

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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE SNYDER FAMILY FOUNDATION		A Employer identification number 20-7159050	
Number and street (or P O box number if mail is not delivered to street address) 16030 VENTURA BLVD		B Telephone number (see instructions) (818) 995-0445	
City or town, state or province, country, and ZIP or foreign postal code ENCINO, CA 91436		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ 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) ▶ \$ 35,234,069		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ 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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	354	354	354	
	4 Dividends and interest from securities	1,039,235	955,613	1,039,235	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	958,654			
	b Gross sales price for all assets on line 6a 3,394,544				
	7 Capital gain net income (from Part IV, line 2)		1,009,680		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-28,756	-28,756		
	12 Total. Add lines 1 through 11	1,969,487	1,936,891	1,039,589	
	13 Compensation of officers, directors, trustees, etc	100,000			100,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,497	14,487		8,010
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	410	140		270
	24 Total operating and administrative expenses. Add lines 13 through 23	122,907	14,627		108,280
	25 Contributions, gifts, grants paid	1,822,500			1,822,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,945,407	14,627		1,930,780
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,080			
	b Net investment income (if negative, enter -0-)		1,922,264		
	c Adjusted net income (if negative, enter -0-)			1,039,589	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,652,144	3,215,889	3,215,889
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,881,156	31,266,193	32,018,180
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ 4,066 Less accumulated depreciation (attach schedule) ▶ _____ 4,066		
15		Other assets (describe ▶ _____)		1	
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	34,533,300	34,482,083	35,234,069
17		Accounts payable and accrued expenses			
Net Assets or Fund Balances	18	Grants payable			
	19	Deferred revenue	700,734	655,437	
	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)	700,734	655,437	
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted	33,832,566	33,826,646	
	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			
	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)	33,832,566	33,826,646	
	31	Total liabilities and net assets/fund balances(see instructions)	34,533,300	34,482,083	

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 33,832,566
2	Enter amount from Part I, line 27a	2 24,080
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 33,856,646
5	Decreases not included in line 2 (itemize) ▶ _____	5 30,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 33,826,646

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	1,009,680
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	-443,183

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))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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	38,445
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	38,445
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	38,445
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	64,252
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	94,252
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	55,807
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 55,807 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____			
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? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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? Website address ► <u>N/A</u>	13	Yes	
14 The books are in care of ► <u>LISA KABAKER CPA</u> Telephone no ► <u>(818) 995-0445</u> Located at ► <u>16030 VENTURA BLVD STE 320 ENCINO CA</u> ZIP +4 ► <u>91436</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐	15		
16 At any time during calendar year 2015, 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? 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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b			No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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			No
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b			No
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 2015?	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		No
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			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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
<i>If "Yes" to 6b, file Form 8870</i>				
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		No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RANDY SNYDER 4004 HAYVENHURST DRIVE ENCINO, CA 91436	Trustee 0 00	0		
SUSAN SNYDER 4004 HAYVENHURST DRIVE ENCINO, CA 91436	Trustee 0 00	0		
LISA KABAKER HESS 17330 MARGATE STREET ENCINO, CA 91316	Trustee 0 00	0		
DR JOEL GOODMAN 3909 ROCK HAMPTON DRIVE TARZANA, CA 91356	Foundation Mana 0 00	100,000		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	
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	35,260,897
b	Average of monthly cash balances.	1b	2,830,921
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,091,818
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	38,091,818
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	571,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,520,441
6	Minimum investment return. Enter 5% of line 5.	6	1,876,022

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	1,876,022
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	38,445
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	38,445
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,837,577
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,837,577
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	1,837,577

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	1,930,780
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	1,930,780
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	1,930,780

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,837,577
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,720,668	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,930,780				
a Applied to 2014, but not more than line 2a			1,720,668	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				210,112
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,627,465
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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))

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	1,822,500
b Approved for future payment				
Total			▶ 3b	

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			14	354	
4 Dividends and interest from securities.			14	1,039,235	
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.			14	28,756	
8 Gain or (loss) from sales of assets other than inventory			14	958,654	
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).				1,969,487	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,969,487

[illegible]

Part XVII

Yes	No
-----	----

	No
--	-----------

1a(1)

No

--	--

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

market value

(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

b If "Yes," complete the following schedule

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

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.

2017-10-11

Title

Signature of officer or trustee

Date _____

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Print/Type preparer's name
LISA KABAHER

Preparer's Signature

Date

☒ Check if self-employed ▶

PTIN

P00036924

Firm's name ►
LISA KABAKER-CPA

Firm's EIN ▶

Firm's address ►
16030 VENTURA BLVD STE 320 ENCINO, CA
91436

Phone no (818) 995-0445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES PHILHARMONIC 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PUBLIC	TO PROMOTE FINE ARTS IN THE GREATER LOS ANGELES AREA	25,000
JEWISH FEDERATION OF GREATER LOS AN 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	N/A	PUBLIC	SUPPORT PROGRAMS WITHIN THE WORLDWIDE JEWISH COMMUNITY	500,000
CENTER THEATRE GROUP 601 WEST TEMPLE STREET LOS ANGELES, CA 90012	N/A	PUBLIC	SUPPORT FINE ARTS IN THE LOCAL LOS ANGELES COMMUNITY	10,000
CENTER FOR SCIENCE IN THE PUBLIC IN 1875 CONNECTICUT AVENUE NW SUITE 30 WASHINGTON DC, DC 20009	N/A	PUBLIC	TO PROMOTE INNOVATIVE RESEARCH AND ADVOCACY PROGRAMS IN HEALTH AND NUTRITION	10,000
GEFFEN PLAYHOUSE 10886 LE CONTE AVENUE LOS ANGELES, CA 90024	N/A	PUBLIC	TO PROMOTE VITALITY AND GROWTH TO THE FINE ARTS IN THE GREATER LA AREA	2,500
Total ► 3a				1,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	PUBLIC	TO PROMOTE THE ACCESS OF FINE ARTS TO THE GREATER LOS ANGELES COMMUNITY	2,500
MAZON 1990 SOUTH BUNDY DRIVE NO 260 LOS ANGELES, CA 90025	N/A	PUBLIC	TO PROVIDE COMPREHENSIVE SUPPORTIVE SERVICES TO THE NEEDY OF LOS ANGELES	8,000
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	N/A	PUBLIC	TO PROMOTE THE FINE ARTS IN THE GREATER LOS ANGELES AREA	5,000
TEMPLE JUDEA 5429 LINDLEY AVENUE TARZANA, CA 91356	N/A	PUBLIC	TO SUPPORT AND PROMOTE THE RELIGIOUS AND COMMUNITY ACTIVITIES OF TEMPLE JUDEA	1,150,000
PLANNED PARENTHOOD 400 W 30TH STREET LOS ANGELES, CA 90007	N/A	501C3	TO PROVIDE FUNDS FOR PUBLIC MEDICAL AWARENESS	13,000
Total ► 3a				1,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NEURO IMMUNE DISEASE ALLIANCE NIDA 29302 LARO DRIVE AGOURA HILLS,CA 91301	N/A	501C3	TO PROVIDE FUNDS FOR RESEARCH FOR THE CURE AND TREATMENT OF NEURO IMMUNE DISEASES	5,000
KUKIO COMMUNITY FUND 65-1279 KAWAIHAE RD 203 KAMUELA,HI 96743	N/A	PUBLIC	PROVIDING FUNDS FOR THE NATIVE HAWAIIAN COMMUNITY YOUTH	3,000
TOWER CANCER RESEARCH FUND 9090 WILSHIRE BLVD 350 BEVERLY HILLS,CA 90211	N/A	501C3	PROVIDE FUNDS FOR MEDICAL RESERACH	2,500
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	N/A	PC	TO PROVIDE FUNDS FOR MEDICAL RESEARCH	500
THREE PEAKS CHALLENGE LTD HIGHMEAD COBHAN WAY SURREY,EAST HORSLEY SURREY KT24 5BH UK	N/A	PC	TO SUPPORT A TEAM IN THEIR EFFORTS TO RAISE FUNDS FOR CANCER RESEARCH	5,000
Total ► 3a				1,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA,CA 91355	N/A	PC	TO PROVIDE FUNDS FOR THE ASSISTANCE OF THE ELDERLY IN THE LOS ANGELES COMMUNITY	50,000
BRADY CAMPAIGN AGAINST GUN VIOLENCE PO BOX 96637 WASHINGTON,DC 20090	N/A	PC	TO PROVIDE FUNDS FOR THE EDUCATION OF GUN CONTROL AND NON-VIOLENCE	5,000
JAMAICA AWARENESS ASSOCIATION PO BOX 351769 LOS ANGELES,CA 90035	N/A	PC	TO PROVIDE FUNDS FOR THE WELL BEING AND EDUCATION OF THE JAMAICAN COMMUNITY	5,000
ALOHA PERFORMING ARTS PO BOX 794 KEALAKEKUA,HI 96740	N/A	PC	TO PROVIDE FUNDS TO PROMOTE THE ARTS ON THE BIG ISLAND OF HAWAII	2,000
LEUKEMIA LYMPHOMA SOCIETY 6033 W CENTURY BLVD STE 300 LOS ANGELES,CA 90045	N/A	PC	TO PROVIDE FUNDS FOR CONTINUED MEDICAL RESEARCHC	500
Total ► 3a				1,822,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EL CABALLERO FOUNDATION 18300 TARZANA DR TARZANA,CA 91356	N/A	PF	TO PROVIDE SUPPORT FOR LOCAL COMMUNITY THROUGH COMMUNITY INVOLVEMENT AND SOCIAL ACTION	5,000
PAUHAI FOUNDATION 567 S KING STREET STE 160 HONOLULU,HI 96813	N/A	PC	TO SUUPORT THE LOCAL HAWAIIAN YOUTH	3,000
BEST BUDDIES INTL 100 SOUTHEAST SECOND ST STE 2200 MIAMI,FL 33131	N/A	PC	TO PROVIDE FUNDS TO PROMOTE LEADERSHIP AND EDUCATION FOR DEVELOPMENTAL AND DISABLED CHILDREN AND ADULTS	5,000
CEDARS SINAI COMMUNITY RELATIONS FO 8700 BEVERLY BLVD STE 2416 LOS ANGELES,CA 90048	N/A	PC	TO PROVIDE FUNDS TO A LOCAL HOSPITAL TO HELP OFFSET MEDICAL EXPENSE FOR THOSE IN NEED	5,000
Total ▶ 3a				1,822,500

**TY 2015 Land, Etc.
Schedule****Name:** THE SNYDER FAMILY FOUNDATION**EIN:** 20-7159050**Software ID:** 15000324**Software Version:** 2015v3.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	4,066	4,066		

TY 2015 Other Assets Schedule**Name:** THE SNYDER FAMILY FOUNDATION**EIN:** 20-7159050**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rounding		1	

TY 2015 Other Decreases Schedule**Name:** THE SNYDER FAMILY FOUNDATION**EIN:** 20-7159050**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Amount
NON DEDUCTIBLE EXCISE TAX PAID 2015	30,000

TY 2015 Other Expenses Schedule**Name:** THE SNYDER FAMILY FOUNDATION**EIN:** 20-7159050**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	140	140		
POSTAGE	176			176
SUPPLIES	94			94

TY 2015 Other Income Schedule**Name:** THE SNYDER FAMILY FOUNDATION**EIN:** 20-7159050**Software ID:** 15000324**Software Version:** 2015v3.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-28,756	-28,756	

TY 2015 Taxes Schedule**Name:** THE SNYDER FAMILY FOUNDATION**EIN:** 20-7159050**Software ID:** 15000324**Software Version:** 2015v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX PAID	14,487	14,487		
PAYROLL TAX	7,860			7,860
TRUST REGISTRY FEE	150			150

SNYDER FAMILY FOUNDATION

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
ALLIANCE FIRST FUND HIGH				018642744								
	01/15/15	02/14/14	9255		\$105,974.89	\$96,714.75	\$9,260.14			\$0.00	\$0.00	\$0.00
	01/15/15	12/31/14	122		\$1,391.78	\$1,376.16	\$15.62			\$0.00	\$0.00	\$0.00
	01/15/15	12/31/14	0.16		\$5.19	\$1.78	\$3.41			\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	0.84		\$9.55	\$9.56	\$-0.01			\$0.00	\$0.00	\$0.00
	03/24/15	01/30/15	92		\$1,041.74	\$1,057.08	\$-15.34			\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	63		\$713.57	\$715.05	\$-1.68			\$0.00	\$0.00	\$0.00
	04/27/15	03/31/15	65		\$738.43	\$738.40	\$0.03			\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units		Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
ALLIANCEBERNSTEIN HIGH												
		018642744										
04/27/15	11/28/14	1	\$11.36	\$11.21	\$0.15	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	09/30/14	1	\$11.36	\$11.06	\$0.30	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	07/31/14	1	\$11.36	\$10.99	\$0.37	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	06/30/14	1	\$11.36	\$11.03	\$0.33	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	05/27/14	1	\$11.35	\$10.91	\$0.44	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	05/27/14	10281	\$116,792.15	\$113,091.00	\$3,701.15	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	04/30/14	1	\$11.35	\$10.51	\$0.84	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	03/31/15	0.64	\$7.23	\$7.23	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
04/27/15	02/27/15	1	\$11.37	\$11.21	\$0.16	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
05/05/15	04/30/15	55	\$619.30	\$620.40	\$-1.10	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
05/05/15	04/30/15	0.78	\$8.81	\$8.82	\$-0.01	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
06/03/15	05/29/15	0.04	\$0.41	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
ANGEL OAK MULTISTRATEGY												
		03463K406										
03/24/15	09/04/14	0.53	\$6.47	\$6.47	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
03/24/15	09/01/14	1851	\$22,563.69	\$22,563.69	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
12/28/15	12/07/15	0.53	\$6.19	\$6.35	\$-0.16	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
BLACKROCK FDS HIGH YLD BD PORTF LN												
		091929638										
03/24/15	12/29/14	0.02	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
03/24/15	12/11/14	9026	\$71,576.18	\$72,208.00	\$-631.82	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 88Q50054

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK FDS HIGH YLD BD PORTF IN 091929638												
	05/05/15	04/30/15	309			\$2,171.47	\$2,475.09	\$-3.62		\$0.00	\$0.00	\$0.00
	05/05/15	04/30/15	0.24			\$1.87	\$1.88	\$-0.01		\$0.00	\$0.00	\$0.00
	05/05/15	12/11/14	272			\$2,182.35	\$2,176.00	\$6.35		\$0.00	\$0.00	\$0.00
	05/05/15	12/11/14	0.74			\$5.89	\$5.88	\$0.01		\$0.00	\$0.00	\$0.00
	05/29/15	12/11/14	31789			\$254,629.89	\$254,312.00	\$317.89		\$0.00	\$0.00	\$0.00
	05/29/15	05/29/15	0.92			\$7.35	\$7.35	\$0.00		\$0.00	\$0.00	\$0.00
	08/04/15	12/23/14	1			\$7.82	\$7.90	\$-0.08		\$0.00	\$0.00	\$0.00
	08/04/15	12/11/14	21262			\$166,272.80	\$170,096.00	\$-3,823.20		\$0.00	\$0.00	\$0.00
	08/04/15	12/23/14	810			\$6,334.35	\$6,382.80	\$-48.45		\$0.00	\$0.00	\$0.00
	08/04/15	12/23/14	327			\$2,557.20	\$2,576.76	\$-19.56		\$0.00	\$0.00	\$0.00
	08/04/15	12/29/14	18305			\$143,148.52	\$144,426.45	\$-1,277.93		\$0.00	\$0.00	\$0.00
	08/04/15	04/30/15	1			\$7.83	\$7.93	\$-0.10		\$0.00	\$0.00	\$0.00
	08/04/15	07/31/15	0.99			\$7.72	\$7.76	\$-0.04		\$0.00	\$0.00	\$0.00
	08/04/15	07/31/15	192			\$1,499.34	\$1,503.36	\$-4.02		\$0.00	\$0.00	\$0.00
	08/04/15	06/30/15	181			\$1,113.44	\$1,422.66	\$-3.22		\$0.00	\$0.00	\$0.00
	08/04/15	05/29/15	320			\$2,498.89	\$2,563.20	\$-64.31		\$0.00	\$0.00	\$0.00
	09/10/15	08/31/15	0.55			\$4.24	\$4.24	\$0.00		\$0.00	\$0.00	\$0.00
	09/10/15	08/31/15	25			\$192.25	\$192.00	\$0.25		\$0.00	\$0.00	\$0.00
	10/09/15	09/30/15	0.04			\$0.29	\$0.28	\$0.01		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)
BLAC KROCK FLOATING RATE												
	01/23/15	12/31/14	0.03	0.03		\$0.33	\$0.33	\$0.00		\$0.00	\$0.00	\$0.00
BLAC KROCK STRATEGIC												
	03/24/15	02/27/15	0.28			\$2.87	\$2.90	\$-0.03		\$0.00	\$0.00	\$0.00
	03/24/15	11/06/14	0.43			\$4.35	\$4.40	\$-0.05		\$0.00	\$0.00	\$0.00
	03/24/15	01/30/15	32			\$324.51	\$325.76	\$-1.25		\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	30			\$304.23	\$306.60	\$-2.37		\$0.00	\$0.00	\$0.00
	03/24/15	12/31/14	38			\$385.35	\$384.18	\$1.17		\$0.00	\$0.00	\$0.00
	03/24/15	11/06/14	2289			\$23,377.65	\$23,530.92	\$-153.27		\$0.00	\$0.00	\$0.00
	05/29/15	04/30/15	1			\$10.17	\$10.25	\$-0.08		\$0.00	\$0.00	\$0.00
	05/29/15	04/30/15	36			\$365.75	\$360.84	\$-4.91		\$0.00	\$0.00	\$0.00
	05/29/15	03/31/15	31			\$314.94	\$316.82	\$-1.88		\$0.00	\$0.00	\$0.00
	05/29/15	02/27/15	1			\$10.16	\$10.16	\$0.00		\$0.00	\$0.00	\$0.00
	05/29/15	12/23/14	386			\$3,921.76	\$3,906.32	\$15.44		\$0.00	\$0.00	\$0.00
	05/29/15	11/28/14	1			\$10.15	\$10.29	\$-0.14		\$0.00	\$0.00	\$0.00
	05/29/15	05/29/15	1			\$0.04	\$0.04	\$0.00		\$0.00	\$0.00	\$0.00
	05/29/15	11/06/14	17251			\$175,270.19	\$177,340.28	\$-2,070.09		\$0.00	\$0.00	\$0.00
	06/02/15	05/29/15	0.03			\$0.26	\$0.26	\$0.00		\$0.00	\$0.00	\$0.00
	06/02/15	05/29/15	38			\$385.70	\$386.08	\$-0.38		\$0.00	\$0.00	\$0.00
	07/17/15	06/30/15	1			\$0.04	\$0.04	\$0.00		\$0.00	\$0.00	\$0.00



