 ST	2,496 00	2 74
Share Price $75 910, Rating Morgan Stanley 3, S&P 3, Next Dividend Payable 03/2015								
TOTAL S A SPON ADR (TOT)	12/3/14	1,200 000	56 834	68,200 48	61,440 00	(6,760 48) ST		
	12/12/14	400 000	51 480	20,592 14	20,480 00	(112 14) ST		

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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 %
	Total	1 600 000		88,792 62	**81,920.00**	(6,872 62) ST	4,269 00	5 21
Share Price $51 200, Rating S&P 2, Next Dividend Payable 01/07/15								
TYCO INTL PLC SHS (TYC)	5/20/14	1,600 000	42 627	68,203 20	70,176 00	1,972 80 ST		
	8/4/14	1,500 000	43 027	64,540 50	65,790 00	1,249 50 ST		
	Total	3,100 000		132,743 70	**135,966 00**	3,222 30 ST	2,232 00	1 64
Share Price $43 860, Rating Morgan Stanley 1, S&P 2								
UNITED TECHNOLOGIES CORP (UTX)	8/18/14	500 000	107 797	53,898 35	**57,500 00**	3,601 65 ST	1 180 00	2 05
Share Price $115 000, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2015								
VECTREN CP (VVC)	7/25/06	1,500 000	28 263	42,395 00	69,345 00	26,950 00 LT		
	8/15/06	1,500 000	27 416	41,124 50	69,345 00	28,220 50 LT		
	12/16/08	1,500 000	25 817	38,726 00	69,345 00	30,619 00 LT		
	Total	4 500 000		122,245 50	**208,035 00**	85,789 50 LT	6 840 00	3 28
Share Price $46 230 Next Dividend Payable 03/2015								
VERIZON COMMUNICATIONS (VZ)	11/24/ 4	1,200 000	49 347	59,216 64	56,136 00	(3 080 64) ST		
	12/29/ 4	600 000	47 517	28 510 38	28 068 00	(442 38) ST		
	Total	1,800 000		87,727 02	**84,204 00**	(3,523 02) ST	3,960 00	4 70
Share Price $46 780, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2015								
WAL MART STORES INC (WMT)	9/23/14	800 000	75 785	60,628 00	**68,704.00**	8,076 00 ST	1,536 00	2 23
Share Price $85 880, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 01/05/15								
WELLS FARGO & CO NEW (WFC)	7/15/14	1,200 000	51 377	61,652 40	**65,784 00**	4,131 60 ST	1,680 00	2 55
Share Price $54 820, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2015								
WILLIAMS CO INC (WMB)	12/23/14	1,600 000	45 537	72,858 72	**71,904 00**	(954 72) ST	3,648 00	5 07
Share Price $44 940, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2015								
COMMON STOCKS				**$3,289,682.77**	**$3,398,975 00**	**$98,935 55 LT**	**$102,577 00**	**3 02%**
						$10,356 68 ST	**$0 00**	

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	**$45,420 00**	$(3,783 26) LT	$2,600 00	5 72
Share Price $22 710, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2015								
GOLDMAN SACHS GRP INC 5 95%-I (GS.I)	11/27/12	2,000 000	24 712	49,423 25	**49,480 00**	56 75 LT	2,974 00	6 01
Share Price $24 740, Moody BA2 S&P BB, Next Dividend Payable 02/2015								
JPMORGAN CHASE & CO 5 5%-O (JPM.D)	8/20/12	1,500 000	25 000	37,500 00	36,075 00	(1,425 00) LT		
	12/27/13	500 000	20 360	10,179 95	12,025 00	1 845 05 LT		
	Total	2,000 000		47,679 95	**48,100.00**	420 05 LT	2,750 00	5 71
Share Price $24 050, Moody BA1 S&P BBB-, Next Dividend Payable 03/2015								

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STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMCO REALTY CORP 5 625-K (KIM K)	11/28/12	2,000 000	25 000	50,000 00	**48,300 00**	(1,700 00) LT	2,812 00	5 82
Share Price $24 150, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/15								
RAIT INVESTMENT TR 7 75% PFD (RAS A)	6/14/13	1,721 000	23 533	40,501 02	40 133 72	(367 30) LT R		
	12/27/13	1,000 000	22 161	22,160 80	23,320 00	1,159 20 LT		
	Total	2,721 000		62,661 82	**63,453 72**	791 90 LT	5,273 00	8 30
Share Price $23 320, Next Dividend Payable 03/2015								
VORNADO RLTY TST 6 6250% SR I (VNO I)	8/23/05	4,000 000	25 000	100,000 00	**101,600 00**	1,600 00 LT	6,624 00	6 51
Share Price $25 400, Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/15								
PREFERRED STOCKS				**$358,968 28**	**$356,353 72**	**$(2,614.56) LT**	**$23,033.00** **$0 00**	6 46%