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SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
CREDIT SUISSE FLOATING 225405836												
	12/07/15	09/04/15	26068			\$173,352.20	\$176,480.36	\$-3,128.16		\$0.00	\$0.00	\$0.00
	12/07/15	10/26/15	0.11			\$0.72	\$0.73	\$-0.01		\$0.00	\$0.00	\$0.00
	12/28/15	10/26/15	0.11			\$0.70	\$0.72	\$-0.02		\$0.00	\$0.00	\$0.00
	12/28/15	09/04/15	13260			\$86,985.60	\$89,770.20	\$-2,784.60		\$0.00	\$0.00	\$0.00
DOUBLELINE TOTAL RETURN 258620103												
	03/24/15	12/31/14	219			\$2,424.88	\$2,402.43	\$22.45		\$0.00	\$0.00	\$0.00
	03/24/15	01/30/15	180			\$1,993.05	\$1,996.20	\$-3.15		\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	164			\$1,815.90	\$1,807.28	\$8.62		\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	0.51			\$5.69	\$5.66	\$0.03		\$0.00	\$0.00	\$0.00
	12/07/15	04/30/15	165			\$1,786.02	\$1,815.00	\$-28.98		\$0.00	\$0.00	\$0.00
	12/07/15	03/31/15	170			\$1,840.14	\$1,876.80	\$-36.66		\$0.00	\$0.00	\$0.00
	12/07/15	05/29/15	174			\$1,883.44	\$1,910.52	\$-27.08		\$0.00	\$0.00	\$0.00
	12/07/15	06/30/15	172			\$1,861.79	\$1,869.64	\$-7.85		\$0.00	\$0.00	\$0.00
	12/07/15	07/31/15	178			\$1,926.74	\$1,943.76	\$-17.02		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	0.64			\$6.90	\$6.92	\$-0.02		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	225			\$2,435.51	\$2,439.00	\$-3.49		\$0.00	\$0.00	\$0.00
	12/07/15	10/30/15	238			\$2,576.21	\$2,589.44	\$-13.23		\$0.00	\$0.00	\$0.00
	12/07/15	09/30/15	166			\$1,796.85	\$1,816.04	\$-19.19		\$0.00	\$0.00	\$0.00
	12/07/15	08/31/15	165			\$1,786.02	\$1,796.84	\$-10.82		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
DOUBLELINE CORE FUND 258620301												
	12/07/15	10/26/15	19523			\$213,070.04	\$213,191.17	\$-3,120.23		\$0.00	\$0.00	\$0.00
	12/07/15	10/30/15	51			\$547.04	\$553.35	\$-6.31		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	52			\$557.78	\$561.08	\$-3.30		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	032			\$3.48	\$3.50	\$-0.02		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	1			\$10.77	\$10.86	\$-0.09		\$0.00	\$0.00	\$0.00
LATION VANCE FLOWING 277923637												
	03/24/15	02/20/15	0.59			\$6.46	\$6.41	\$0.05		\$0.00	\$0.00	\$0.00
	03/24/15	01/15/15	0.12			\$1.36	\$1.34	\$0.02		\$0.00	\$0.00	\$0.00
	03/24/15	01/15/15	4707			\$51,353.37	\$50,788.53	\$564.84		\$0.00	\$0.00	\$0.00
	05/05/15	01/15/15	51			\$557.83	\$550.29	\$7.54		\$0.00	\$0.00	\$0.00
	05/05/15	04/30/15	135			\$1,482.60	\$1,482.30	\$0.30		\$0.00	\$0.00	\$0.00
	05/05/15	01/30/15	0.21			\$2.26	\$2.27	\$-0.01		\$0.00	\$0.00	\$0.00
	09/04/15	05/29/15	199			\$2,118.65	\$2,177.07	\$-58.42		\$0.00	\$0.00	\$0.00
	09/04/15	06/30/15	256			\$2,725.50	\$2,775.03	\$-49.53		\$0.00	\$0.00	\$0.00
	09/04/15	08/31/15	320			\$3,406.89	\$3,411.20	\$-4.31		\$0.00	\$0.00	\$0.00
	09/04/15	08/31/15	036			\$3.79	\$3.79	\$0.00		\$0.00	\$0.00	\$0.00
	09/04/15	02/06/15	18595			\$198,038.85	\$201,011.95	\$-2,973.10		\$0.00	\$0.00	\$0.00
	09/04/15	02/06/15	1			\$10.65	\$10.80	\$-0.15		\$0.00	\$0.00	\$0.00
	09/04/15	01/15/15	13953			\$148,601.02	\$150,552.87	\$-1,951.85		\$0.00	\$0.00	\$0.00

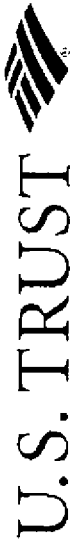


Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
EVION VANCE FLOATING 277923637												
			09/01/15	07/31/15	272	\$2,895.84	\$2,940.33	\$-44.49		\$0.00	\$0.00	\$0.00
			10/26/15	02/06/15	158	\$1,657.42	\$1,707.98	\$-50.56	W	\$50.56	\$0.00	\$0.00
			10/26/15	02/06/15	287	\$3,010.62	\$3,102.47	\$-91.85		\$0.00	\$0.00	\$0.00
			10/26/15	04/27/15	16585	\$173,976.64	\$182,163.30	\$-8,126.66		\$0.00	\$0.00	\$0.00
			10/26/15	04/27/15	1	\$10.49	\$10.81	\$-0.32		\$0.00	\$0.00	\$0.00
			10/26/15	05/29/15	16649	\$174,648.00	\$182,140.06	\$-7,492.06		\$0.00	\$0.00	\$0.00
			10/26/15	06/30/15	1	\$10.48	\$10.96	\$-0.48		\$0.00	\$0.00	\$0.00
			10/26/15	07/31/15	1	\$10.48	\$10.82	\$-0.34		\$0.00	\$0.00	\$0.00
			10/26/15	09/30/15	0.53	\$5.54	\$5.56	\$-0.02		\$0.00	\$0.00	\$0.00
			10/26/15	08/04/15	7949	\$83,385.02	\$85,849.20	\$-2,464.18		\$0.00	\$0.00	\$0.00
			10/26/15	08/31/15	1	\$10.50	\$10.79	\$-0.29		\$0.00	\$0.00	\$0.00
			10/26/15	09/30/15	209	\$2,192.44	\$2,196.59	\$-4.15		\$0.00	\$0.00	\$0.00
			12/07/15	11/30/15	0.68	\$7.02	\$7.04	\$-0.02		\$0.00	\$0.00	\$0.00
			12/07/15	02/10/15	158	\$1,622.62	\$1,704.82	\$-82.20		\$0.00	\$0.00	\$0.00
			12/07/15	11/30/15	1	\$10.31	\$10.47	\$-0.16		\$0.00	\$0.00	\$0.00
110FLITY ADV EMERGING 315920702												
			01/27/15	12/29/14	1	\$13.10	\$13.20	\$-0.10		\$0.00	\$0.00	\$0.00
			01/27/15	12/29/14	12	\$157.24	\$158.40	\$-1.16		\$0.00	\$0.00	\$0.00
			01/27/15	12/29/14	150	\$1,965.63	\$1,979.99	\$-14.36		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CT SIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FIDELITY ADA EMERGING 315920702											
01/27/15			62	12/31/14	\$802.57	\$816.53	\$-13.96		\$0.00	\$0.00	\$0.00
01/27/15			977	12/31/14	\$9.90	\$10.08	\$-0.18		\$0.00	\$0.00	\$0.00
01/27/15			1	12/31/14	\$13.11	\$13.20	\$-0.09		\$0.00	\$0.00	\$0.00
02/11/15			0.82	01/30/15	\$10.75	\$10.75	\$-0.02		\$0.00	\$0.00	\$0.00
03/05/15			1	02/27/15	\$0.01	\$0.01	\$0.00		\$0.00	\$0.00	\$0.00
12/28/15			0.13	12/07/15	\$1.66	\$1.72	\$-0.06		\$0.00	\$0.00	\$0.00
12/28/15			0.35	12/07/15	\$4.31	\$4.46	\$-0.15		\$0.00	\$0.00	\$0.00
12/28/15			1819	12/07/15	\$22,546.14	\$23,283.20	\$-737.06		\$0.00	\$0.00	\$0.00
12/28/15			47	12/07/15	\$582.56	\$601.60	\$-19.04	W	\$19.04	\$0.00	\$0.00
12/28/15			1	12/07/15	\$12.39	\$12.80	\$-0.41	W	\$0.41	\$0.00	\$0.00
HITCHKIS & WILEY HIGH 44134R735											
03/24/15			88	12/31/14	\$1,101.45	\$1,090.32	\$11.13		\$0.00	\$0.00	\$0.00
03/24/15			3050	01/15/15	\$38,252.73	\$37,728.50	\$524.23		\$0.00	\$0.00	\$0.00
03/24/15			49	01/30/15	\$613.31	\$606.12	\$7.19		\$0.00	\$0.00	\$0.00
03/24/15			107	02/27/15	\$1,339.28	\$1,351.42	\$-12.14		\$0.00	\$0.00	\$0.00
03/24/15			0.49	02/27/15	\$6.18	\$6.24	\$-0.06		\$0.00	\$0.00	\$0.00
05/05/15			0.25	01/15/15	\$3.18	\$3.09	\$0.09		\$0.00	\$0.00	\$0.00
05/05/15			153	01/15/15	\$1,950.39	\$1,892.61	\$57.78		\$0.00	\$0.00	\$0.00
05/05/15			124	03/31/15	\$1,574.98	\$1,574.44	\$57.54		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET 3/1)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET 6/1)
HOLCHIKIS & WILEY HIGH 44134R735												
	05/05/15	04/30/15	103			\$1,308.25	\$1,308.09	\$0.16		\$0.00	\$0.00	\$0.00
	05/05/15	04/30/15	0.58			\$7.32	\$7.28	\$0.04		\$0.00	\$0.00	\$0.00
	10/26/15	08/31/15	316			\$3,758.81	\$3,810.96	\$-52.15		\$0.00	\$0.00	\$0.00
	10/26/15	08/31/15	1			\$11.90	\$12.32	\$-0.42		\$0.00	\$0.00	\$0.00
	10/26/15	09/30/15	368			\$4,377.35	\$4,312.97	\$64.38		\$0.00	\$0.00	\$0.00
	10/26/15	09/30/15	0.53			\$6.30	\$6.21	\$0.09		\$0.00	\$0.00	\$0.00
	10/26/15	08/04/15	19418			\$231,076.14	\$239,812.30	\$-8,736.16		\$0.00	\$0.00	\$0.00
	10/26/15	07/31/15	1			\$11.89	\$12.59	\$-0.70		\$0.00	\$0.00	\$0.00
	10/26/15	07/31/15	220			\$2,616.89	\$2,719.20	\$-102.31		\$0.00	\$0.00	\$0.00
	10/26/15	06/30/15	209			\$2,486.04	\$2,614.59	\$-128.55		\$0.00	\$0.00	\$0.00
	10/26/15	05/29/15	19862			\$236,359.78	\$252,843.26	\$-16,483.48		\$0.00	\$0.00	\$0.00
	10/26/15	05/29/15	1			\$11.90	\$12.46	\$-0.56		\$0.00	\$0.00	\$0.00
	10/26/15	05/29/15	110			\$1,308.44	\$1,400.50	\$-91.86		\$0.00	\$0.00	\$0.00
	10/26/15	06/30/15	1			\$11.91	\$11.99	\$-0.08		\$0.00	\$0.00	\$0.00
	10/26/15	01/15/15	292			\$3,474.84	\$3,612.05	\$-137.21	W	\$137.21	\$0.00	\$0.00
	10/26/15	01/15/15	22532			\$268,133.02	\$278,720.83	\$-10,587.81		\$0.00	\$0.00	\$0.00
	10/26/15	02/27/15	1			\$11.90	\$12.43	\$-0.53		\$0.00	\$0.00	\$0.00
	12/28/15	01/19/15	292			\$3,210.78	\$3,600.33	\$-389.55	W	\$389.55	\$0.00	\$0.00
	12/28/15	11/30/15	1			\$11.00	\$11.54	\$-0.54	W	\$0.54	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net Gr/L)	Portion Subject to 28% Rates (included in Net Gr/L)
HOLCHURTS & WILLY HIGH 44134R735												
			12/28/15	11/30/15	1	\$11.03	\$11.64	\$-0.61	W	\$0.00	\$0.00	\$0.00
			12/28/15	12/07/15	405	\$4,467.63	\$4,625.10	\$-157.47	W	\$157.47	\$0.00	\$0.00
			12/28/15	12/07/15	0.04	\$0.44	\$0.45	\$-0.01		\$0.00	\$0.00	\$0.00
			12/28/15	12/07/15	7662	\$84,520.86	\$87,500.04	\$-2,979.18		\$0.00	\$0.00	\$0.00
			12/28/15	12/07/15	311	\$3,430.69	\$3,551.62	\$-120.93	W	\$120.93	\$0.00	\$0.00
			12/28/15	12/07/15	1	\$11.03	\$11.42	\$-0.39	W	\$0.00	\$0.00	\$0.00
			12/28/15	12/07/15	163	\$1,798.09	\$1,861.46	\$-63.37	W	\$63.37	\$0.00	\$0.00
			12/28/15	12/11/15	0.9	\$9.92	\$10.23	\$-0.31		\$0.00	\$0.00	\$0.00
JP MORGAN INCOME BUILDER 4812A3254												
			03/24/15	12/31/14	169	\$1,773.23	\$1,728.54	\$44.69		\$0.00	\$0.00	\$0.00
			03/24/15	11/06/14	2803	\$29,402.81	\$29,089.46	\$313.35		\$0.00	\$0.00	\$0.00
			03/24/15	11/06/14	0.52	\$5.44	\$5.38	\$0.06		\$0.00	\$0.00	\$0.00
			03/24/15	02/26/15	0.21	\$2.15	\$2.16	\$-0.01		\$0.00	\$0.00	\$0.00
			03/24/15	02/26/15	65	\$682.02	\$681.20	\$0.82		\$0.00	\$0.00	\$0.00
			03/24/15	01/30/15	29	\$304.28	\$299.82	\$4.46		\$0.00	\$0.00	\$0.00
			12/28/15	09/29/15	70	\$682.71	\$670.52	\$12.19		\$0.00	\$0.00	\$0.00
			12/28/15	10/29/15	54	\$526.66	\$540.54	\$-13.88		\$0.00	\$0.00	\$0.00
			12/28/15	11/27/15	64	\$624.21	\$631.04	\$-6.83		\$0.00	\$0.00	\$0.00
			12/28/15	08/28/15	76	\$741.23	\$748.40	\$-7.17		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL		Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net (2))	Portion Subject to 28% Rates (included in Net (2))
JP MORGAN INCOME BUILDER		4812A3254												
	12/28/15		72			07/30/15		\$702.21	\$731.92	\$-29.71		\$0.00	\$0.00	\$0.00
	12/28/15		83			06/29/15		\$809.50	\$849.42	\$-39.92		\$0.00	\$0.00	\$0.00
	12/28/15		93			05/28/15		\$907.03	\$969.25	\$-62.22		\$0.00	\$0.00	\$0.00
	12/28/15		036			12/07/15		\$3.47	\$3.50	\$-0.03		\$0.00	\$0.00	\$0.00
	12/28/15		63			03/30/15		\$614.43	\$652.55	\$-38.12		\$0.00	\$0.00	\$0.00
	12/28/15		96			04/29/15		\$936.28	\$1,008.94	\$-72.66		\$0.00	\$0.00	\$0.00
WESTERN ASSET SHORT		52469F598												
	01/27/15		054			12/31/14		\$3.18	\$3.22	\$-0.04		\$0.00	\$0.00	\$0.00
	01/27/15		45			12/31/14		\$265.95	\$269.55	\$-3.60		\$0.00	\$0.00	\$0.00
	02/11/15		022			01/30/15		\$1.34	\$1.32	\$0.02		\$0.00	\$0.00	\$0.00
100MPS SALES INVT IRBDFINSLCT		54349S840												
	12/28/15		487			12/04/15		\$6,277.29	\$6,696.25	\$-418.96	W	\$418.96	\$0.00	\$0.00
	12/28/15		1			12/04/15		\$12.89	\$13.75	\$-0.86	W	\$0.86	\$0.00	\$0.00
	12/28/15		1			12/04/15		\$12.89	\$13.75	\$-0.86	W	\$0.86	\$0.00	\$0.00
	12/28/15		13			12/04/15		\$167.57	\$178.75	\$-11.18	W	\$11.18	\$0.00	\$0.00
	12/28/15		119			12/18/15		\$1,534.40	\$1,530.34	\$4.06		\$0.00	\$0.00	\$0.00
	12/28/15		025			12/18/15		\$3.18	\$3.18	\$0.00		\$0.00	\$0.00	\$0.00
	12/28/15		1252			12/04/15		\$16,137.93	\$17,215.00	\$-1,077.07		\$0.00	\$0.00	\$0.00
	12/28/15		035			12/04/15		\$4.52	\$4.81	\$-0.29		\$0.00	\$0.00	\$0.00

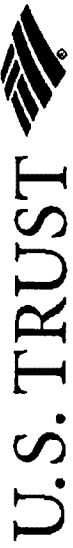


Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
LOOMIS SAYLES INVT TR BD FD INSTL C1				543495840								
	12/28/15	12/04/15	6			\$77.34	\$82.50	\$-5.16	W	\$5.16	\$0.00	\$0.00
NUVEEN HIGH YIELD MUNI				67065Q772								
	01/15/15	12/31/14	0.4			\$6.88	\$6.81	\$0.07		\$0.00	\$0.00	\$0.00
	01/15/15	12/31/14	97			\$1,688.79	\$1,675.19	\$13.60		\$0.00	\$0.00	\$0.00
	01/15/15	02/14/14	6047			\$105,708.35	\$96,268.24	\$9,440.11		\$0.00	\$0.00	\$0.00
	03/24/15	01/30/15	71			\$1,229.50	\$1,243.21	\$-13.71		\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	59			\$1,021.71	\$1,020.69	\$1.02		\$0.00	\$0.00	\$0.00
	03/24/15	02/27/15	0.14			\$2.44	\$2.45	\$-0.01		\$0.00	\$0.00	\$0.00
	12/07/15	04/30/15	5			\$85.29	\$85.80	\$-0.51	W	\$0.51	\$0.00	\$0.00
	12/07/15	03/31/15	1			\$17.06	\$17.31	\$-0.25	W	\$0.25	\$0.00	\$0.00
	12/07/15	03/31/15	47			\$801.75	\$813.57	\$-11.82	W	\$11.82	\$0.00	\$0.00
	12/07/15	03/31/15	9			\$153.53	\$155.79	\$-2.26	W	\$2.26	\$0.00	\$0.00
	12/07/15	04/30/15	48			\$818.82	\$823.67	\$-4.85		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	0.7			\$11.96	\$11.93	\$0.03		\$0.00	\$0.00	\$0.00
	12/07/15	05/29/15	54			\$921.17	\$919.07	\$2.10		\$0.00	\$0.00	\$0.00
	12/07/15	06/30/15	54			\$921.17	\$912.06	\$9.11		\$0.00	\$0.00	\$0.00
	12/07/15	07/31/15	54			\$921.17	\$914.23	\$6.94		\$0.00	\$0.00	\$0.00
	12/07/15	08/31/15	55			\$938.23	\$930.04	\$8.19		\$0.00	\$0.00	\$0.00
	12/07/15	09/30/15	55			\$938.22	\$932.80	\$5.42		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
NUVEEN HIGH YIELD MUNI												
	12/07/15	10/30/15	55		67065Q772	\$938.23	\$936.65	\$1.58	(S)	\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	55			\$938.24	\$936.10	\$2.14		\$0.00	\$0.00	\$0.00
	12/28/15	04/01/15	9			\$142.88	\$155.79	\$-12.91		\$0.00	\$0.00	\$0.00
	12/28/15	12/08/15	0.71			\$11.27	\$12.11	\$-0.84		\$0.00	\$0.00	\$0.00
PIMCO HIGH YIELD FD CL P												
	12/07/15	11/30/15	0.02		72201M735	\$0.19	\$0.19	\$0.00	(L)	\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	392			\$3,378.89	\$3,398.64	\$-19.75		\$0.00	\$0.00	\$0.00
	12/07/15	11/30/15	1			\$8.63	\$8.71	\$-0.08		\$0.00	\$0.00	\$0.00
	12/07/15	10/26/15	85740			\$739,079.01	\$763,086.04	\$-24,007.03		\$0.00	\$0.00	\$0.00
	12/07/15	10/26/15	97			\$836.10	\$863.26	\$-27.16	W	\$27.16	\$0.00	\$0.00
	12/07/15	10/30/15	74			\$637.85	\$657.86	\$-20.01		\$0.00	\$0.00	\$0.00
	12/07/15	10/30/15	1			\$8.62	\$8.89	\$-0.27		\$0.00	\$0.00	\$0.00
PIMCO EMERGING MARKETS												
	01/15/15	12/11/14	0.24		72201M818	\$2.41	\$2.43	\$-0.02	(L)	\$0.00	\$0.00	\$0.00
	01/15/15	12/11/14	31728			\$316,962.72	\$320,452.80	\$-3,490.08		\$0.00	\$0.00	\$0.00
PUTNAM CAPITAL SPECTRUM												
	12/04/15	12/09/14	105		74676P151	\$3,806.25	\$4,092.89	\$-286.64	(L)	\$0.00	\$0.00	\$0.00
	12/04/15	12/09/14	1			\$36.25	\$38.98	\$-2.73		\$0.00	\$0.00	\$0.00
	12/04/15	12/09/14	1			\$36.25	\$37.61	\$-1.36		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PUTNAM CAPITAL SPECTRUM												
	12/04/15	12/09/14	124			\$4,495.01	\$4,833.53	\$-338.52	(L)	\$0.00	\$0.00	\$0.00
RIVERNORTH DOUBLE LINE												
			76881N202									
	03/24/15	12/11/14	0.32			\$3.49	\$3.46	\$0.03	(L)	\$0.00	\$0.00	\$0.00
	03/24/15	12/11/14	5362			\$58,553.04	\$58,070.46	\$482.58		\$0.00	\$0.00	\$0.00
	10/26/15	09/30/15	0.83			\$8.74	\$8.59	\$0.15		\$0.00	\$0.00	\$0.00
	10/26/15	09/30/15	212			\$2,234.92	\$2,196.32	\$38.60		\$0.00	\$0.00	\$0.00
	10/26/15	08/31/15	196			\$2,066.23	\$2,054.08	\$12.15		\$0.00	\$0.00	\$0.00
	10/26/15	07/31/15	192			\$2,024.07	\$2,035.20	\$-11.13		\$0.00	\$0.00	\$0.00
	10/26/15	06/30/15	173			\$1,823.77	\$1,840.72	\$-16.95		\$0.00	\$0.00	\$0.00
	10/26/15	05/29/15	1			\$10.55	\$10.88	\$-0.33		\$0.00	\$0.00	\$0.00
	10/26/15	05/29/15	170			\$1,792.14	\$1,844.50	\$-52.36		\$0.00	\$0.00	\$0.00
	10/26/15	04/30/15	124			\$1,307.20	\$1,355.32	\$-48.12		\$0.00	\$0.00	\$0.00
	10/26/15	12/11/14	42920			\$452,814.52	\$464,823.60	\$-12,009.08		\$0.00	\$0.00	\$0.00
	10/26/15	09/30/15	1			\$10.56	\$10.59	\$-0.03		\$0.00	\$0.00	\$0.00
	12/28/15	12/07/15	0.15			\$1.52	\$1.52	\$0.00		\$0.00	\$0.00	\$0.00
	12/28/15	12/07/15	0.47			\$4.86	\$4.86	\$0.00		\$0.00	\$0.00	\$0.00
	12/28/15	12/07/15	7001			\$72,390.34	\$72,320.33	\$70.01		\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL BD FD ADVISOR CI												
			880208400									
	10/28/15	05/29/15	16068			\$188,959.68	\$199,243.20	\$-10,283.52	(L)	\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
TEMPLETON GLOBAL BD FD ADVISOR CI 880208400												
	10/28/15	10/26/15	1			\$11.75	\$12.25	\$-0.50	(L)	\$0.00	\$0.00	\$0.00
	10/28/15	10/26/15	0.71			\$8.35	\$8.34	\$0.01	L	\$0.00	\$0.00	\$0.00
	10/28/15	10/26/15	549			\$6,456.25	\$6,450.75	\$5.50	L	\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL TOTAL 880208855												
	02/06/15	12/17/14	0.02			\$0.24	\$0.24	\$0.00	(L)	\$0.00	\$0.00	\$0.00
	02/06/15	12/11/14	15925			\$201,451.25	\$208,458.25	\$-7,007.00	(L)	\$0.00	\$0.00	\$0.00
	02/06/15	12/11/14	0.42			\$5.34	\$5.52	\$-0.18		\$0.00	\$0.00	\$0.00
	03/24/15	12/11/14	0.33			\$4.16	\$4.37	\$-0.21		\$0.00	\$0.00	\$0.00
	03/24/15	12/11/14	1895			\$23,630.65	\$24,805.55	\$-1,174.90		\$0.00	\$0.00	\$0.00
	05/29/15	12/17/14	1			\$12.50	\$12.73	\$-0.23		\$0.00	\$0.00	\$0.00
	05/29/15	12/17/14	65			\$812.51	\$806.65	\$5.86		\$0.00	\$0.00	\$0.00
	05/29/15	05/19/15	57			\$707.97	\$711.93	\$-3.96		\$0.00	\$0.00	\$0.00
	05/29/15	05/19/15	0.37			\$4.55	\$4.72	\$-0.17		\$0.00	\$0.00	\$0.00
	05/29/15	12/11/14	15826			\$197,829.53	\$207,162.34	\$-9,332.81		\$0.00	\$0.00	\$0.00
	05/29/15	12/17/14	33			\$412.52	\$409.53	\$2.99		\$0.00	\$0.00	\$0.00
	12/07/15	10/28/15	0.01			\$0.11	\$0.11	\$0.00		\$0.00	\$0.00	\$0.00
	12/07/15	10/28/15	225			\$2,638.98	\$2,637.00	\$1.98		\$0.00	\$0.00	\$0.00
	12/07/15	11/18/15	0.2			\$2.36	\$2.37	\$-0.01		\$0.00	\$0.00	\$0.00
	12/07/15	11/18/15	1			\$11.68	\$11.74	\$-0.06	W	\$0.06	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 88Q50054

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SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TEMPLETON GLOBAL TOTAL 880208855											
12/07/15	39			11/18/15	\$455.68	\$457.86	\$-2.18	W/L	\$2.18	\$0.00	\$0.00
12/07/15	15			11/18/15	\$175.26	\$176.10	\$-0.84		\$0.00	\$0.00	\$0.00
12/28/15	2087			10/28/15	\$24,029.46	\$24,459.64	\$-430.18		\$0.00	\$0.00	\$0.00
12/28/15	39			11/28/15	\$440.81	\$450.29	\$-9.48		\$0.00	\$0.00	\$0.00
12/28/15	0.25			10/28/15	\$2.77	\$2.87	\$-0.10		\$0.00	\$0.00	\$0.00
12/28/15	1			10/28/15	\$11.51	\$11.72	\$-0.21	W	\$0.21	\$0.00	\$0.00
12/28/15	37			10/28/15	\$426.01	\$433.64	\$-7.63	W	\$7.63	\$0.00	\$0.00
12/28/15	0.48			12/17/15	\$5.47	\$5.56	\$-0.09		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss \$5,874,577.28 \$6,001,471.20 \$-126,893.92 \$1,429.15 \$0.00 \$0.00											

Long Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ALLIANCEBERNSTEIN HIGH 018642744											
03/24/15	1809			02/14/14	\$20,585.25	\$18,904.05	\$1,691.20		\$0.00	\$0.00	\$0.00
04/27/15	5538			02/14/14	\$62,911.66	\$57,872.10	\$5,039.56		\$0.00	\$0.00	\$0.00
ANGEL OAK MULTISTRATEGY 034638406											
12/28/15	325			09/04/14	\$3,786.25	\$3,961.75	\$-175.50	W	\$175.50	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANGEL OAK MULTI STRATEGY 03463K406												
	12/28/15	09/04/14	1950			\$22,717 50	\$23,770 50	\$-1,053 00		\$0 00	\$0 00	\$0 00
DOUBLELINE TOTAL RETURN 258620103												
	03/24/15	11/27/13	6289			\$69,754 87	\$68,864 55	\$890 32		\$0 00	\$0 00	\$0 00
	03/24/15	11/27/13	0 46			\$5 04	\$4 98	\$0 06		\$0 00	\$0 00	\$0 00
	12/07/15	11/27/13	21094			\$228,457 23	\$230,979 29	\$-2,522 06		\$0 00	\$0 00	\$0 00
	12/07/15	11/27/13	145			\$1,570 42	\$1,587 76	\$-17 34	W	\$17 34	\$0 00	\$0 00
	12/07/15	11/27/13	0 29			\$3 10	\$3 13	\$-0 03		\$0 00	\$0 00	\$0 00
	12/28/15	11/27/13	0 28			\$3 07	\$3 10	\$-0 03		\$0 00	\$0 00	\$0 00
	12/28/15	11/27/13	7553			\$81,798 98	\$82,705 35	\$-906 37		\$0 00	\$0 00	\$0 00
JP MORGAN INCOME BUILDER 4812A3254												
	12/28/15	11/06/14	0 61			\$5 90	\$6 28	\$-0 38		\$0 00	\$0 00	\$0 00
	12/28/15	11/06/14	2182			\$21,272 72	\$22,613 35	\$-1,340 63		\$0 00	\$0 00	\$0 00
	12/28/15	11/06/14	71			\$692 19	\$735 87	\$-43 68	W	\$43 68	\$0 00	\$0 00
	12/28/15	11/06/14	205			\$1,998 58	\$2,124 60	\$-126 02	W	\$126 02	\$0 00	\$0 00
NUVEEN HIGH YIELD MUNI 67065Q772												
	03/24/15	02/14/14	0 13			\$2 29	\$2 10	\$0 19		\$0 00	\$0 00	\$0 00
	03/24/15	02/14/14	1302			\$22,594 00	\$20,727 84	\$1,866 16		\$0 00	\$0 00	\$0 00
	12/07/15	02/14/14	28			\$478 32	\$445 76	\$32 56		\$0 00	\$0 00	\$0 00
	12/28/15	02/14/14	1797			\$30,776 73	\$28,608 24	\$2,168 49		\$0 00	\$0 00	\$0 00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PLINAM CAPITAL SPECTRUM												
	03/24/15	03/04/14	581			\$22,635.76	\$21,816.55	\$819.21		\$0.00	\$0.00	\$0.00
	03/24/15	03/04/14	0.31			\$12.08	\$11.64	\$0.44		\$0.00	\$0.00	\$0.00
	12/04/15	04/02/14	0			\$326.25	\$340.02	\$-13.77		\$0.00	\$0.00	\$0.00
	12/04/15	03/06/14	17			\$616.24	\$640.05	\$-23.81		\$0.00	\$0.00	\$0.00
	12/04/15	03/04/14	0.08			\$2.97	\$3.08	\$-0.11		\$0.00	\$0.00	\$0.00
	12/04/15	03/04/14	4341			\$157,301.25	\$163,004.57	\$-5,643.32		\$0.00	\$0.00	\$0.00
	12/04/15	04/02/14	1			\$36.25	\$37.66	\$-1.41		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$750,414.90	\$749,774.17	\$640.73		\$362.54	\$0.00	\$0.00

SNYDER FAMILY FDN

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INVESTCO DIVERSIFIED												
	07/16/15	06/18/15	74			\$1,407.52	\$1,401.56	\$5.96		\$0.00	\$0.00	\$0.00
	07/16/15	06/18/15	0.09			\$1.65	\$1.65	\$0.00		\$0.00	\$0.00	\$0.00
AMG YACHTMAN FUND												
	11/30/15	07/16/15	0.14			\$3.25	\$3.35	\$-0.10		\$0.00	\$0.00	\$0.00
BLACKROCK GLOBAL												
	07/16/15	07/18/14	85			\$1,037.46	\$1,067.60	\$-30.14		\$0.00	\$0.00	\$0.00
	07/16/15	04/16/15	0.01			\$0.17	\$0.17	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FDN

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLAC KROCK GLOBAL				09256H328								
	07/16/15	04/16/15	246			\$3,002.57	\$2,979.06	\$23.51		\$0.00	\$0.00	\$0.00
	07/16/15	12/15/14	50			\$610.27	\$582.50	\$27.77		\$0.00	\$0.00	\$0.00
	07/16/15	10/17/14	85			\$1,037.46	\$978.35	\$59.11		\$0.00	\$0.00	\$0.00
	11/30/15	07/17/15	1			\$11.98	\$12.21	\$-0.23	W	\$0.23	\$0.00	\$0.00
	11/30/15	07/17/15	55			\$658.92	\$671.55	\$-12.63	W	\$12.63	\$0.00	\$0.00
	11/30/15	10/16/15	0.74			\$8.81	\$8.70	\$0.11		\$0.00	\$0.00	\$0.00
	11/30/15	10/16/15	145			\$1,737.17	\$1,713.90	\$23.27		\$0.00	\$0.00	\$0.00
	11/30/15	07/17/15	148			\$1,773.11	\$1,807.08	\$-33.97	W	\$33.97	\$0.00	\$0.00
COLUMBIA DIVIDEND INCOME				19765N245								
	03/05/15	06/24/14	39			\$743.97	\$747.62	\$-3.65		\$0.00	\$0.00	\$0.00
	03/05/15	06/24/14	1			\$19.19	\$18.57	\$0.62		\$0.00	\$0.00	\$0.00
	03/05/15	09/24/14	38			\$724.89	\$747.07	\$-22.18		\$0.00	\$0.00	\$0.00
	03/05/15	01/02/15	9227			\$177,073.93	\$174,851.65	\$2,222.28		\$0.00	\$0.00	\$0.00
	03/05/15	12/16/14	1			\$19.18	\$19.32	\$-0.14		\$0.00	\$0.00	\$0.00
	03/05/15	12/16/14	502			\$9,633.80	\$9,156.48	\$477.32		\$0.00	\$0.00	\$0.00
	03/05/15	01/02/15	0.76			\$14.56	\$14.08	\$0.48		\$0.00	\$0.00	\$0.00
	03/05/15	12/16/14	50			\$953.82	\$912.00	\$41.82		\$0.00	\$0.00	\$0.00
VISITLIFE CURRENCY				233051200								
	05/05/15	01/05/15	35			\$1,055.29	\$932.75	\$122.54		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	CU SIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MISC LEASE CURRENCY 233051200												
	08/20/15	01/05/15	3100	\$86,457.41		\$82,615.00	\$3,842.41		\$0.00	\$0.00	\$0.00	\$0.00
FAMCO MLP & ENERGY 461418535												
	08/20/15	04/24/15	6226	\$70,416.05		\$84,526.41	\$-14,110.36		\$0.00	\$0.00	\$0.00	\$0.00
	08/20/15	07/16/15	0.44	\$5.01		\$5.94	\$-0.93		\$0.00	\$0.00	\$0.00	\$0.00
	08/20/15	07/16/15	400	\$4,524.01		\$5,052.00	\$-527.99		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/30/15	1	\$8.00		\$9.21	\$-1.21		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/25/15	4614	\$36,958.14		\$42,494.94	\$-5,536.80		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/23/15	1	\$8.01		\$9.23	\$-1.22		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/30/15	5682	\$45,512.84		\$52,274.40	\$-6,761.56		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	12/30/15	103	\$825.05		\$803.40	\$21.65		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	12/30/15	0.42	\$3.35		\$3.67	\$-0.32		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/24/15	329	\$2,635.32		\$3,039.96	\$-404.64		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/24/15	2662	\$21,322.61		\$24,596.88	\$-3,274.27		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/23/15	4474	\$35,836.74		\$41,339.76	\$-5,503.02		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/23/15	1	\$8.01		\$9.24	\$-1.23		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/20/15	3269	\$26,184.68		\$29,795.33	\$-3,610.65		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/20/15	1	\$8.01		\$9.25	\$-1.24		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/19/15	1593	\$12,759.92		\$14,758.36	\$-1,998.44		\$0.00	\$0.00	\$0.00	\$0.00
	12/31/15	11/19/15	1	\$8.01		\$9.37	\$-1.36		\$0.00	\$0.00	\$0.00	\$0.00



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DESCRIPTION	SYMBOL	CUSIP	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FAMCO MLP & ENERGY 461418535											
12/31/15	11/18/15	899			\$7,200.98	\$8,427.69	\$-1,226.71		\$0.00	\$0.00	\$0.00
12/31/15	11/17/15	1			\$8.01	\$9.39	\$-1.38		\$0.00	\$0.00	\$0.00
12/31/15	11/17/15	2953			\$23,653.52	\$27,594.33	\$-3,940.81		\$0.00	\$0.00	\$0.00
12/31/15	11/16/15	4086			\$32,728.85	\$38,671.98	\$-5,943.13		\$0.00	\$0.00	\$0.00
JP MORGAN EQUITY INCOME 4812C0498											
11/30/15	09/29/15	45			\$631.68	\$576.15	\$55.23		\$0.00	\$0.00	\$0.00
11/30/15	12/01/14	19			\$266.70	\$276.07	\$-9.37	W	\$9.37	\$0.00	\$0.00
11/30/15	11/27/15	60			\$842.25	\$841.79	\$0.46		\$0.00	\$0.00	\$0.00
11/30/15	11/27/15	051			\$7.02	\$7.09	\$-0.07		\$0.00	\$0.00	\$0.00
11/30/15	08/28/15	63			\$884.35	\$846.09	\$38.26		\$0.00	\$0.00	\$0.00
11/30/15	07/30/15	6			\$84.22	\$85.15	\$-0.93		\$0.00	\$0.00	\$0.00
11/30/15	06/29/15	5			\$70.19	\$71.05	\$-0.86	W	\$0.86	\$0.00	\$0.00
11/30/15	06/29/15	41			\$575.52	\$582.61	\$-7.09		\$0.00	\$0.00	\$0.00
11/30/15	05/28/15	33			\$463.23	\$473.88	\$-10.65	W	\$10.65	\$0.00	\$0.00
11/30/15	04/29/15	18			\$252.67	\$257.59	\$-4.92	W	\$4.92	\$0.00	\$0.00
11/30/15	03/30/15	54			\$758.00	\$763.01	\$-5.01	W	\$5.01	\$0.00	\$0.00
11/30/15	03/30/15	5			\$70.19	\$70.65	\$-0.46	W	\$0.46	\$0.00	\$0.00
11/30/15	02/26/15	38			\$553.41	\$551.00	\$-17.59	W	\$17.59	\$0.00	\$0.00
11/30/15	01/30/15	4			\$56.14	\$56.12	\$0.02		\$0.00	\$0.00	\$0.00

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JP MORGAN EQUITY INCOME 4812C0498												
	11/30/15	12/31/14	60			\$842.23	\$865.21	\$-22.98	W	\$22.98	\$0.00	\$0.00
	11/30/15	10/29/15	8			\$112.29	\$112.64	\$-0.35		\$0.00	\$0.00	\$0.00
KAYNE ANDERSON MLP INVT CO 486606106												
	11/17/15	04/24/15	130			\$2,690.96	\$4,610.28	\$-1,919.32		\$0.00	\$0.00	\$0.00
	11/17/15	04/27/15	753			\$15,586.89	\$26,806.06	\$-11,219.17		\$0.00	\$0.00	\$0.00
	11/18/15	04/27/15	91			\$1,821.51	\$3,239.52	\$-1,418.01		\$0.00	\$0.00	\$0.00
	11/18/15	04/28/15	206			\$4,123.43	\$7,303.87	\$-3,180.44		\$0.00	\$0.00	\$0.00
	11/19/15	07/16/15	361			\$6,785.41	\$10,873.90	\$-4,088.49		\$0.00	\$0.00	\$0.00
	11/19/15	04/28/15	27			\$507.49	\$957.32	\$-449.83		\$0.00	\$0.00	\$0.00
	11/19/15	06/04/15	113			\$2,123.96	\$3,722.69	\$-1,598.73		\$0.00	\$0.00	\$0.00
	11/19/15	08/20/15	305			\$5,732.84	\$8,187.34	\$-2,454.50		\$0.00	\$0.00	\$0.00
	11/19/15	06/05/15	397			\$7,462.07	\$13,200.47	\$-5,738.40		\$0.00	\$0.00	\$0.00
	11/20/15	08/20/15	215			\$4,013.83	\$5,771.40	\$-1,757.57		\$0.00	\$0.00	\$0.00
	11/23/15	08/20/15	926			\$17,126.70	\$24,857.27	\$-7,730.57		\$0.00	\$0.00	\$0.00
KAYNE ANDERSON MIDSTREAM 48661E108												
	11/17/15	04/29/15	204			\$3,513.15	\$7,127.18	\$-3,614.03		\$0.00	\$0.00	\$0.00
	11/17/15	04/28/15	225			\$3,874.79	\$7,822.60	\$-3,947.81		\$0.00	\$0.00	\$0.00
	11/17/15	04/27/15	420			\$7,232.94	\$14,551.82	\$-7,318.88		\$0.00	\$0.00	\$0.00
	11/17/15	04/24/15	224			\$3,857.56	\$7,704.46	\$-3,846.90		\$0.00	\$0.00	\$0.00