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMER INTL GP INC NEW AT 55 000 EXPIRES 01/17/2015 (AIG 150117C00055000)	10/7/14	(10 000)	$0 910	$(909 97)	**$(1,430 00)**	$(520 03) ST
Contract Price $1 430, Short Position						
CALL AT&T INC AT 35 000 EXPIRES 01/17/2015 (T 150117C00035000)	8/18/14	(18 000)	0 930	(1 673 96)	(54 00)	1,619 96 ST
	10/24/14	(12 000)	0 320	(383 99)	(36 00)	347 99 ST
	Total	(30 000)		(2,057 95)	**(90 00)**	1,967 95 ST
Contract Price $0 030, Short Position						
CALL AVON PRODUCTS INC AT 10 000 EXPIRES 04/17/2015 (AVP 150417C00010000)	12/29/14	(40 000)	0 760	(3,039 93)	**(2,800.00)**	239 93 ST
Contract Price $0 700, Short Position						
CALL BANK OF AMERICA CORP AT 18 000 EXPIRES 03/20/2015 (BAC 150320C00018000)	11/26/14	(35 000)	0 350	(1,224 97)	**(2,345 00)**	(1,120 03) ST
Contract Price $0 670, Short Position						
CALL BOEING CO AT 130 000 EXPIRES 01/17/2015 (BA 150117C00130000)	8/18/14	(6 000)	3 600	(2,159 95)	**(1,188 00)**	971 95 ST
Contract Price $1 980, Short Position						
CALL CBS CORP NEW CL B SHRS AT 57 500 EXPIRES 03/20/2015 (CBS 150320C00057500)	12/1/14	(24 000)	2 100	(5,039 88)	**(4,680 00)**	359 88 ST
Contract Price $1 950, Short Position						

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STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CHEVRON TEXACO CORP AT 120 000 EXPIRES 03/20/2015 (CVX 150320C00120000)	11/26/14	(5 000)	2 200	(1 099 97)	(630 00)	469 97 ST
	12/17/14	(2 000)	1 110	(221 99)	(252 00)	(30 01) ST
	Total	(7 000)		(1 321 96)	**(882 00)**	439 96 ST
Contract Price $1 260, Short Position						
CALL CINCINNATI FINANCIAL OHI AT 50 000 EXPIRES 03/20/2015 (CINF 150320C00050000)	10/24/14	(14 000)	0 850	(1 189 97)	**(3,500 00)**	(2,310 03) ST
Contract Price $2 500, Short Position						
CALL CITIGROUP INC NEW AT 57 500 EXPIRES 03/20/2015 (C 150320C00057500)	12/29/14	(12 000)	1 020	(1 223 97)	**(1,056 00)**	167 97 ST
Contract Price $0 880, Short Position						
CALL DARDEN RESTAURANTS AT 52 500 EXPIRES 01/17/2015 (DRI 150117C00052500)	10/24/14	(25 000)	1 250	(3,124 93)	**(15,000 00)**	(11 875 07) ST
Contract Price $6 000, Short Position						
CALL DELPHI AUTOMOTIVE PLC AT 75 000 EXPIRES 01/17/2015 (DLPH 150117C00075000)	8/18/14	(8 000)	1 450	(1,159 97)	**(320 00)**	839 97 ST
Contract Price $0 400, Short Position						
CALL DOW CHEMICAL CO AT 52 500 EXPIRES 06/19/2015 (DOW 150619C00052500)	12/29/14	(18 000)	1 010	(1,817 95)	**(1,692 00)**	125 95 ST
Contract Price $0 940, Short Position						
CALL EATON CORP PLC SHS AT 70 000 EXPIRES 01/17/2015 (ETN 150117C00070000)	10/24/14	(16 000)	0 430	(687 98)	**(480 00)**	207 98 ST
Contract Price $0 300, Short Position						
CALL EMERSON ELECTRIC CO AT 67 500 EXPIRES 03/20/2015 (EMR 150320C00067500)	10/9/14	(4 000)	0 550	(219 99)	**(120 00)**	99 99 ST
Contract Price $0 300, Short Position						
CALL EMERSON ELECTRIC CO AT 70 000 EXPIRES 03/20/2015 (EMR 150320C00070000)	9/22/14	(10 000)	0 750	(749 98)	**(50 00)**	699 98 ST
Contract Price $0 050, Short Position						