U.S. TRUST

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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
KAYNE ANDERSON MIDSUMER												
	11/18/15	06/04/15	95		48661E108	\$1,619.47	\$3,001.04	\$-1,381.57		\$0.00	\$0.00	\$0.00
	11/18/15	04/29/15	164			\$2,795.70	\$5,729.70	\$-2,934.00		\$0.00	\$0.00	\$0.00
	11/19/15	06/04/15	9			\$149.09	\$284.31	\$-135.22		\$0.00	\$0.00	\$0.00
	11/19/15	06/05/15	213			\$3,528.46	\$6,757.60	\$-3,229.14		\$0.00	\$0.00	\$0.00
	11/19/15	06/08/15	131			\$2,170.10	\$4,136.98	\$-1,966.88		\$0.00	\$0.00	\$0.00
	11/20/15	06/08/15	111			\$1,809.95	\$3,505.38	\$-1,695.43		\$0.00	\$0.00	\$0.00
	11/20/15	07/16/15	260			\$4,239.54	\$6,935.89	\$-2,696.35		\$0.00	\$0.00	\$0.00
	11/23/15	07/16/15	303			\$4,887.11	\$8,082.98	\$-3,195.87		\$0.00	\$0.00	\$0.00
	11/23/15	08/20/15	490			\$7,903.26	\$11,190.03	\$-3,286.77		\$0.00	\$0.00	\$0.00
	11/24/15	08/20/15	131			\$2,065.97	\$2,991.62	\$-925.65		\$0.00	\$0.00	\$0.00
	11/24/15	08/21/15	607			\$9,572.89	\$13,961.87	\$-4,388.98		\$0.00	\$0.00	\$0.00
	11/25/15	08/21/15	480			\$7,544.12	\$11,040.68	\$-3,496.56		\$0.00	\$0.00	\$0.00
MATTHEWS ASIA PACIFIC												
	07/16/15	03/05/15	0.3			\$4.96	\$4.80	\$0.16		\$0.00	\$0.00	\$0.00
	07/16/15	03/05/15	374			\$6,271.98	\$6,058.80	\$213.18		\$0.00	\$0.00	\$0.00
NUYEN SANTA BARBARA												
	07/16/15	04/01/15	24		67065W 639	\$876.49	\$864.48	\$12.01		\$0.00	\$0.00	\$0.00
	07/16/15	01/02/15	18			\$657.36	\$649.98	\$7.38		\$0.00	\$0.00	\$0.00
	07/16/15	10/01/14	10			\$603.88	\$660.23	\$-56.35		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
NUVEEN SANTA BARBARA 67065W639												
	07/16/15	07/01/15	0.4			\$14.53	\$14.17	\$0.36		\$0.00	\$0.00	\$0.00
	11/30/15	10/01/15	.42			\$1,466.88	\$1,389.37	\$77.51		\$0.00	\$0.00	\$0.00
	11/30/15	07/01/15	.39			\$1,362.09	\$1,388.79	\$-26.70	W	\$26.70	\$0.00	\$0.00
	11/30/15	04/01/15	1.4			\$488.95	\$504.28	\$-15.33	W	\$15.33	\$0.00	\$0.00
	11/30/15	10/01/15	0.47			\$16.44	\$15.58	\$0.86		\$0.00	\$0.00	\$0.00
PIMCO DIVIDEND AND 72201T714												
	05/05/15	03/31/15	0.26			\$3.31	\$3.21	\$0.10		\$0.00	\$0.00	\$0.00
	05/05/15	03/31/15	2.38			\$3,054.50	\$2,994.04	\$60.46		\$0.00	\$0.00	\$0.00
	05/05/15	06/30/14	130			\$1,668.41	\$1,706.90	\$-38.49		\$0.00	\$0.00	\$0.00
	05/05/15	09/30/14	81			\$1,039.55	\$1,021.41	\$18.14		\$0.00	\$0.00	\$0.00
	05/05/15	12/31/14	104			\$1,334.73	\$1,282.32	\$52.41		\$0.00	\$0.00	\$0.00
	12/31/15	12/17/15	1			\$9.93	\$9.85	\$0.08		\$0.00	\$0.00	\$0.00
	12/31/15	12/17/15	1767			\$17,546.73	\$17,334.27	\$212.46		\$0.00	\$0.00	\$0.00
	12/31/15	12/17/15	331			\$3,286.91	\$3,247.11	\$39.80		\$0.00	\$0.00	\$0.00
	12/31/15	12/31/15	0.13			\$1.26	\$1.25	\$0.01		\$0.00	\$0.00	\$0.00
	12/31/15	12/31/15	0.56			\$5.50	\$5.51	\$-0.01		\$0.00	\$0.00	\$0.00
	12/31/15	09/30/15	1			\$9.93	\$11.50	\$-1.57		\$0.00	\$0.00	\$0.00
	12/31/15	09/30/15	219			\$2,171.93	\$2,365.20	\$-193.27		\$0.00	\$0.00	\$0.00
	12/31/15	07/16/15	614			\$6,097.16	\$7,650.44	\$-1,553.28		\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net Cost)	Portion Subject to 28% Rates (included in Net Cost)
PIMCO DIVIDEND AND												
	12/31/15	06/30/15	309			\$3,064.48	\$3,800.70	\$-736.22		\$0.00	\$0.00	\$0.00
	12/31/15	01/02/15	14372			\$142,717.32	\$177,063.04	\$-34,345.72		\$0.00	\$0.00	\$0.00
	12/31/15	01/02/15	1			\$9.92	\$12.33	\$-2.41		\$0.00	\$0.00	\$0.00
POWERSHARES ETF INTL												
	01/05/15	11/28/14	19265			\$328,846.29	\$353,320.10	\$-24,473.81		\$0.00	\$0.00	\$0.00
	01/05/15	05/20/14	4016			\$68,551.60	\$75,661.44	\$-7,109.84		\$0.00	\$0.00	\$0.00
	04/24/15	11/28/14	2242			\$41,543.71	\$41,118.28	\$425.43		\$0.00	\$0.00	\$0.00
	04/24/15	12/09/14	3974			\$73,637.26	\$70,259.13	\$3,378.13		\$0.00	\$0.00	\$0.00
	04/24/15	12/10/14	3103			\$57,497.85	\$54,178.38	\$3,319.47		\$0.00	\$0.00	\$0.00
	05/05/15	12/10/14	39			\$722.46	\$680.94	\$41.52		\$0.00	\$0.00	\$0.00
	06/04/15	12/10/14	2033			\$35,882.20	\$35,496.18	\$386.02		\$0.00	\$0.00	\$0.00
	07/16/15	07/01/15	70			\$1,195.58	\$1,198.89	\$-3.31		\$0.00	\$0.00	\$0.00
	07/16/15	03/05/15	5432			\$92,776.85	\$98,699.44	\$-5,922.59		\$0.00	\$0.00	\$0.00
	07/16/15	12/10/11	538			\$9,188.87	\$9,393.48	\$-204.61		\$0.00	\$0.00	\$0.00
	08/24/15	07/01/15	0.84			\$12.14	\$14.39	\$-2.25		\$0.00	\$0.00	\$0.00
POWERSHARES ETF DIVID												
	01/05/15	11/28/14	18032			\$386,056.58	\$395,261.44	\$-9,204.86		\$0.00	\$0.00	\$0.00
	01/05/15	12/10/14	4665			\$99,875.45	\$99,787.00	\$88.45		\$0.00	\$0.00	\$0.00



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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PRUDENTIAL JENNISON												
	07/16/15	06/19/15	0.42	74441L832		\$7.48	\$7.43	\$0.05		\$0.00	\$0.00	\$0.00
SPDR S&P DIVID												
	01/05/15	11/28/14	4868	78464A763		\$379,214.17	\$394,745.63	\$-15,531.46		\$0.00	\$0.00	\$0.00
	01/05/15	12/10/14	1248			\$97,218.43	\$99,524.26	\$-2,305.83		\$0.00	\$0.00	\$0.00
VANGUARD DIVIDEND												
	01/05/15	12/26/14	1	921908844		\$79.94	\$0.00	\$79.94		\$0.00	\$0.00	\$0.00
	01/05/15	06/30/14	10			\$799.48	\$778.85	\$20.63		\$0.00	\$0.00	\$0.00
	01/05/15	09/29/14	10			\$799.48	\$768.87	\$30.61		\$0.00	\$0.00	\$0.00
	01/05/15	12/26/14	45			\$3,597.70	\$3,709.71	\$-112.01		\$0.00	\$0.00	\$0.00
	03/05/15	06/30/14	1			\$82.20	\$76.26	\$5.94		\$0.00	\$0.00	\$0.00
	03/05/15	11/28/14	204			\$16,770.63	\$16,675.00	\$97.63		\$0.00	\$0.00	\$0.00
	07/16/15	03/30/15	33			\$2,673.29	\$2,671.88	\$1.41		\$0.00	\$0.00	\$0.00
	07/16/15	11/28/14	50			\$4,050.43	\$4,086.52	\$-36.09		\$0.00	\$0.00	\$0.00
	07/16/15	07/06/15	1			\$81.00	\$0.00	\$81.00		\$0.00	\$0.00	\$0.00
	07/16/15	07/06/15	33			\$2,673.29	\$2,661.92	\$71.37		\$0.00	\$0.00	\$0.00
WISDOMTREE IR												
	03/05/15	11/28/14	1387	97717N669		\$43,925.48	\$43,320.40	\$605.08		\$0.00	\$0.00	\$0.00
	07/16/15	11/28/14	160			\$5,070.33	\$4,997.31	\$73.02		\$0.00	\$0.00	\$0.00
	07/16/15	06/29/15	36			\$1,140.83	\$1,132.52	\$8.31		\$0.00	\$0.00	\$0.00



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WISDOMTREE TR				97717X669								
	07/16/15	06/01/15	28			\$887.31	\$894.35	\$-7.04		\$0.00	\$0.00	\$0.00
	11/16/15	11/02/15	1			\$30.49	\$31.24	\$-0.75		\$0.00	\$0.00	\$0.00
	11/16/15	11/28/14	1			\$30.49	\$31.23	\$-0.74	W	\$0.74	\$0.00	\$0.00
	11/16/15	11/28/14	1			\$30.49	\$31.23	\$-0.74		\$0.00	\$0.00	\$0.00
	11/16/15	11/28/14	1671			\$50,951.54	\$52,190.62	\$-1,239.08		\$0.00	\$0.00	\$0.00
	11/16/15	11/28/14	1			\$30.49	\$31.23	\$-0.74	W	\$0.74	\$0.00	\$0.00
	11/16/15	11/28/14	27			\$823.27	\$843.30	\$-20.03	W	\$20.03	\$0.00	\$0.00
	11/16/15	08/03/15	1			\$30.49	\$0.00	\$30.49		\$0.00	\$0.00	\$0.00
	11/16/15	08/03/15	14			\$426.88	\$438.62	\$-11.74		\$0.00	\$0.00	\$0.00
	11/16/15	08/31/15	31			\$945.24	\$912.02	\$33.22		\$0.00	\$0.00	\$0.00
	11/16/15	09/28/15	42			\$1,280.65	\$1,202.80	\$77.85		\$0.00	\$0.00	\$0.00
	11/16/15	11/02/15	14			\$436.89	\$437.35	\$-0.46		\$0.00	\$0.00	\$0.00
	11/25/15	11/28/14	1361			\$42,503.25	\$42,508.34	\$-5.09		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$2,796,034.39	\$3,025,249.16	\$-229,214.77		\$182.21	\$0.00	\$0.00

SNYDER FAMILY FDN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 98% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
INVESTCO DIVERSIFIED 00141B204												
	07/16/15	02/15/13	0.25			\$4.72	\$3.58	\$1.14		\$0.00	\$0.00	\$0.00
	07/16/15	02/15/13	314			\$5,999.43	\$4,534.12	\$1,465.31		\$0.00	\$0.00	\$0.00
AMG BACKMAN FUND 00170K588												
	11/30/15	04/29/14	522			\$12,539.32	\$12,449.70	\$109.62		\$0.00	\$0.00	\$0.00
BLACKROCK GLOBAL 092561328												
	07/16/15	02/15/13	225			\$2,750.21	\$2,443.49	\$306.72		\$0.00	\$0.00	\$0.00
	07/16/15	04/17/14	190			\$2,319.04	\$2,323.70	\$-4.66		\$0.00	\$0.00	\$0.00
	07/16/15	02/15/13	0.94			\$11.45	\$10.19	\$1.26		\$0.00	\$0.00	\$0.00
	11/30/15	02/15/13	774			\$9,294.83	\$8,405.61	\$889.22		\$0.00	\$0.00	\$0.00
	11/30/15	02/15/13	0.09			\$1.10	\$0.99	\$0.11		\$0.00	\$0.00	\$0.00
COLUMBIA DIVIDEND INCOME 1976SN245												
	03/05/15	03/22/13	1			\$19.19	\$15.85	\$3.34		\$0.00	\$0.00	\$0.00
	03/05/15	03/22/13	43			\$825.20	\$695.73	\$129.47		\$0.00	\$0.00	\$0.00
	03/05/15	02/15/13	7406			\$142,127.37	\$116,421.30	\$25,706.07		\$0.00	\$0.00	\$0.00
	03/05/15	09/24/13	41			\$786.82	\$706.84	\$79.98		\$0.00	\$0.00	\$0.00
	03/05/15	09/24/13	1			\$16.19	\$16.58	\$-2.61		\$0.00	\$0.00	\$0.00
	03/05/15	06/24/13	44			\$844.39	\$726.87	\$117.52		\$0.00	\$0.00	\$0.00
JPMORGAN EQUITY INCOME 4812C0498												
	11/30/15	11/05/14	1			\$14.04	\$14.18	\$-0.14	W	\$0.14	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 88Q50122

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SNYDER FAMILY FDN

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JP MORGAN EQUITY INC OME		4812C0498										
Date sold or disposed												
11/30/15	11/03/14	8	\$112.29		\$113.45	\$-1.16	W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	11/03/14	1	\$14.04		\$14.18	\$-0.14	W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	10/01/14	26	\$364.96		\$358.03	\$6.93		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	09/02/14	19	\$266.70		\$265.43	\$1.27		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	08/01/14	5	\$70.18		\$67.45	\$2.73		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	07/01/14	28	\$393.03		\$387.79	\$5.24		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	06/02/14	18	\$232.60		\$244.08	\$8.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	05/01/14	7	\$98.25		\$93.38	\$4.87		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	04/01/14	28	\$393.03		\$372.97	\$20.06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	03/03/14	19	\$266.70		\$248.33	\$18.37		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	02/15/13	0.37	\$5.08		\$3.99	\$1.09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	02/15/13	96	\$1,335.45		\$1,050.23	\$285.22		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NUVEEN SANTA BARBARA		67065W639										
07/16/15	07/01/14	20	\$730.40		\$698.59	\$31.81		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/16/15	04/01/14	20	\$730.39		\$673.81	\$56.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/16/15	02/15/13	0.2	\$7.46		\$5.82	\$1.64		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	02/15/13	0.28	\$9.89		\$8.07	\$1.82		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/15	02/15/13	58	\$2,041.75		\$1,651.15	\$387.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

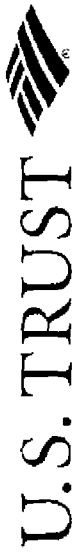


Bank of America Private Wealth Management

SNYDER FAMILY FDN

Long Term Transactions

DESCRIPTION	DATE	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PIMCO DIVIDEND AND												
			72201T714									
	05/05/15	02/15/13	300			\$3,855.94	\$3,560.98	\$354.96		\$0.00	\$0.00	\$0.00
	05/05/15	03/31/14	100			\$1,283.39	\$1,277.00	\$6.39		\$0.00	\$0.00	\$0.00
	05/05/15	02/15/13	0.72			\$9.22	\$8.38	\$0.84		\$0.00	\$0.00	\$0.00
	12/31/15	03/28/13	1			\$9.92	\$11.71	\$-1.79		\$0.00	\$0.00	\$0.00
	12/31/15	09/30/13	77			\$764.62	\$917.07	\$-152.45		\$0.00	\$0.00	\$0.00
	12/31/15	03/28/13	49			\$486.58	\$576.73	\$-90.15		\$0.00	\$0.00	\$0.00
	12/31/15	09/30/13	1			\$9.92	\$11.81	\$-1.89		\$0.00	\$0.00	\$0.00
	12/31/15	06/28/13	129			\$1,281.00	\$1,498.97	\$-217.97		\$0.00	\$0.00	\$0.00
	12/31/15	12/11/14	1			\$9.92	\$12.42	\$-2.50		\$0.00	\$0.00	\$0.00
	12/31/15	02/15/13	10530			\$101,565.32	\$122,884.45	\$-18,319.13		\$0.00	\$0.00	\$0.00
	12/31/15	02/15/13	308			\$3,058.51	\$3,594.34	\$-535.83	W	\$535.83	\$0.00	\$0.00
	12/31/15	12/11/14	333			\$3,306.76	\$4,092.56	\$-785.80		\$0.00	\$0.00	\$0.00
	12/31/15	05/05/14	330			\$3,276.97	\$4,230.60	\$-953.63		\$0.00	\$0.00	\$0.00
	12/31/15	09/30/14	1			\$9.93	\$12.97	\$-3.04		\$0.00	\$0.00	\$0.00
	12/31/15	03/31/14	1			\$9.93	\$12.43	\$-2.50		\$0.00	\$0.00	\$0.00
PRUDENTIAL JENNISON												
			74441L832									
	07/16/15	03/21/14	214			\$3,794.21	\$3,612.32	\$181.89		\$0.00	\$0.00	\$0.00
	07/16/15	06/06/13	0.1			\$1.74	\$1.53	\$0.21		\$0.00	\$0.00	\$0.00
	07/16/15	06/20/14	24			\$425.53	\$426.24	\$-0.71		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FDN

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD DIVIDEND 921908844												
	01/05/15	02/15/13	1759			\$140,628.93	\$112,343.98	\$28,284.95		\$0.00	\$0.00	\$0.00
	01/05/15	02/15/13	1			\$79.94	\$63.87	\$16.07		\$0.00	\$0.00	\$0.00
	03/05/15	12/23/13	251			\$20,634.42	\$18,606.30	\$2,028.12		\$0.00	\$0.00	\$0.00
	03/05/15	02/15/13	53			\$4,357.07	\$3,385.61	\$972.06		\$0.00	\$0.00	\$0.00
Total Long Term Gain Loss						\$476,528.33	\$436,110.15	\$40,418.18		\$537.27	\$0.00	\$0.00

LT Capital Loss \$1550
LT Capital Gain \$1,491.53
(\$1,073.53)



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK FDS LOW DURATION PORT 091928283												
	01/02/15	03/31/14	1			\$9.68	\$9.77	\$-0.09		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	95			\$920.48	\$930.05	\$-9.57		\$0.00	\$0.00	\$0.00
	01/02/15	01/03/14	33079			\$320,535.84	\$322,851.04	\$-2,315.20		\$0.00	\$0.00	\$0.00
	01/02/15	01/31/14	1			\$9.69	\$9.76	\$-0.07		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	62			\$600.73	\$608.84	\$-8.11		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	0.05			\$0.47	\$0.47	\$0.00		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	62			\$600.75	\$600.16	\$0.59		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK FDS LOW DURATION PORT 091928283												
	01/02/15	12/23/14	21			\$203.50	\$203.28	\$0.22		\$0.00	\$0.00	\$0.00
	01/02/15	12/23/14	1			\$9.69	\$9.71	\$-0.02		\$0.00	\$0.00	\$0.00
	01/02/15	11/28/14	1			\$9.69	\$9.75	\$-0.06		\$0.00	\$0.00	\$0.00
	01/02/15	11/28/14	62			\$600.74	\$604.50	\$-3.76		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/14	66			\$639.49	\$642.84	\$-3.35		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	1			\$9.69	\$9.79	\$-0.10		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	77			\$746.08	\$750.75	\$-4.67		\$0.00	\$0.00	\$0.00
	01/02/15	08/29/14	80			\$775.14	\$783.20	\$-8.06		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	81			\$784.83	\$792.99	\$-8.16		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	1			\$9.69	\$9.81	\$-0.12		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	66			\$639.49	\$647.46	\$-7.97		\$0.00	\$0.00	\$0.00
	01/02/15	06/17/14	1			\$9.69	\$9.81	\$-0.12		\$0.00	\$0.00	\$0.00
	01/02/15	06/17/14	12383			\$119,991.41	\$121,229.57	\$-1,238.16		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	1			\$9.68	\$9.78	\$-0.10		\$0.00	\$0.00	\$0.00
	01/05/15	12/23/14	62			\$600.78	\$600.16	\$0.62		\$0.00	\$0.00	\$0.00
	01/05/15	12/31/14	0.88			\$8.49	\$8.48	\$0.01		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	7			\$67.97	\$68.11	\$-0.14		\$0.00	\$0.00	\$0.00
	02/27/15	02/27/15	0.47			\$4.56	\$4.57	\$-0.01		\$0.00	\$0.00	\$0.00
	03/05/15	02/27/15	0.01			\$0.08	\$0.08	\$0.00		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

2015 Tax Information Letter

Account Number 88Q74M28

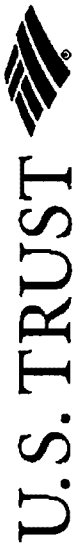
Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK GLOBAL LONG												
	091936732											
	01/02/15	12/23/14	0 03	\$0.32	\$0.32	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	79	\$818.78	\$818.78	\$868.21	\$868.21	\$-49.43	\$0.00	\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	74	\$766.94	\$766.94	\$810.30	\$810.30	\$-43.36	\$0.00	\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	72	\$746.21	\$746.21	\$786.96	\$786.96	\$-40.75	\$0.00	\$0.00	\$0.00	\$0.00
	01/02/15	03/31/14	82	\$849.85	\$849.85	\$892.98	\$892.98	\$-43.13	\$0.00	\$0.00	\$0.00	\$0.00
	08/28/15	12/23/14	1	\$10.46	\$10.46	\$10.95	\$10.95	\$-0.49	\$0.00	\$0.00	\$0.00	\$0.00
	08/28/15	12/23/14	2616	\$27,363.39	\$27,363.39	\$27,127.92	\$27,127.92	\$235.47	\$0.00	\$0.00	\$0.00	\$0.00
BLACKROCK BOND FUND												
	09252M883											
	10/28/15	09/30/15	1	\$11.76	\$11.76	\$11.70	\$11.70	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	0.6	\$7.05	\$7.05	\$7.03	\$7.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	01/02/15	40978	\$481,495.82	\$481,495.82	\$487,228.42	\$487,228.42	\$-5,732.60	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	02/09/15	13200	\$155,101.39	\$155,101.39	\$158,532.00	\$158,532.00	\$-3,430.61	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	04/30/15	130	\$1,526.50	\$1,526.50	\$1,556.10	\$1,556.10	\$-29.60	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	04/30/15	1	\$11.74	\$11.74	\$11.98	\$11.98	\$-0.24	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	137	\$1,608.70	\$1,608.70	\$1,630.30	\$1,630.30	\$-21.60	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	1	\$11.75	\$11.75	\$11.93	\$11.93	\$-0.18	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	11578	\$136,042.73	\$136,042.73	\$137,778.20	\$137,778.20	\$-1,735.47	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	06/30/15	162	\$1,902.26	\$1,902.26	\$1,900.26	\$1,900.26	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
	10/28/15	07/31/15	163	\$1,914.00	\$1,914.00	\$1,918.51	\$1,918.51	\$-4.51	\$0.00	\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK BOND FUND 09252M883												
	10/28/15	08/31/15	161			\$1,890.52	\$1,883.70	\$6.82		\$0.00	\$0.00	\$0.00
	10/28/15	08/31/15	1			\$11.75	\$11.79	\$-0.04		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	157			\$1,843.57	\$1,838.47	\$5.10		\$0.00	\$0.00	\$0.00
	10/28/15	01/02/15	145			\$1,703.76	\$1,724.05	\$-20.29	W	\$20.29	\$0.00	\$0.00
BLACKROCK HIGH YIELD 09253C769												
	01/02/15	12/31/14	141			\$1,331.86	\$1,331.04	\$0.82		\$0.00	\$0.00	\$0.00
	01/02/15	02/13/14	18953			\$179,108.72	\$164,132.98	\$14,975.74		\$0.00	\$0.00	\$0.00
	01/02/15	02/28/14	40			\$377.82	\$350.40	\$27.42		\$0.00	\$0.00	\$0.00
	01/02/15	02/28/14	1			\$9.45	\$8.70	\$0.75		\$0.00	\$0.00	\$0.00
	01/02/15	03/31/14	74			\$698.98	\$653.42	\$45.56		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	1			\$9.45	\$8.85	\$0.60		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	17090			\$161,503.10	\$152,613.70	\$8,889.40		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	98			\$925.67	\$880.04	\$45.63		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	132			\$1,246.83	\$1,206.48	\$40.35		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	133			\$1,256.28	\$1,212.96	\$43.32		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	137			\$1,294.06	\$1,249.44	\$44.62		\$0.00	\$0.00	\$0.00
	01/02/15	09/02/14	137			\$1,294.06	\$1,265.88	\$28.18		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	128			\$1,209.05	\$1,186.56	\$22.49		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	06			\$5.67	\$5.63	\$0.04		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK HIGH YIELD												
	01/02/15	11/28/14	131	09253C769		\$1,237.39	\$1,226.16	\$11.23		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/14	121			\$1,142.93	\$1,128.93	\$14.00		\$0.00	\$0.00	\$0.00
	01/05/15	04/16/14	129			\$1,221.63	\$1,151.97	\$69.66		\$0.00	\$0.00	\$0.00
	01/05/15	04/30/14	1			\$9.46	\$8.97	\$0.49		\$0.00	\$0.00	\$0.00
	01/05/15	06/30/14	1			\$9.47	\$9.08	\$0.39		\$0.00	\$0.00	\$0.00
	01/05/15	09/02/14	1			\$9.47	\$9.12	\$0.35		\$0.00	\$0.00	\$0.00
	01/05/15	09/30/14	1			\$9.47	\$9.24	\$0.23		\$0.00	\$0.00	\$0.00
	01/05/15	11/28/14	1			\$9.47	\$9.32	\$0.15		\$0.00	\$0.00	\$0.00
	01/05/15	12/08/14	1			\$9.47	\$9.38	\$0.09		\$0.00	\$0.00	\$0.00
	01/05/15	12/08/14	6			\$56.83	\$56.34	\$0.49		\$0.00	\$0.00	\$0.00
	01/05/15	12/31/14	0.03			\$0.28	\$0.28	\$0.00		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	0.05			\$0.47	\$0.48	\$-0.01		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	17			\$161.33	\$163.03	\$-1.70		\$0.00	\$0.00	\$0.00
	03/05/15	03/02/15	0.06			\$0.58	\$0.58	\$0.00		\$0.00	\$0.00	\$0.00
BLACKROCK FLOATING RATE												
	01/02/15	06/30/14	155	09256H187		\$1,582.11	\$1,633.70	\$-51.59		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	168			\$1,714.80	\$1,760.64	\$-45.84		\$0.00	\$0.00	\$0.00
	01/02/15	08/29/14	180			\$1,837.29	\$1,882.80	\$-45.51		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/14	188			\$1,918.95	\$1,945.80	\$-26.85		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK FLOATING RATE 09256H187												
	01/02/15	11/28/14	184			\$1,878.13	\$1,906.24	\$-28.11		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	173			\$1,765.86	\$1,766.33	\$-0.47		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	0.5			\$5.05	\$5.05	\$0.00		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	147			\$1,500.45	\$1,546.45	\$-46.00		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	137			\$1,398.38	\$1,437.14	\$-38.76		\$0.00	\$0.00	\$0.00
	01/02/15	03/31/14	146			\$1,490.24	\$1,534.46	\$-44.22		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	178			\$1,816.88	\$1,842.30	\$-25.42		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	146			\$1,472.19	\$1,476.06	\$-3.87		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	0.76			\$7.61	\$7.63	\$-0.02		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	1			\$10.10	\$10.26	\$-0.16		\$0.00	\$0.00	\$0.00
	10/28/15	08/31/15	157			\$1,583.09	\$1,601.40	\$-18.31		\$0.00	\$0.00	\$0.00
	10/28/15	07/31/15	170			\$1,714.17	\$1,747.61	\$-33.44		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/15	1			\$10.09	\$10.33	\$-0.24		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/15	162			\$1,633.50	\$1,665.36	\$-31.86		\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	1			\$10.09	\$10.34	\$-0.25		\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	15142			\$152,785.40	\$156,568.28	\$-3,782.88		\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	102			\$1,028.50	\$1,054.68	\$-26.18		\$0.00	\$0.00	\$0.00
	10/28/15	04/30/15	97			\$978.08	\$1,004.92	\$-26.84		\$0.00	\$0.00	\$0.00
	10/28/15	03/31/15	1			\$10.08	\$10.33	\$-0.25		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK FLOATING RATE 09256H187												
	10/28/15	03/31/15	101			\$1,018.41	\$1,043.33	\$-24.92		\$0.00	\$0.00	\$0.00
	10/28/15	02/27/15	1			\$10.09	\$10.26	\$-0.17		\$0.00	\$0.00	\$0.00
	10/28/15	02/27/15	85			\$857.08	\$877.20	\$-20.12		\$0.00	\$0.00	\$0.00
	10/28/15	02/09/15	6067			\$61,217.07	\$62,186.75	\$-969.68		\$0.00	\$0.00	\$0.00
	10/28/15	11/28/14	1			\$10.09	\$10.37	\$-0.28		\$0.00	\$0.00	\$0.00
	10/28/15	01/30/15	96			\$968.00	\$980.16	\$-12.16		\$0.00	\$0.00	\$0.00
BLACKROCK STRATEGIC 09256H286												
	01/02/15	05/30/14	239			\$2,417.70	\$2,471.26	\$-53.56		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	240			\$2,427.82	\$2,472.00	\$-44.18		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	0.18			\$1.84	\$1.85	\$-0.01		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	186			\$1,881.58	\$1,880.46	\$1.12		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	224			\$2,265.96	\$2,322.88	\$-56.92		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/14	189			\$1,911.91	\$1,939.14	\$-27.23		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	176			\$1,780.40	\$1,809.28	\$-28.88		\$0.00	\$0.00	\$0.00
	01/02/15	08/29/14	198			\$2,002.95	\$2,047.32	\$-44.37		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	241			\$2,437.94	\$2,494.35	\$-56.41		\$0.00	\$0.00	\$0.00
	01/02/15	11/28/14	212			\$2,144.58	\$2,183.60	\$-39.02		\$0.00	\$0.00	\$0.00
	10/28/15	03/31/15	78			\$778.32	\$797.16	\$-18.84		\$0.00	\$0.00	\$0.00
	10/28/15	02/27/15	74			\$738.41	\$756.28	\$-17.87		\$0.00	\$0.00	\$0.00

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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DOUBLELINE TOTAL RETURN 258620103												
	12/14/15	10/30/15	168			\$1,817.58	\$1,827.84	\$-10.26		\$0.00	\$0.00	\$0.00
	12/14/15	10/28/15	20099			\$217,676.44	\$219,883.06	\$-2,206.62		\$0.00	\$0.00	\$0.00
	12/14/15	05/29/15	105			\$1,135.98	\$1,152.90	\$-16.92		\$0.00	\$0.00	\$0.00
	12/14/15	05/29/15	1			\$10.83	\$11.00	\$-0.17		\$0.00	\$0.00	\$0.00
	12/14/15	06/30/15	104			\$1,125.16	\$1,130.48	\$-5.32		\$0.00	\$0.00	\$0.00
	12/14/15	07/31/15	108			\$1,168.43	\$1,179.36	\$-10.93		\$0.00	\$0.00	\$0.00
	12/14/15	08/31/15	100			\$1,081.88	\$1,089.00	\$-7.12		\$0.00	\$0.00	\$0.00
	12/14/15	09/30/15	100			\$1,081.89	\$1,094.00	\$-12.11		\$0.00	\$0.00	\$0.00
	12/14/15	09/30/15	1			\$10.83	\$10.91	\$-0.08		\$0.00	\$0.00	\$0.00
	12/14/15	10/28/15	1			\$10.82	\$10.94	\$-0.12		\$0.00	\$0.00	\$0.00
DOUBLELINE CORE FIXED 258620301												
	12/14/15	11/30/15	56			\$596.47	\$604.24	\$-7.77		\$0.00	\$0.00	\$0.00
	12/14/15	10/30/15	1			\$10.72	\$10.90	\$-0.18		\$0.00	\$0.00	\$0.00
	12/14/15	10/30/15	54			\$575.16	\$585.90	\$-10.74		\$0.00	\$0.00	\$0.00
	12/14/15	10/28/15	20843			\$223,235.02	\$227,188.70	\$-3,953.68		\$0.00	\$0.00	\$0.00
	12/14/15	11/30/15	0.61			\$6.51	\$6.61	\$-0.10		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS STRATEGIC 38145C646												
	01/02/15	02/28/14	1			\$10.27	\$10.55	\$-0.28		\$0.00	\$0.00	\$0.00
	01/02/15	03/31/14	109			\$1,118.87	\$1,159.72	\$-40.85		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOLDMAN SACHS STRATEGIC 38145C646												
	01/02/15	12/31/14	0.64		\$6.61	\$6.66	\$-0.05	\$-0.05		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	94		\$964.91	\$966.32	\$-1.41	\$-1.41		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/14	270		\$2,771.53	\$2,789.03	\$-17.50	\$-17.50		\$0.00	\$0.00	\$0.00
	01/02/15	11/28/14	130		\$1,334.43	\$1,350.64	\$-16.21	\$-16.21		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/14	92		\$944.37	\$964.12	\$-19.75	\$-19.75		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	78		\$800.66	\$825.98	\$-25.32	\$-25.32		\$0.00	\$0.00	\$0.00
	01/02/15	08/29/14	93		\$954.63	\$979.25	\$-24.62	\$-24.62		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	93		\$954.63	\$988.55	\$-33.92	\$-33.92		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	1283		\$13,176.60	\$13,599.13	\$-422.53	\$-422.53		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	1		\$10.27	\$10.63	\$-0.36	\$-0.36		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	96		\$985.42	\$1,017.56	\$-32.14	\$-32.14		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	102		\$1,047.01	\$1,080.13	\$-33.12	\$-33.12		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	96		\$985.42	\$1,013.72	\$-28.30	\$-28.30		\$0.00	\$0.00	\$0.00
	01/05/15	11/28/14	1		\$10.23	\$10.40	\$-0.17	\$-0.17		\$0.00	\$0.00	\$0.00
	01/05/15	06/30/14	1		\$10.22	\$10.58	\$-0.36	\$-0.36		\$0.00	\$0.00	\$0.00
	01/05/15	04/16/14	90		\$919.80	\$953.96	\$-34.16	\$-34.16		\$0.00	\$0.00	\$0.00
	01/05/15	08/29/14	1		\$10.21	\$10.58	\$-0.37	\$-0.37		\$0.00	\$0.00	\$0.00
	01/05/15	10/31/14	1		\$10.22	\$10.54	\$-0.32	\$-0.32		\$0.00	\$0.00	\$0.00
	01/05/15	12/31/14	0.1		\$0.98	\$0.99	\$-0.01	\$-0.01		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOLDMAN SACHS STRATEGIC 38145C646												
	0.29		02/27/15		\$2.94	\$2.91	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	18		01/30/15		\$183.60	\$181.08	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.04		02/27/15		\$0.38	\$0.37	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOTCHKIS & WILEY HIGH 44134R735												
	185		12/11/15		\$2,042.40	\$2,053.50	\$-11.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29089		01/22/15		\$321,142.48	\$360,121.82	\$-38,979.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1		12/11/15		\$11.04	\$11.11	\$-0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.17		12/11/15		\$1.92	\$1.93	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	74		12/11/15		\$816.97	\$821.40	\$-4.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1		12/11/15		\$11.04	\$11.54	\$-0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	178		11/30/15		\$1,965.14	\$2,054.12	\$-88.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	170		10/30/15		\$1,876.81	\$2,016.20	\$-139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1		09/30/15		\$11.04	\$12.17	\$-1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	175		09/30/15		\$1,932.01	\$2,051.00	\$-118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	158		08/31/15		\$1,744.33	\$1,905.48	\$-161.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	152		07/31/15		\$1,678.09	\$1,878.71	\$-200.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	146		06/30/15		\$1,611.85	\$1,826.46	\$-214.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1		05/29/15		\$11.03	\$12.66	\$-1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	141		05/29/15		\$1,556.65	\$1,794.93	\$-238.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOTCHKIS & WILEY HIGH												
				44134R735								
	12/16/15	04/30/15	130			\$1,435.20	\$1,651.00	\$-215.80		\$0.00	\$0.00	\$0.00
	12/16/15	01/22/15	108			\$1,192.32	\$1,337.04	\$-144.72	W	\$144.72	\$0.00	\$0.00
ISHARES TR												
				464287226								
	02/09/15	01/05/15	680			\$75,563.33	\$75,275.97	\$287.36		\$0.00	\$0.00	\$0.00
	05/29/15	01/05/15	3352			\$369,484.16	\$371,066.26	\$-1,582.10		\$0.00	\$0.00	\$0.00
	05/29/15	05/08/15	17			\$1,873.88	\$1,876.09	\$-2.21		\$0.00	\$0.00	\$0.00
	12/14/15	12/08/15	1			\$108.16	\$108.58	\$-0.42		\$0.00	\$0.00	\$0.00
	12/14/15	12/08/15	1			\$108.18	\$108.21	\$-0.03		\$0.00	\$0.00	\$0.00
	12/14/15	11/09/15	11			\$1,189.86	\$1,188.66	\$1.20		\$0.00	\$0.00	\$0.00
	12/14/15	11/09/15	1			\$108.16	\$108.06	\$0.10		\$0.00	\$0.00	\$0.00
	12/14/15	10/08/15	11			\$1,189.86	\$1,206.09	\$-16.23		\$0.00	\$0.00	\$0.00
	12/14/15	09/09/15	12			\$1,298.02	\$1,305.36	\$-7.34		\$0.00	\$0.00	\$0.00
	12/14/15	08/10/15	1			\$108.16	\$108.99	\$-0.83		\$0.00	\$0.00	\$0.00
	12/14/15	08/10/15	11			\$1,189.85	\$1,200.65	\$-10.80		\$0.00	\$0.00	\$0.00
	12/14/15	08/10/15	1			\$108.16	\$109.15	\$-0.99		\$0.00	\$0.00	\$0.00
	12/14/15	07/09/15	1			\$108.17	\$109.41	\$-1.24		\$0.00	\$0.00	\$0.00
	12/14/15	07/09/15	11			\$1,189.85	\$1,197.64	\$-7.79		\$0.00	\$0.00	\$0.00
	12/14/15	07/09/15	1			\$108.16	\$0.00	\$108.16		\$0.00	\$0.00	\$0.00
	12/14/15	06/08/15	11			\$1,189.85	\$1,196.35	\$-6.50		\$0.00	\$0.00	\$0.00