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STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL FREEPORT MCMORAN CP& AT 30 000 EXPIRES 02/20/2015 (FCX 150220C00030000) *Contract Price $0 060, Short Position*	11/26/14	(20 000)	1 130	(2,259 95)	(120.00)	2,139 95 ST
CALL GENERAL ELECTRIC CO AT 28 000 EXPIRES 04/17/2015 (GE 150417C00028000) *Contract Price $0 110, Short Position*	12/29/14	(40 000)	0 180	(719 98)	(440 00)	279 98 ST
CALL GENERAL MILLS AT 52 500 EXPIRES 01/17/2015 (GIS 150117C00052500) *Contract Price $1 020, Short Position*	10/23/14	(16 000)	0 690	(1,103 97)	(1,632 00)	(528 03) ST
CALL H & R BLOCK AT 31 000 EXPIRES 01/17/2015 (HRB 150117C00031000) *Contract Price $2 650, Short Position*	10/23/14	(25 000)	1 300	(3,249 92)	(6,625 00)	(3,375 08) ST
CALL HALLIBURTON CO AT 50.000 EXPIRES 02/20/2015 (HAL 150220C00050000) *Contract Price $0 130, Short Position*	11/26/14	(12 000)	1 900	(2,279 94)	(156 00)	2,123 94 ST
CALL HESS CORPORATION AT 95 000 EXPIRES 01/17/2015 (HES 150117C00095000) *Contract Price N/A, Short Position*	10/9/14	(4 000)	1 140	(455 98)	N/A	455 98 ST
CALL JP MORGAN CHASE&CO AT 62.500 EXPIRES 03/20/2015 (JPM 150320C00062500) *Contract Price $2 170, Short Position*	11/26/14	(10 000)	1 190	(1,189 97)	(2,170 00)	(980 03) ST
CALL LAMAR ADVERTISING CO NEW AT 52 500 EXPIRES 01/17/2015 (LAMR 150117C00052500) *Contract Price $1 450, Short Position*	10/30/14	(10 000)	0 900	(899 98)	(1,450.00)	(550 02) ST
CALL MC DONALDS CORP AT 100 000 EXPIRES 03/20/2015 (MCD 150320C00100000) *Contract Price $1 180, Short Position*	12/29/14	(10 000)	1 300	(1,299 97)	(1,180 00)	1:9 97 ST

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Consulting Group Advisor Active Assets Account
099-105685-016

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 MEAD JOHNSON NUTRITION C AT 110 000 EXPIRES 05/15/2015 (MJN 150515C00110000) *Contract Price $3 250, Short Position*	12/29/14	(6 000)	4 110	(2,465 94)	**(1,950.00)**	515 94 ST
CALL MICROSOFT CORP AT 50 000 EXPIRES 04/17/2015 (MSFT 150417C00050000) *Contract Price $0 730, Short Position*	12/29/14	(14 000)	0 960	(1,343 97)	**(1,022 00)**	321 97 ST
CALL MONSANTO CO/NEW AT 115.000 EXPIRES 01/17/2015 (MON 150117C00115000) *Contract Price $4 750, Short Position*	10/24/14	(8 000)	2 730	(2 183 95)	**(3,800 00)**	(1,616 05) ST
CALL NRG YIELD INC COM CL A AT 50.000 EXPIRES 03/20/2015 (NYLD 150320C00050000) *Contract Price $1 150, Short Position*	10/24/14	(12 000)	1 800	(2 159 95)	**(1,380 00)**	779 95 ST
CALL ONEOK INC NEW AT 55 000 EXPIRES 04/17/2015 (OKE 150417C00055000) *Contract Price $1 000, Short Position*	12/31/14	(10 000)	1 310	(1,309 97)	**(1,000 00)**	309 97 ST
CALL ONEOK INC NEW AT 60 000 EXPIRES 01/17/2015 (OKE 150117C00060000) *Contract Price N/A, Short Position*	10/30/14	(10 000)	2 200	(2,199 95)	**N/A**	2 199 95 ST
CALL PACCAR INC AT 59 000 EXPIRES 01/17/2015 (PCAR 150117C00059000) *Contract Price $9 000, Short Position*	10/9/14	(10 000)	1 850	(1,849 95)	**(9,000 00)**	(7,150 05) ST
CALL SPECTRA ENERGY CORP COM AT 40 000 EXPIRES 01/17/2015 (SE 150117C00040000) *Contract Price N/A, Short Position*	10/30/14	(15 000)	0 850	(1,274 97)	**N/A**	1,274 97 ST
CALL STARBUCKS CORP WASHINGTO AT 77.500 EXPIRES 01/17/2015 (SBUX 150117C00077500) *Contract Price $4 700, Short Position*	10/24/14	(10 000)	1 720	(1,719 96)	**(4,700 00)**	(2,980 04) ST