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SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	CUSIP	SYMBOL	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR 464287226												
	1		12/14/15	11/09/15	1	\$108.17	\$108.90	\$-0.73		\$0.00	\$0.00	\$0.00
	20		12/14/15	12/08/15		\$2,163.40	\$2,171.50	\$-8.10		\$0.00	\$0.00	\$0.00
	5958		12/14/15	01/05/15		\$644,467.37	\$659,550.34	\$-15,082.97		\$0.00	\$0.00	\$0.00
	0.26		12/21/15	12/08/15		\$28.13	\$28.17	\$-0.04		\$0.00	\$0.00	\$0.00
ISHARES IBOXS HIGH YIEL 464288513												
	4014		01/22/15	01/05/15		\$361,132.80	\$356,282.32	\$4,850.48		\$0.00	\$0.00	\$0.00
JANUS FLEXIBLE BOND 47103C746												
	0.15		12/16/15	05/29/15		\$1.50	\$1.55	\$-0.05		\$0.00	\$0.00	\$0.00
	72574		12/16/15	05/29/15		\$748,237.95	\$769,284.40	\$-21,046.45		\$0.00	\$0.00	\$0.00
LOOMIS SAYLES INVT TR BD FD INSTL C1 543495840												
	441		01/02/15	12/17/14		\$6,522.48	\$6,465.06	\$57.42		\$0.00	\$0.00	\$0.00
	0.23		01/02/15	12/17/14		\$3.33	\$3.30	\$0.03		\$0.00	\$0.00	\$0.00
	1		01/02/15	12/17/14		\$14.79	\$15.29	\$-0.50		\$0.00	\$0.00	\$0.00
	1		01/02/15	12/17/14		\$14.79	\$14.66	\$0.13		\$0.00	\$0.00	\$0.00
	112		01/02/15	12/17/14		\$1,655.76	\$1,641.92	\$13.84		\$0.00	\$0.00	\$0.00
	55		01/02/15	11/25/14		\$813.09	\$854.70	\$-41.61		\$0.00	\$0.00	\$0.00
	50		01/02/15	10/27/14		\$739.17	\$773.50	\$-34.33		\$0.00	\$0.00	\$0.00
	1		01/02/15	09/25/14		\$14.79	\$15.79	\$-1.00		\$0.00	\$0.00	\$0.00
	46		01/02/15	09/25/14		\$680.03	\$718.99	\$-38.96		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MFS MUNI HIGH INCOME FD 552984692												
	01/02/15	10/31/14	153			\$1,248.51	\$1,237.77	\$10.74		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/14	153			\$1,248.50	\$1,230.12	\$18.38		\$0.00	\$0.00	\$0.00
	01/02/15	08/29/14	154			\$1,256.67	\$1,235.08	\$21.59		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	160			\$1,305.62	\$1,270.40	\$35.22		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/14	159			\$1,297.46	\$1,262.46	\$35.00		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	173			\$1,411.71	\$1,378.81	\$32.90		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	120			\$979.21	\$938.40	\$40.81		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	0.36			\$2.97	\$2.82	\$0.15		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	1			\$8.16	\$7.72	\$0.44		\$0.00	\$0.00	\$0.00
	01/02/15	04/16/14	19853			\$162,000.37	\$154,257.81	\$7,742.56		\$0.00	\$0.00	\$0.00
	01/02/15	03/31/14	89			\$726.25	\$686.19	\$40.06		\$0.00	\$0.00	\$0.00
	01/02/15	02/28/14	1			\$8.16	\$7.66	\$0.50		\$0.00	\$0.00	\$0.00
	01/02/15	02/28/14	43			\$350.88	\$330.67	\$20.21		\$0.00	\$0.00	\$0.00
	01/02/15	02/13/14	21540			\$175,766.27	\$164,134.80	\$11,631.47		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	0.46			\$3.73	\$3.72	\$0.01		\$0.00	\$0.00	\$0.00
	01/05/15	04/16/14	0.64			\$5.20	\$4.95	\$0.25		\$0.00	\$0.00	\$0.00
	01/09/15	12/31/14	0.64			\$5.20	\$5.17	\$0.03		\$0.00	\$0.00	\$0.00
	01/09/15	12/31/14	1			\$8.16	\$8.11	\$0.05		\$0.00	\$0.00	\$0.00
	01/09/15	10/31/14	1			\$8.18	\$8.06	\$0.12		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MFS MUNI HIGH INCOME FD 552984692												
	01/09/15	04/16/14	153			\$1,250.01	\$1,188.81	\$61.20		\$0.00	\$0.00	\$0.00
	01/09/15	05/30/14	1			\$8.17	\$7.84	\$0.33		\$0.00	\$0.00	\$0.00
	01/09/15	06/30/14	1			\$8.17	\$7.96	\$0.21		\$0.00	\$0.00	\$0.00
	01/09/15	09/30/14	1			\$8.17	\$7.95	\$0.22		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	20			\$163.60	\$165.80	\$-2.20		\$0.00	\$0.00	\$0.00
	02/27/15	02/27/15	0.19			\$1.55	\$1.57	\$-0.02		\$0.00	\$0.00	\$0.00
	03/05/15	02/27/15	0.07			\$0.55	\$0.56	\$-0.01		\$0.00	\$0.00	\$0.00
METROPOLITAN WEST FDS TOTAL RETU 592905509												
	05/29/15	04/30/15	1			\$10.93	\$10.93	\$0.00		\$0.00	\$0.00	\$0.00
	05/29/15	05/29/15	0.64			\$6.88	\$6.96	\$-0.08		\$0.00	\$0.00	\$0.00
	05/29/15	01/02/15	44775			\$489,397.69	\$488,942.99	\$454.70		\$0.00	\$0.00	\$0.00
	05/29/15	04/30/15	63			\$681.72	\$691.11	\$-9.39		\$0.00	\$0.00	\$0.00
	06/24/15	05/29/15	0.24			\$2.56	\$2.60	\$-0.04		\$0.00	\$0.00	\$0.00
	06/24/15	05/29/15	81			\$874.80	\$885.33	\$-10.53		\$0.00	\$0.00	\$0.00
	08/11/15	07/31/15	0.68			\$7.42	\$7.38	\$0.04		\$0.00	\$0.00	\$0.00
	08/11/15	06/30/15	2			\$21.72	\$21.62	\$0.10		\$0.00	\$0.00	\$0.00
	09/11/15	08/31/15	1			\$0.02	\$0.02	\$0.00		\$0.00	\$0.00	\$0.00
METROPOLITAN WEST FDS LOW DURATI 592905608												
	01/02/15	04/16/14	0.77			\$6.73	\$6.75	\$-0.02		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
METROPOLITAN WEST FDS LOW DURATI 592905608												
	01/02/15	04/16/14	73438			\$646,254.40	\$647,723.16	\$-1,468.76		\$0.00	\$0.00	\$0.00
NEUBERGER BERMAN STRATEG 64128K751												
	12/14/15	10/28/15	45004			\$470,745.89	\$486,043.20	\$-15,297.31		\$0.00	\$0.00	\$0.00
	12/14/15	10/28/15	74			\$774.05	\$799.20	\$-25.15	W	\$25.15	\$0.00	\$0.00
	12/14/15	10/30/15	10			\$104.32	\$107.90	\$-3.58		\$0.00	\$0.00	\$0.00
	12/14/15	11/30/15	1			\$10.47	\$10.74	\$-0.27		\$0.00	\$0.00	\$0.00
	12/14/15	11/30/15	135			\$1,408.32	\$1,443.15	\$-34.83		\$0.00	\$0.00	\$0.00
	12/14/15	11/30/15	0.39			\$4.08	\$4.18	\$-0.10		\$0.00	\$0.00	\$0.00
	12/14/15	10/30/15	1			\$10.46	\$10.79	\$-0.33		\$0.00	\$0.00	\$0.00
PIMCO INCOME FUND CL P 72201M719												
	01/02/15	12/31/14	403			\$4,965.01	\$4,968.99	\$-3.98		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/14	0.39			\$4.83	\$4.83	\$0.00		\$0.00	\$0.00	\$0.00
	01/02/15	03/31/14	413			\$5,088.19	\$5,150.11	\$-61.92		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/14	381			\$4,693.95	\$4,770.12	\$-76.17		\$0.00	\$0.00	\$0.00
	01/02/15	05/30/14	381			\$4,693.95	\$4,834.89	\$-140.94		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/14	387			\$4,767.88	\$4,914.90	\$-147.02		\$0.00	\$0.00	\$0.00
	01/02/15	11/28/14	390			\$4,804.84	\$4,941.30	\$-136.46		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/14	385			\$4,743.23	\$4,881.80	\$-138.57		\$0.00	\$0.00	\$0.00
	01/02/15	08/29/14	384			\$4,730.92	\$4,899.84	\$-168.92		\$0.00	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER STRATEGIC												
	01/09/15	12/31/14	0.47	723884409		\$5.08	\$5.18	\$-0.10		\$0.00	\$0.00	\$0.00
	02/27/15	01/30/15	12			\$129.72	\$129.24	\$0.48		\$0.00	\$0.00	\$0.00
	02/27/15	02/27/15	0.79			\$8.55	\$8.52	\$0.03		\$0.00	\$0.00	\$0.00
	03/05/15	02/27/15	0.04			\$0.40	\$0.40	\$0.00		\$0.00	\$0.00	\$0.00
PUTNAM TAX FREE HIGH												
	08/28/15	07/31/15	105	746872878		\$1,302.83	\$1,306.20	\$-3.37		\$0.00	\$0.00	\$0.00
	08/28/15	07/31/15	0.09			\$1.15	\$1.16	\$-0.01		\$0.00	\$0.00	\$0.00
	08/28/15	06/30/15	113			\$1,402.09	\$1,403.46	\$-1.37		\$0.00	\$0.00	\$0.00
	08/28/15	05/29/15	98			\$1,215.97	\$1,228.92	\$-12.95		\$0.00	\$0.00	\$0.00
	08/28/15	04/30/15	103			\$1,278.01	\$1,298.83	\$-20.82		\$0.00	\$0.00	\$0.00
	08/28/15	01/02/15	0.78			\$9.69	\$9.83	\$-0.14		\$0.00	\$0.00	\$0.00
	08/28/15	01/02/15	2484			\$30,885.41	\$31,248.72	\$-363.31		\$0.00	\$0.00	\$0.00
RIVERNORTH DOUBLE LINE												
	10/28/15	05/29/15	1	76881N202		\$10.54	\$10.87	\$-0.33		\$0.00	\$0.00	\$0.00
	10/28/15	05/29/15	167			\$1,760.18	\$1,811.95	\$-51.77		\$0.00	\$0.00	\$0.00
	10/28/15	04/30/15	122			\$1,285.88	\$1,333.46	\$-47.58		\$0.00	\$0.00	\$0.00
	10/28/15	01/02/15	42216			\$444,956.58	\$456,354.96	\$-11,398.38		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/15	170			\$1,791.81	\$1,808.80	\$-16.99		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	1			\$10.55	\$10.45	\$0.10		\$0.00	\$0.00	\$0.00



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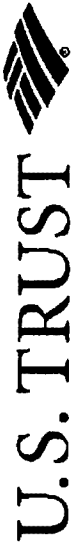
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DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
RIVERNORTH DOUBLE LINE 76881N202												
	10/28/15	08/31/15	192			\$2,023.69	\$2,012.16	\$11.53		\$0.00	\$0.00	\$0.00
	10/28/15	08/31/15	1			\$10.54	\$10.63	\$-0.09		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	209			\$2,202.88	\$2,165.24	\$37.64		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/15	0.18			\$1.90	\$1.87	\$0.03		\$0.00	\$0.00	\$0.00
	10/28/15	07/31/15	189			\$1,992.07	\$2,003.40	\$-11.33		\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL BD FD ADVISOR CI 880208400												
	08/20/15	05/29/15	0.83			\$9.63	\$10.30	\$-0.67		\$0.00	\$0.00	\$0.00
	08/20/15	05/29/15	12924			\$149,789.16	\$160,257.60	\$-10,468.44		\$0.00	\$0.00	\$0.00
TEMPLETON GLOBAL TOTAL 880208855												
	02/09/15	01/02/15	5251			\$66,320.13	\$65,690.01	\$630.12		\$0.00	\$0.00	\$0.00
	02/09/15	01/02/15	0.32			\$4.07	\$4.03	\$0.04		\$0.00	\$0.00	\$0.00
VANGUARD TOTAL BOND MKT 921937835												
	02/09/15	01/05/15	909			\$75,564.20	\$75,373.80	\$190.40		\$0.00	\$0.00	\$0.00
	05/29/15	01/05/15	4471			\$368,404.96	\$370,732.92	\$-2,327.96		\$0.00	\$0.00	\$0.00
	05/29/15	05/08/15	23			\$1,895.18	\$1,897.04	\$-1.86		\$0.00	\$0.00	\$0.00
	10/28/15	06/08/15	1			\$81.89	\$82.43	\$-0.54		\$0.00	\$0.00	\$0.00
	10/28/15	07/09/15	16			\$1,310.22	\$1,304.96	\$5.26		\$0.00	\$0.00	\$0.00
	10/28/15	08/10/15	16			\$1,310.22	\$1,305.28	\$4.94		\$0.00	\$0.00	\$0.00
	10/28/15	09/09/15	16			\$1,310.22	\$1,299.52	\$10.70		\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD TOTAL BOND MKT 921937835												
	10/28/15	09/09/15	1			\$81.89	\$81.45	\$0.44		\$0.00	\$0.00	\$0.00
	10/28/15	10/08/15	16			\$1,310.23	\$1,310.72	\$-0.49		\$0.00	\$0.00	\$0.00
	10/28/15	06/08/15	16			\$1,310.22	\$1,300.32	\$9.90		\$0.00	\$0.00	\$0.00
	10/28/15	06/08/15	1			\$81.88	\$0.00	\$81.88		\$0.00	\$0.00	\$0.00
	10/28/15	01/05/15	7973			\$652,897.75	\$661,116.88	\$-8,219.13		\$0.00	\$0.00	\$0.00
	10/28/15	09/09/15	1			\$81.88	\$81.22	\$0.66		\$0.00	\$0.00	\$0.00
	11/23/15	10/08/15	0.63			\$51.27	\$51.37	\$-0.10		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss						\$9,359,265.66	\$9,481,502.04	\$-122,236.38		\$190.16	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK GLOBAL LONG 091936732												
	01/02/15	06/03/13	17192			\$178,282.06	\$183,782.32	\$-5,500.26		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/13	0.15			\$1.51	\$1.55	\$-0.04		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/13	10221			\$105,992.39	\$108,550.58	\$-2,558.19		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/13	3059			\$31,722.01	\$32,486.53	\$-764.52		\$0.00	\$0.00	\$0.00
	08/28/15	08/08/13	8125			\$84,987.50	\$86,450.00	\$-1,462.50		\$0.00	\$0.00	\$0.00