Security Mark at Right

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STOCKS

OPTIONS (CONTINUED)

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL TARGET CORPORATION AT 62 500 EXPIRES 01/17/2015 (TGT 150117C00062500)	10/23/14	(12 000)	1 860	(2,231 95)	**(16,020.00)**	(13 768 05) ST
Contract Price $13 350, Short Position						
CALL TOTAL FINA ELF SA AT 57 500 EXPIRES 05/15/2015 (TOT 150515C00057500)	12/3/14	(12 000)	2 550	(3,059 93)	(1,020 00)	2,039 93 ST
	12/29/14	(4 000)	1 350	(539 98)	(340 00)	199 98 ST
	Total	(16 000)		(3 599 91)	**(1,360 00)**	2,239 91 ST
Contract Price $0 850, Short Position						
CALL TYCO INTL PLC SHS AT 45 000 EXPIRES 01/17/2015 (TYC 150117C00045000)	10/24/14	(31 000)	0 460	(1,425 96)	**(744 00)**	681 96 ST
Contract Price $0 240 Short Position						
CALL UNITED TECHNOLOGIES AT 115 000 EXPIRES 01/17/2015 (UTX 150117C00115000)	8/18/14	(5 000)	1 650	(824 98)	**(825 00)**	(0 02) ST
Contract Price $1 650, Short Position						
CALL VERIZON COMMUNICATIO AT 50 000 EXPIRES 03/20/2015 (VZ 150320C00050000)	11/24/14	(12 000)	1 120	(1,343 97)	(276 00)	1,067 97 ST
	12/29/14	(6 000)	0 360	(215 99)	(138 00)	77 99 ST
	Total	(18 000)		(1,559 96)	**(414 00)**	1 145 96 ST
Contract Price $0 230, Short Position						
CALL WAL MART STORES INC AT 80 000 EXPIRES 03/20/2015 (WMT 150320C00080000)	10/7/14	(8 000)	1 440	(1,151 97)	**(5,240 00)**	(4,088 03) ST
Contract Price $6 550, Short Position						
CALL WELLS FARGO & CO NEW AT 52 500 EXPIRES 01/17/2015 (WFC 150117C00052500)	10/23/14	(12 000)	0 690	(827 98)	**(3,120 00)**	(2 292 02) ST
Contract Price $2 600, Short Position						
CALL WILLIAMS CO AT 50 000 EXPIRES 05/15/2015 (WMB 150515C00050000)	12/29/14	(16 000)	1 790	(2 863 93)	**(2,400 00)**	463 93 ST
Contract Price $1 500, Short Position						
OPTIONS				**$(70,384 26)**	**$(102,381.00)**	**$(31,996 74) ST**

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	80.3%	$3,578,266 79	$3,652,947 72	$96,320 99 LT	$125,610 00	3.44%
				$(21,640 06) ST	$0 00	
TOTAL STOCKS (LONG)			$3,755,328 72			
TOTAL STOCKS (SHORT)			$(102,381 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, for purposes of calculating the unrealized gain or loss, we assume that market value is $0 In such cases, the unrealized gain or loss 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

CORPORATE FIXED INCOME

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 63
			$47 853	$95,705 00	$101,780.00	$6,075 00 LT	—	

Unit Price $50 890 Coupon Rate 6 750%, Matures 10/15/2029 Interest Paid Quarterly Jan 15, Callable $50 00 on 01/31/15, Convertible Moody B2 S&P B

	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	—	$95,705 00			$6,750 00	6 63%
	2 2%	$95,705 00	$101,780.00	$6,075 00 LT	$0 00	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100 0%	$3,673,971 79	$4,551,069 44	$102,395 99 LT	$132,901 00	2 92%
				$(21,640 06) ST	$0 00	
TOTAL VALUE (includes accrued interest)			$4,551,069 44			

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included