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Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK GLOBAL LONG 091936732												
	08/28/15	07/31/13	41			\$428.86	\$435.83	\$-6.97		\$0.00	\$0.00	\$0.00
	08/28/15	08/30/13	1			\$10.45	\$10.64	\$-0.19		\$0.00	\$0.00	\$0.00
	08/28/15	10/04/13	1			\$10.46	\$10.66	\$-0.20		\$0.00	\$0.00	\$0.00
	08/28/15	06/28/13	35			\$366.09	\$370.29	\$-4.20		\$0.00	\$0.00	\$0.00
	08/28/15	02/28/14	1			\$10.46	\$10.84	\$-0.38		\$0.00	\$0.00	\$0.00
	08/28/15	01/31/14	1			\$10.46	\$10.73	\$-0.27		\$0.00	\$0.00	\$0.00
	08/28/15	06/14/13	0.85			\$8.93	\$9.07	\$-0.14		\$0.00	\$0.00	\$0.00
	08/28/15	06/14/13	19205			\$200,884.30	\$203,963.80	\$-3,079.50		\$0.00	\$0.00	\$0.00
	08/28/15	05/30/14	1			\$10.45	\$10.92	\$-0.47		\$0.00	\$0.00	\$0.00
	08/28/15	04/16/14	1404			\$14,685.85	\$15,317.64	\$-631.79		\$0.00	\$0.00	\$0.00
	08/28/15	03/31/14	1			\$10.45	\$10.84	\$-0.39		\$0.00	\$0.00	\$0.00
BLACKROCK FLOATING RATE 09256H187												
	01/02/15	08/08/13	19491			\$199,007.52	\$203,875.86	\$-4,868.34		\$0.00	\$0.00	\$0.00
	01/02/15	10/04/13	1			\$10.21	\$10.43	\$-0.22		\$0.00	\$0.00	\$0.00
	01/02/15	10/24/13	1108			\$11,312.94	\$11,611.84	\$-298.90		\$0.00	\$0.00	\$0.00
	10/28/15	08/29/14	1			\$10.08	\$10.48	\$-0.40		\$0.00	\$0.00	\$0.00
	10/28/15	07/31/14	1			\$10.08	\$10.53	\$-0.45		\$0.00	\$0.00	\$0.00
	10/28/15	05/30/14	1			\$10.09	\$10.48	\$-0.39		\$0.00	\$0.00	\$0.00
	10/28/15	04/16/14	1			\$10.08	\$10.49	\$-0.41		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK FLOATING RATE 09256H187												
	10/28/15	02/28/14	1			\$10.09	\$10.52	\$-0.43		\$0.00	\$0.00	\$0.00
	10/28/15	03/31/14	1			\$10.08	\$10.46	\$-0.38		\$0.00	\$0.00	\$0.00
	10/28/15	04/16/14	1135			\$11,452.34	\$11,894.80	\$-442.46		\$0.00	\$0.00	\$0.00
	10/28/15	01/03/14	10517			\$106,118.31	\$110,638.84	\$-4,520.53		\$0.00	\$0.00	\$0.00
	10/28/15	01/03/14	1			\$10.09	\$10.48	\$-0.39		\$0.00	\$0.00	\$0.00
	10/28/15	10/24/13	10726			\$108,227.16	\$112,408.48	\$-4,181.32		\$0.00	\$0.00	\$0.00
	10/28/15	10/24/13	136			\$1,372.26	\$1,425.28	\$-53.02	W	\$53.02	\$0.00	\$0.00
BLACKROCK STRATEGIC 09256H286												
	01/02/15	06/10/11	23794			\$240,798.48	\$236,278.18	\$4,520.30		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/11	33778			\$341,837.93	\$334,745.37	\$7,092.56		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/11	0.61			\$6.18	\$6.06	\$0.12		\$0.00	\$0.00	\$0.00
	10/28/15	06/14/11	4992			\$49,820.28	\$49,471.51	\$348.77		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/11	154			\$1,536.92	\$1,523.17	\$13.75		\$0.00	\$0.00	\$0.00
	10/28/15	07/22/11	1			\$9.98	\$9.93	\$0.05		\$0.00	\$0.00	\$0.00
	10/28/15	07/22/11	130			\$1,297.40	\$1,285.78	\$11.62		\$0.00	\$0.00	\$0.00
	10/28/15	07/29/11	1			\$9.98	\$9.91	\$0.07		\$0.00	\$0.00	\$0.00
	10/28/15	07/29/11	270			\$2,694.60	\$2,667.70	\$26.90		\$0.00	\$0.00	\$0.00
	10/28/15	08/31/11	277			\$2,764.46	\$2,678.69	\$85.77		\$0.00	\$0.00	\$0.00
	10/28/15	09/30/11	232			\$2,315.36	\$2,211.04	\$104.32		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK STRATEGIC												
	10/28/15	09/30/11	1		09256H286	\$9.97	\$9.72	\$0.25		\$0.00	\$0.00	\$0.00
	10/28/15	10/31/11	206			\$2,055.88	\$1,977.69	\$78.19		\$0.00	\$0.00	\$0.00
	10/28/15	10/31/11	1			\$9.97	\$9.58	\$0.39		\$0.00	\$0.00	\$0.00
	10/28/15	11/09/11	8881			\$88,632.60	\$84,814.22	\$3,818.38		\$0.00	\$0.00	\$0.00
	10/28/15	11/09/11	1			\$9.98	\$9.59	\$0.39		\$0.00	\$0.00	\$0.00
	10/28/15	11/30/11	235			\$2,345.30	\$2,227.90	\$117.40		\$0.00	\$0.00	\$0.00
	10/28/15	12/30/11	226			\$2,255.48	\$2,145.19	\$110.29		\$0.00	\$0.00	\$0.00
	10/28/15	01/31/12	250			\$2,495.00	\$2,415.95	\$79.05		\$0.00	\$0.00	\$0.00
	10/28/15	01/31/12	1			\$9.97	\$9.59	\$0.38		\$0.00	\$0.00	\$0.00
	10/28/15	02/29/12	263			\$2,624.74	\$2,560.41	\$64.33		\$0.00	\$0.00	\$0.00
	10/28/15	03/30/12	1			\$9.97	\$9.73	\$0.24		\$0.00	\$0.00	\$0.00
	10/28/15	03/30/12	252			\$2,514.96	\$2,461.25	\$53.71		\$0.00	\$0.00	\$0.00
	10/28/15	04/19/12	2658			\$26,526.91	\$25,964.17	\$562.74		\$0.00	\$0.00	\$0.00
	10/28/15	04/30/12	230			\$2,295.40	\$2,246.79	\$48.61		\$0.00	\$0.00	\$0.00
	10/28/15	04/30/12	1			\$9.98	\$9.77	\$0.21		\$0.00	\$0.00	\$0.00
	10/28/15	05/31/12	276			\$2,754.48	\$2,680.05	\$74.43		\$0.00	\$0.00	\$0.00
	10/28/15	06/29/12	1			\$9.98	\$9.74	\$0.24		\$0.00	\$0.00	\$0.00
	10/28/15	06/29/12	273			\$2,724.54	\$2,659.59	\$64.95		\$0.00	\$0.00	\$0.00
	10/28/15	07/31/12	1			\$9.98	\$9.77	\$0.21		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
BLACKROCK STRATEGIC												
	10/28/15	07/31/12	282			\$2,814.36	\$2,773.10	\$41.26		\$0.00	\$0.00	\$0.00
	10/28/15	08/31/12	1			\$9.97	\$9.87	\$0.10		\$0.00	\$0.00	\$0.00
	10/28/15	08/31/12	258			\$2,574.84	\$2,547.83	\$27.01		\$0.00	\$0.00	\$0.00
	10/28/15	09/28/12	248			\$2,475.04	\$2,474.30	\$0.74		\$0.00	\$0.00	\$0.00
	10/28/15	10/31/12	192			\$1,916.16	\$1,925.48	\$-9.32		\$0.00	\$0.00	\$0.00
	10/28/15	10/31/12	79			\$788.42	\$792.26	\$-3.84	W	\$3.84	\$0.00	\$0.00
	10/28/15	10/31/12	1			\$9.98	\$10.00	\$-0.02	W	\$0.02	\$0.00	\$0.00
	10/28/15	11/30/12	241			\$2,405.18	\$2,424.46	\$-19.28		\$0.00	\$0.00	\$0.00
	10/28/15	12/31/12	221			\$2,205.58	\$2,232.09	\$-26.51		\$0.00	\$0.00	\$0.00
	10/28/15	01/31/13	1			\$9.97	\$10.11	\$-0.14		\$0.00	\$0.00	\$0.00
	10/28/15	01/31/13	218			\$2,175.64	\$2,214.87	\$-39.23		\$0.00	\$0.00	\$0.00
	10/28/15	02/28/13	1			\$9.97	\$10.16	\$-0.19		\$0.00	\$0.00	\$0.00
	10/28/15	02/28/13	205			\$2,045.90	\$2,082.79	\$-36.89		\$0.00	\$0.00	\$0.00
	10/28/15	03/28/13	1			\$9.98	\$10.16	\$-0.18		\$0.00	\$0.00	\$0.00
	10/28/15	03/28/13	227			\$2,265.46	\$2,301.77	\$-36.31		\$0.00	\$0.00	\$0.00
	10/28/15	04/30/13	280			\$2,794.40	\$2,867.19	\$-72.79		\$0.00	\$0.00	\$0.00
	10/28/15	05/31/13	283			\$2,824.35	\$2,889.43	\$-65.08		\$0.00	\$0.00	\$0.00
	10/28/15	06/14/13	942			\$9,401.18	\$9,523.54	\$-122.36		\$0.00	\$0.00	\$0.00
	10/28/15	06/14/13	8572			\$85,548.83	\$86,671.64	\$-1,122.81		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BLACKROCK STRATEGIC 09256H286												
	10/28/15	06/28/13	1		99.97	\$9.97	\$10.19	\$-0.22		\$0.00	\$0.00	\$0.00
	10/28/15	06/28/13	227		\$2,265.46	\$2,267.73	\$-2.27			\$0.00	\$0.00	\$0.00
	10/28/15	07/31/13	1		99.97	\$9.97	\$9.99	\$-0.02		\$0.00	\$0.00	\$0.00
	10/28/15	07/31/13	207		\$2,065.86	\$2,072.07	\$-6.21			\$0.00	\$0.00	\$0.00
	10/28/15	08/08/13	13986		\$139,580.76	\$139,860.00	\$-279.24			\$0.00	\$0.00	\$0.00
	10/28/15	08/30/13	1		99.98	\$9.99	\$9.99	\$-0.01		\$0.00	\$0.00	\$0.00
	10/28/15	02/28/14	1		99.98	\$10.02	\$10.04	\$-0.04		\$0.00	\$0.00	\$0.00
	10/28/15	06/30/14	1		99.98	\$10.06	\$10.06	\$-0.08		\$0.00	\$0.00	\$0.00
	10/28/15	07/18/14	199		\$1,986.02	\$2,061.64	\$-75.62			\$0.00	\$0.00	\$0.00
	10/28/15	08/29/14	1		99.98	\$10.36	\$10.38	\$-0.38		\$0.00	\$0.00	\$0.00
GOLDMAN SACHS STRATEGIC 38145C646												
	01/02/15	07/31/13	10		\$102.70	\$105.10	\$-2.40			\$0.00	\$0.00	\$0.00
	01/02/15	07/25/13	28115		\$288,745.00	\$296,035.94	\$-7,290.94			\$0.00	\$0.00	\$0.00
	01/02/15	10/10/13	1		\$10.27	\$10.48	\$-0.21			\$0.00	\$0.00	\$0.00
	01/02/15	10/10/13	11509		\$118,199.05	\$120,723.27	\$-2,524.22			\$0.00	\$0.00	\$0.00
	01/02/15	08/30/13	1		\$10.27	\$10.46	\$-0.19			\$0.00	\$0.00	\$0.00
	01/02/15	08/08/13	4835		\$49,656.13	\$50,523.18	\$-867.05			\$0.00	\$0.00	\$0.00
	01/02/15	07/31/13	1		\$10.26	\$10.53	\$-0.27			\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIMCO INCOME FUND CL P 72201M719												
	01/02/15	04/19/12	47903			\$590,164.52	\$542,261.49	\$47,903.03		\$0.00	\$0.00	\$0.00
PIONEER STRATEGIC 723884409												
	01/02/15	10/31/11	157			\$1,684.62	\$1,708.16	\$-23.54		\$0.00	\$0.00	\$0.00
	01/02/15	10/31/11	1			\$10.73	\$10.80	\$-0.07		\$0.00	\$0.00	\$0.00
	01/02/15	11/09/11	3696			\$39,658.49	\$39,989.79	\$-331.30		\$0.00	\$0.00	\$0.00
	01/02/15	11/29/11	1			\$10.72	\$10.80	\$-0.08		\$0.00	\$0.00	\$0.00
	01/02/15	11/29/11	79			\$847.67	\$834.23	\$13.44		\$0.00	\$0.00	\$0.00
	01/02/15	11/29/11	283			\$3,036.62	\$2,988.47	\$48.15		\$0.00	\$0.00	\$0.00
	01/02/15	11/30/11	176			\$1,888.49	\$1,863.84	\$24.65		\$0.00	\$0.00	\$0.00
	01/02/15	12/30/11	228			\$2,446.46	\$2,425.91	\$20.55		\$0.00	\$0.00	\$0.00
	01/02/15	01/31/12	174			\$1,867.04	\$1,887.90	\$-20.86		\$0.00	\$0.00	\$0.00
	01/02/15	01/31/12	1			\$10.72	\$10.61	\$0.11		\$0.00	\$0.00	\$0.00
	01/02/15	02/29/12	166			\$1,781.19	\$1,821.01	\$-39.82		\$0.00	\$0.00	\$0.00
	01/02/15	02/29/12	1			\$10.73	\$10.87	\$-0.14		\$0.00	\$0.00	\$0.00
	01/02/15	03/30/12	171			\$1,834.85	\$1,869.03	\$-34.18		\$0.00	\$0.00	\$0.00
	01/02/15	03/30/12	1			\$10.72	\$10.94	\$-0.22		\$0.00	\$0.00	\$0.00
	01/02/15	04/19/12	916			\$9,828.78	\$9,992.91	\$-164.13		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/12	172			\$1,845.57	\$1,881.67	\$-36.10		\$0.00	\$0.00	\$0.00
	01/02/15	06/29/12	1			\$10.73	\$10.92	\$-0.19		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER STRATEGIC												
	01/02/15	06/29/12	174			\$1,867.04	\$1,898.33	\$-31.29		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/12	168			\$1,802.66	\$1,858.08	\$-55.42		\$0.00	\$0.00	\$0.00
	01/02/15	08/31/12	167			\$1,791.92	\$1,858.71	\$-66.79		\$0.00	\$0.00	\$0.00
	01/02/15	08/31/12	1			\$10.72	\$11.05	\$-0.33		\$0.00	\$0.00	\$0.00
	01/02/15	09/28/12	166			\$1,781.19	\$1,862.51	\$-81.32		\$0.00	\$0.00	\$0.00
	01/02/15	11/02/12	1			\$10.72	\$11.22	\$-0.50		\$0.00	\$0.00	\$0.00
	01/02/15	11/02/12	163			\$1,749.01	\$1,838.64	\$-89.63		\$0.00	\$0.00	\$0.00
	01/02/15	11/30/12	1			\$10.73	\$11.28	\$-0.55		\$0.00	\$0.00	\$0.00
	01/02/15	11/30/12	163			\$1,749.00	\$1,840.27	\$-91.27		\$0.00	\$0.00	\$0.00
	01/02/15	12/31/12	251			\$2,693.25	\$2,831.27	\$-138.02		\$0.00	\$0.00	\$0.00
	01/02/15	01/31/13	167			\$1,791.92	\$1,895.45	\$-103.53		\$0.00	\$0.00	\$0.00
	01/02/15	01/31/13	1			\$10.72	\$11.32	\$-0.60		\$0.00	\$0.00	\$0.00
	01/02/15	02/28/13	168			\$1,802.66	\$1,906.80	\$-104.14		\$0.00	\$0.00	\$0.00
	01/02/15	03/28/13	1			\$10.72	\$11.35	\$-0.63		\$0.00	\$0.00	\$0.00
	01/02/15	03/28/13	168			\$1,802.65	\$1,908.47	\$-105.82		\$0.00	\$0.00	\$0.00
	01/02/15	04/30/13	163			\$1,749.00	\$1,867.97	\$-118.97		\$0.00	\$0.00	\$0.00
	01/02/15	05/31/13	166			\$1,781.20	\$1,877.46	\$-96.26		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/13	1			\$10.72	\$11.33	\$-0.61		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/13	2050			\$21,996.74	\$22,898.95	\$-902.21		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PIONEER STRATEGIC				723884409								
	01/02/15	06/14/13	201			\$2,156.75	\$2,244.09	\$-87.34		\$0.00	\$0.00	\$0.00
	01/02/15	06/28/13	175			\$1,877.77	\$1,921.49	\$-43.72		\$0.00	\$0.00	\$0.00
	01/02/15	06/28/13	1			\$10.73	\$11.10	\$-0.37		\$0.00	\$0.00	\$0.00
	01/02/15	07/31/13	180			\$1,931.42	\$1,981.79	\$-50.37		\$0.00	\$0.00	\$0.00
	01/02/15	08/08/13	1			\$10.73	\$11.00	\$-0.27		\$0.00	\$0.00	\$0.00
	01/02/15	08/08/13	6409			\$68,769.34	\$70,434.91	\$-1,665.57		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/13	1			\$10.73	\$10.96	\$-0.23		\$0.00	\$0.00	\$0.00
	01/02/15	10/10/13	8896			\$95,455.16	\$97,322.24	\$-1,867.08		\$0.00	\$0.00	\$0.00
	01/02/15	10/10/13	1			\$10.72	\$10.93	\$-0.21		\$0.00	\$0.00	\$0.00
	01/02/15	10/24/13	7753			\$83,190.63	\$85,748.18	\$-2,557.55		\$0.00	\$0.00	\$0.00
	01/02/15	09/30/11	153			\$1,641.70	\$1,627.91	\$13.79		\$0.00	\$0.00	\$0.00
	01/02/15	08/31/11	149			\$1,598.78	\$1,616.65	\$-17.87		\$0.00	\$0.00	\$0.00
	01/02/15	08/31/11	1			\$10.72	\$10.97	\$-0.25		\$0.00	\$0.00	\$0.00
	01/02/15	07/29/11	149			\$1,598.78	\$1,650.92	\$-52.14		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/11	1			\$10.73	\$11.07	\$-0.34		\$0.00	\$0.00	\$0.00
	01/02/15	06/30/11	79			\$847.67	\$871.37	\$-23.70		\$0.00	\$0.00	\$0.00
	01/02/15	06/14/11	18050			\$193,678.51	\$199,993.39	\$-6,314.88		\$0.00	\$0.00	\$0.00
	01/02/15	06/10/11	4807			\$51,579.65	\$53,357.67	\$-1,778.02		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
PIONEER STRATEGIC				723884409								
	01/02/15	05/31/12	174			\$1,867.04	\$1,882.67	\$-15.63		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$3,767,995.85	\$3,760,720.43	\$7,275.42		\$56.88	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "V" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount." We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMG YACK FMAN FOCUSED												
	01/02/15	12/29/14	240			\$6,169.23	\$6,302.39	\$-133.16		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/14	1			\$25.78	\$18.88	\$6.90		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/14	1737			\$44,780.92	\$45,613.62	\$-832.70		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/14	671			\$18.12	\$18.51	\$-0.39		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/14	175			\$4,511.61	\$4,595.51	\$-83.90		\$0.00	\$0.00	\$0.00
KOPERNIK GLOBAL ALL CAP												
	09/24/15	01/12/15	2901			\$20,277.99	\$23,237.01	\$-2,959.02		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
KOPERNIK GLOBAL ALL CAP 00766Y299												
	09/24/15	07/14/15	0.48		\$3.32		\$3.70	\$-0.38		\$0.00	\$0.00	\$0.00
	12/24/15	01/12/15	6762		\$47,536.86		\$54,163.62	\$-6,626.76		\$0.00	\$0.00	\$0.00
	12/24/15	01/12/15	701		\$4,938.03		\$5,615.01	\$-686.98	W	\$686.98	\$0.00	\$0.00
	12/24/15	01/12/15	1		\$7.03		\$8.01	\$-0.98	W	\$0.98	\$0.00	\$0.00
	12/24/15	01/12/15	0.04		\$0.31		\$0.34	\$-0.03		\$0.00	\$0.00	\$0.00
	12/24/15	07/14/15	0.09		\$0.60		\$0.68	\$-0.08		\$0.00	\$0.00	\$0.00
ARTISAN GLOBAL 04314H824												
	01/02/15	11/19/14	0.35		\$6.28		\$6.43	\$-0.15		\$0.00	\$0.00	\$0.00
	01/02/15	11/19/14	1019		\$18,596.90		\$19,004.36	\$-407.46		\$0.00	\$0.00	\$0.00
	01/02/15	11/19/14	132		\$2,402.74		\$2,461.81	\$-59.07		\$0.00	\$0.00	\$0.00
	01/02/15	05/27/14	19		\$346.75		\$151.88	\$-5.13		\$0.00	\$0.00	\$0.00
	01/02/15	05/16/14	22332		\$407,562.17		\$400,412.76	\$7,149.41		\$0.00	\$0.00	\$0.00
	01/02/15	11/19/14	1		\$18.25		\$18.38	\$-0.13		\$0.00	\$0.00	\$0.00
DELAWARE VALUE FUND 24610C857												
	09/24/15	01/02/15	854		\$14,338.83		\$15,568.42	\$-1,229.59		\$0.00	\$0.00	\$0.00
	09/24/15	06/23/15	175		\$2,932.49		\$3,265.50	\$-333.01		\$0.00	\$0.00	\$0.00
	09/24/15	09/23/15	205		\$3,435.22		\$3,454.26	\$-19.04		\$0.00	\$0.00	\$0.00
	09/24/15	09/23/15	0.75		\$12.58		\$13.62	\$-1.04		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	1		\$17.81		\$18.23	\$-0.42	W	\$0.42	\$0.00	\$0.00

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DELAWARE VALUE FUND 24610C857												
	12/24/15	12/23/15	0.01		\$0.12	\$0.12	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	12/24/15	12/23/15	207		\$3,686.56	\$3,636.98	\$49.58			\$0.00	\$0.00	\$0.00
	12/24/15	02/03/15	7991		\$142,319.80	\$140,554.94	\$4,235.14			\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	2363		\$42,085.04	\$43,077.49	\$-992.45			\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	554		\$9,866.75	\$10,099.42	\$-232.67	W		\$232.67	\$0.00	\$0.00
EATON VANCE RCHRD BRSTN 277902573												
	09/24/15	07/14/15	0.81		\$11.09	\$12.04	\$-0.95			\$0.00	\$0.00	\$0.00
	09/24/15	12/24/14	402		\$5,481.62	\$5,885.27	\$-403.65			\$0.00	\$0.00	\$0.00
	12/24/15	12/23/15	174		\$2,462.10	\$2,467.32	\$-5.22			\$0.00	\$0.00	\$0.00
	12/24/15	12/23/15	0.41		\$5.81	\$5.82	\$-0.01			\$0.00	\$0.00	\$0.00
LATEEF FUND CLI 360873301												
	01/02/15	12/10/14	180		\$2,540.19	\$2,550.60	\$-10.41			\$0.00	\$0.00	\$0.00
	01/02/15	12/10/14	0.74		\$10.50	\$10.62	\$-0.12			\$0.00	\$0.00	\$0.00
	07/14/15	12/10/14	0.2		\$3.01	\$2.88	\$0.13			\$0.00	\$0.00	\$0.00
	12/24/15	12/10/15	257		\$2,942.68	\$2,898.96	\$43.72			\$0.00	\$0.00	\$0.00
	12/24/15	12/10/15	0.17		\$1.91	\$1.89	\$0.02			\$0.00	\$0.00	\$0.00
HENDERSON INTERNATIONAL 425067592												
	07/14/15	01/02/15	0.53		\$15.09	\$13.79	\$1.30			\$0.00	\$0.00	\$0.00
	07/14/15	01/02/15	1256		\$35,959.28	\$32,869.52	\$3,089.76			\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HENDERSON INTERNATIONAL			425067592									
	07/14/15	01/02/15	0.17			\$4.87	\$4.45	\$0.42		\$0.00	\$0.00	\$0.00
	09/24/15	01/02/15	793			\$20,062.90	\$20,752.81	\$-689.91		\$0.00	\$0.00	\$0.00
	09/24/15	01/02/15	0.68			\$17.25	\$17.85	\$-0.60		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	3223			\$86,559.85	\$84,345.91	\$2,213.94		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	0.85			\$22.94	\$22.27	\$0.67		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	0.15			\$3.98	\$3.87	\$0.11		\$0.00	\$0.00	\$0.00
HOTCHKIS & WILF VALLE			44134R834									
	01/02/15	12/12/14	0.14			\$4.00	\$3.81	\$0.19		\$0.00	\$0.00	\$0.00
	01/02/15	12/12/14	392			\$10,875.89	\$10,384.08	\$491.81		\$0.00	\$0.00	\$0.00
	01/02/15	01/03/14	440			\$12,212.11	\$12,139.60	\$72.51		\$0.00	\$0.00	\$0.00
	07/14/15	12/12/14	0.42			\$12.32	\$11.18	\$1.14		\$0.00	\$0.00	\$0.00
	12/24/15	12/11/15	546			\$12,557.25	\$12,323.21	\$234.04		\$0.00	\$0.00	\$0.00
	12/24/15	12/11/15	0.25			\$5.72	\$5.62	\$0.10		\$0.00	\$0.00	\$0.00
ISHARES CORE S&P TOTAL			464287150									
	09/24/15	07/01/15	137			\$12,069.32	\$13,058.84	\$-989.52		\$0.00	\$0.00	\$0.00
	09/24/15	01/05/15	836			\$73,649.23	\$77,279.67	\$-3,630.44		\$0.00	\$0.00	\$0.00
	12/24/15	01/05/15	2098			\$197,124.45	\$193,938.71	\$3,185.74		\$0.00	\$0.00	\$0.00
	12/24/15	10/02/15	165			\$15,503.12	\$14,343.45	\$1,159.67		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR 464287234												
	01/02/15	12/09/14	3035			\$117,775.05	\$120,503.76	\$-2,728.71		\$0.00	\$0.00	\$0.00
ISHARES TR 464287465												
	01/02/15	12/09/14	6751			\$409,040.13	\$424,695.96	\$-15,655.83		\$0.00	\$0.00	\$0.00
ISHARES TR 464287689												
	01/05/15	05/27/14	439			\$52,949.35	\$50,131.69	\$2,817.66		\$0.00	\$0.00	\$0.00
	01/05/15	01/05/15	123			\$14,835.47	\$14,954.21	\$-118.74		\$0.00	\$0.00	\$0.00
	01/05/15	01/10/14	6957			\$839,108.37	\$766,394.25	\$72,714.12		\$0.00	\$0.00	\$0.00
	01/28/15	10/01/14	1			\$121.06	\$116.17	\$4.89		\$0.00	\$0.00	\$0.00
	01/28/15	07/10/14	1			\$121.06	\$114.82	\$6.24		\$0.00	\$0.00	\$0.00
	01/28/15	05/27/14	121			\$14,647.94	\$13,817.62	\$830.32		\$0.00	\$0.00	\$0.00
	02/23/15	01/05/15	0.98			\$122.87	\$118.08	\$4.79		\$0.00	\$0.00	\$0.00
ISHARES MSCI ACWI EX US 464288240												
	01/02/15	12/26/14	1			\$42.73	\$0.00	\$42.73		\$0.00	\$0.00	\$0.00
	01/02/15	12/26/14	1			\$42.75	\$46.82	\$-4.07		\$0.00	\$0.00	\$0.00
	01/02/15	12/26/14	255			\$10,898.58	\$11,192.71	\$-294.13		\$0.00	\$0.00	\$0.00
	01/26/15	12/26/14	0.37			\$16.18	\$16.25	\$-0.07		\$0.00	\$0.00	\$0.00
ISHARES JR CORE MSCI 46432F834												
	07/14/15	07/02/15	1011			\$56,030.62	\$56,092.30	\$-61.68		\$0.00	\$0.00	\$0.00
	07/14/15	01/05/15	845			\$46,830.72	\$43,940.01	\$2,890.71		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES TR CORE MSCI 464321834												
	09/24/15			2039	01/05/15	\$98,176.24	\$106,027.90	\$-7,851.75		\$0.00	\$0.00	\$0.00
MATTHEWS ASIA SMALL 577125206												
	01/02/15			67	12/11/14	\$1,444.65	\$1,446.54	\$-1.89		\$0.00	\$0.00	\$0.00
	01/02/15			794	01/03/14	\$17,118.51	\$15,197.16	\$1,921.35		\$0.00	\$0.00	\$0.00
	01/02/15			008	12/11/14	\$1.64	\$1.64	\$0.00		\$0.00	\$0.00	\$0.00
	09/24/15			019	07/14/15	\$3.61	\$4.26	\$-0.65		\$0.00	\$0.00	\$0.00
MATTHEWS INTL FDS ASIAN CONV SECS 577130206												
	09/24/15			018	07/14/15	\$2.94	\$3.25	\$-0.31		\$0.00	\$0.00	\$0.00
	09/24/15			388	01/02/15	\$6,411.59	\$6,964.60	\$-553.01		\$0.00	\$0.00	\$0.00
	09/24/15			232	06/18/15	\$3,830.81	\$4,112.88	\$-482.07		\$0.00	\$0.00	\$0.00
MATTHEWS ASIA PACIFIC 577130867												
	01/02/15			049	12/11/14	\$10.24	\$10.28	\$-0.04		\$0.00	\$0.00	\$0.00
	01/02/15			464	12/11/14	\$9,772.03	\$9,771.85	\$0.18		\$0.00	\$0.00	\$0.00
	01/02/15			9780	05/19/14	\$205,966.74	\$203,815.20	\$2,151.54		\$0.00	\$0.00	\$0.00
	01/02/15			1	05/19/14	\$21.06	\$20.17	\$0.69		\$0.00	\$0.00	\$0.00
OPPENHEIMER DEVELOPING 683974505												
	01/02/15			4996	02/19/14	\$174,210.52	\$179,006.68	\$-4,796.16		\$0.00	\$0.00	\$0.00
	01/02/15			113	12/05/14	\$3,940.37	\$4,118.83	\$-178.46		\$0.00	\$0.00	\$0.00
	01/02/15			028	12/05/14	\$9.87	\$10.32	\$-0.45		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 088 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OPPENHEIMER DEVELOPING 683974505												
	01/02/15	12/05/14	302			\$10,530.75	\$11,007.85	\$-477.13		\$0.00	\$0.00	\$0.00
	01/02/15	12/05/14	1			\$34.87	\$36.37	\$-1.50		\$0.00	\$0.00	\$0.00
PUTNAM MULTI CAP CORE 74676P839												
	09/24/15	07/14/15	0.02			\$0.36	\$0.40	\$-0.04		\$0.00	\$0.00	\$0.00
	09/24/15	01/02/15	0.27			\$4.49	\$4.78	\$-0.29		\$0.00	\$0.00	\$0.00
	09/24/15	01/02/15	1236			\$20,468.16	\$21,790.68	\$-1,322.52		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	44			\$750.71	\$775.73	\$-25.02	W	\$25.02	\$0.00	\$0.00
	12/24/15	01/02/15	48			\$818.95	\$846.25	\$-27.30	W	\$27.30	\$0.00	\$0.00
	12/24/15	01/02/15	9651			\$164,659.56	\$170,147.12	\$-5,487.56		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	1			\$17.06	\$17.63	\$-0.57	W	\$0.57	\$0.00	\$0.00
	12/24/15	12/09/15	0.11			\$1.90	\$1.92	\$-0.02		\$0.00	\$0.00	\$0.00
	12/24/15	01/02/15	1			\$17.06	\$17.63	\$-0.57	W	\$0.57	\$0.00	\$0.00
	12/24/15	01/02/15	0.72			\$12.28	\$12.71	\$-0.43		\$0.00	\$0.00	\$0.00
	12/24/15	12/09/15	405			\$6,895.69	\$6,949.79	\$-54.10		\$0.00	\$0.00	\$0.00
SPDR TR UI S 78462F103												
	01/02/15	12/09/14	2290			\$470,822.52	\$469,352.68	\$1,469.84		\$0.00	\$0.00	\$0.00
	01/05/15	12/09/14	965			\$195,398.05	\$197,783.98	\$-2,385.93		\$0.00	\$0.00	\$0.00
VANGUARD FTSE ALL WORLD 922042775												
	01/05/15	12/30/14	1			\$45.70	\$0.00	\$45.70		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD FTSE ALL WORLD 922042775												
	01/05/15	12/30/14	398			\$18,192.23	\$18,791.17	\$-598.94		\$0.00	\$0.00	\$0.00
	07/14/15	07/06/15	1			\$49.04	\$47.91	\$1.13		\$0.00	\$0.00	\$0.00
	07/14/15	07/06/15	109			\$5,346.38	\$5,321.87	\$124.51		\$0.00	\$0.00	\$0.00
	07/14/15	04/01/15	30			\$1,471.47	\$1,471.50	\$-0.03		\$0.00	\$0.00	\$0.00
	12/24/15	12/29/15	68			\$2,994.80	\$2,996.28	\$-1.48		\$0.00	\$0.00	\$0.00
	12/24/15	10/02/15	47			\$2,069.92	\$2,004.50	\$65.42		\$0.00	\$0.00	\$0.00
	12/24/15	10/02/15	1			\$44.04	\$42.65	\$1.39		\$0.00	\$0.00	\$0.00
VANGUARD INTLEQTY INDX 922042858												
	01/12/15	05/27/14	20			\$780.39	\$849.80	\$-69.41		\$0.00	\$0.00	\$0.00
	01/12/15	12/30/14	56			\$2,185.08	\$2,235.86	\$-50.78		\$0.00	\$0.00	\$0.00
	01/12/15	01/12/15	1			\$39.01	\$0.00	\$39.01		\$0.00	\$0.00	\$0.00
	01/26/15	12/30/14	0.96			\$39.80	\$39.53	\$0.27		\$0.00	\$0.00	\$0.00
VANGUARD VALUE VIPERS 922908744												
	02/03/15	01/05/15	7747			\$642,645.16	\$641,505.46	\$-1,860.30		\$0.00	\$0.00	\$0.00
	09/24/15	06/29/15	5			\$381.29	\$421.71	\$-40.42		\$0.00	\$0.00	\$0.00
	09/24/15	01/05/15	15			\$1,143.87	\$1,247.91	\$-104.04		\$0.00	\$0.00	\$0.00
	09/24/15	09/28/15	5			\$381.30	\$382.28	\$-0.98		\$0.00	\$0.00	\$0.00
VANGUARD INDEX TR VANGUARD TOTAL 922908769												
	07/14/15	12/30/14	1			\$109.23	\$107.34	\$1.89		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Short Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD INDEX TR VANGUARD TOTAL 922908769											
	07/14/15	105			\$11,470.00	\$11,271.44	\$198.56		\$0.00	\$0.00	\$0.00
	07/14/15	1			\$109.23	\$106.94	\$2.29		\$0.00	\$0.00	\$0.00
	09/24/15	180			\$17,919.20	\$19,250.46	\$-1,331.26		\$0.00	\$0.00	\$0.00
	09/24/15	195			\$19,412.46	\$20,891.13	\$-1,478.67		\$0.00	\$0.00	\$0.00
	09/24/15	73			\$7,267.22	\$7,836.33	\$-569.11		\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss					\$4,954,289.50	\$4,924,190.04	\$30,099.46		\$974.51	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
AVIG VACKTMAN FOCUSED 00170K562											
	01/02/15	4152			\$107,041.08	\$74,499.47	\$32,541.61		\$0.00	\$0.00	\$0.00
	01/02/15	1			\$25.78	\$22.24	\$3.54		\$0.00	\$0.00	\$0.00
	01/02/15	2024			\$52,179.95	\$48,897.82	\$3,282.13		\$0.00	\$0.00	\$0.00
	01/02/15	5889			\$151,822.01	\$135,917.33	\$15,904.68		\$0.00	\$0.00	\$0.00
	01/02/15	1			\$25.78	\$19.80	\$5.98		\$0.00	\$0.00	\$0.00
	01/02/15	1			\$25.78	\$18.90	\$6.88		\$0.00	\$0.00	\$0.00
	01/02/15	51			\$1,314.81	\$1,037.09	\$277.72		\$0.00	\$0.00	\$0.00

Net ST Capital Gain - Focus = \$102,622.145
Net ST Long Term Loss = \$70,782.59

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMG YACHTMAN FOC USED												
	01/02/15	08/09/11	5195			\$133,930.25	\$90,121.36	\$43,808.89		\$0.00	\$0.00	\$0.00
	01/02/15	11/22/11	8662			\$223,311.62	\$155,080.60	\$68,231.02		\$0.00	\$0.00	\$0.00
	01/02/15	11/28/11	1			\$25.78	\$17.75	\$8.03		\$0.00	\$0.00	\$0.00
	01/02/15	11/14/13	1589			\$40,965.39	\$40,884.97	\$80.42		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/11	1			\$25.77	\$18.32	\$7.45		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/11	83			\$2,139.78	\$1,551.08	\$588.70		\$0.00	\$0.00	\$0.00
	01/02/15	12/29/11	118			\$3,042.11	\$2,204.89	\$837.22		\$0.00	\$0.00	\$0.00
ARTISAN GLOBAL												
	01/02/15	11/14/13	1201	04314H824		\$21,918.42	\$21,053.53	\$864.89		\$0.00	\$0.00	\$0.00
	01/02/15	06/07/13	1			\$18.24	\$16.11	\$2.13		\$0.00	\$0.00	\$0.00
	01/02/15	06/07/13	2988			\$54,531.42	\$48,792.94	\$5,738.48		\$0.00	\$0.00	\$0.00
	01/02/15	05/23/13	7443			\$135,835.79	\$123,776.99	\$12,058.80		\$0.00	\$0.00	\$0.00
	01/02/15	03/13/13	4489			\$81,924.87	\$69,937.48	\$11,987.39		\$0.00	\$0.00	\$0.00
	01/02/15	03/13/13	1			\$18.24	\$15.53	\$2.71		\$0.00	\$0.00	\$0.00
	01/02/15	03/13/13	5249			\$95,794.98	\$81,411.45	\$14,383.53		\$0.00	\$0.00	\$0.00
EATON VANCE RCHRD BRSTN												
	09/24/15	04/27/11	0.16	277902573		\$2.15	\$1.81	\$0.34		\$0.00	\$0.00	\$0.00
	09/24/15	04/27/11	1107			\$15,131.34	\$12,796.90	\$2,334.44		\$0.00	\$0.00	\$0.00
	12/24/15	04/27/11	0.48			\$6.77	\$5.53	\$1.24		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL	Units	Date acquired	Date sold or disposed	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
LATFEE FUND CL I		360873301											
	01/02/15			734	10/21/09		\$4,732.94	\$2,818.96	\$1,913.98		\$0.00	\$0.00	\$0.00
	07/14/15			0.72	10/21/09		\$10.69	\$6.03	\$4.66		\$0.00	\$0.00	\$0.00
	07/14/15			665	10/21/09		\$9,935.10	\$5,612.60	\$4,322.50		\$0.00	\$0.00	\$0.00
	09/24/15			708	04/15/10		\$9,742.09	\$6,641.04	\$3,101.05		\$0.00	\$0.00	\$0.00
	09/24/15			0.29	10/21/09		\$3.92	\$2.41	\$1.51		\$0.00	\$0.00	\$0.00
	09/24/15			808	10/21/09		\$11,118.07	\$6,819.52	\$4,298.55		\$0.00	\$0.00	\$0.00
	09/24/15			0.28	04/15/10		\$3.88	\$2.64	\$1.24		\$0.00	\$0.00	\$0.00
	12/24/15			5455	05/26/11		\$62,459.76	\$57,658.87	\$4,800.89		\$0.00	\$0.00	\$0.00
	12/24/15			1	08/26/11		\$11.44	\$10.59	\$0.85		\$0.00	\$0.00	\$0.00
	12/24/15			1487	03/04/11		\$17,026.14	\$15,895.33	\$1,130.81		\$0.00	\$0.00	\$0.00
	12/24/15			1	03/04/11		\$11.45	\$10.17	\$1.28		\$0.00	\$0.00	\$0.00
	12/24/15			5711	01/12/11		\$65,390.94	\$58,366.06	\$7,024.88		\$0.00	\$0.00	\$0.00
	12/24/15			4130	04/15/10		\$47,288.49	\$38,739.40	\$8,549.09		\$0.00	\$0.00	\$0.00
HOTCHKIS & WILEY VALUE		44134R834											
	07/14/15			189	01/03/14		\$5,518.80	\$5,214.51	\$304.29		\$0.00	\$0.00	\$0.00
	07/14/15			0.11	01/03/14		\$3.33	\$3.15	\$0.18		\$0.00	\$0.00	\$0.00
	09/24/15			1	02/04/14		\$26.75	\$27.30	\$-0.55		\$0.00	\$0.00	\$0.00
	09/24/15			0.65	01/03/14		\$17.39	\$17.93	\$-0.54		\$0.00	\$0.00	\$0.00
	09/24/15			368	01/03/14		\$9,847.67	\$10,153.12	\$-305.45		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HOICKIS & WILEY VALUE 44134R834												
	09/24/15	02/04/14	409			\$10,944.86	\$10,789.42	\$155.44		\$0.00	\$0.00	\$0.00
	12/24/15	02/04/14	0.56			\$12.84	\$14.72	\$-1.88		\$0.00	\$0.00	\$0.00
	12/24/15	02/01/14	2722			\$62,694.79	\$71,806.37	\$-9,111.58		\$0.00	\$0.00	\$0.00
	12/24/15	02/01/14	1540			\$35,470.23	\$40,625.20	\$-5,154.97	W	\$5,154.97	\$0.00	\$0.00
	12/24/15	02/04/14	2293			\$52,813.79	\$60,489.34	\$-7,675.55	W	\$7,675.55	\$0.00	\$0.00
	12/24/15	02/01/14	1			\$23.03	\$26.37	\$-3.34	W	\$3.34	\$0.00	\$0.00
	12/24/15	02/04/14	1			\$23.03	\$26.35	\$-3.35	W	\$3.35	\$0.00	\$0.00
ISHARES TR 464287689												
	01/05/15	11/14/13	3870			\$466,774.37	\$415,365.55	\$51,408.82		\$0.00	\$0.00	\$0.00
	01/05/15	01/03/14	1336			\$161,139.68	\$146,688.66	\$14,451.02		\$0.00	\$0.00	\$0.00
	01/05/15	06/07/13	1289			\$155,470.85	\$125,574.38	\$29,896.47		\$0.00	\$0.00	\$0.00
	01/05/15	02/06/13	2661			\$320,952.61	\$239,431.99	\$81,520.62		\$0.00	\$0.00	\$0.00
	01/05/15	11/29/12	4848			\$584,734.42	\$407,909.75	\$176,824.67		\$0.00	\$0.00	\$0.00
	01/05/15	11/14/12	1387			\$167,290.97	\$112,547.01	\$54,743.96		\$0.00	\$0.00	\$0.00
	01/05/15	10/05/12	2404			\$289,954.94	\$207,146.91	\$82,808.03		\$0.00	\$0.00	\$0.00
	01/05/15	08/27/12	588			\$70,920.74	\$49,045.67	\$21,875.07		\$0.00	\$0.00	\$0.00
ISHARES MSCI ACWI EX US 464288240												
	01/02/15	11/14/13	5517			\$235,793.58	\$253,935.37	\$-18,141.79		\$0.00	\$0.00	\$0.00
	01/02/15	07/26/13	1432			\$61,202.90	\$61,460.29	\$-257.39		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES MSCI ACWI EX US 464288240												
	01/02/15	06/07/13	3072			\$131,295.60	\$131,642.88	\$-347.28		\$0.00	\$0.00	\$0.00
	01/02/15	02/06/13	3801			\$162,452.67	\$162,934.43	\$-481.76		\$0.00	\$0.00	\$0.00
	01/02/15	11/14/12	8218			\$351,232.84	\$318,932.36	\$32,300.48		\$0.00	\$0.00	\$0.00
	01/02/15	10/05/12	18			\$769.30	\$724.68	\$44.62		\$0.00	\$0.00	\$0.00
	01/02/15	08/27/12	2371			\$101,335.24	\$91,518.70	\$9,816.54		\$0.00	\$0.00	\$0.00
MATTHEWS ASIA SMALL 577125206												
	09/24/15	02/19/14	150			\$2,808.01	\$2,929.50	\$-121.49		\$0.00	\$0.00	\$0.00
	09/24/15	02/19/14	1			\$18.72	\$19.17	\$-0.45		\$0.00	\$0.00	\$0.00
	09/24/15	01/03/14	362			\$6,776.63	\$6,938.68	\$-162.05		\$0.00	\$0.00	\$0.00
MATTHEWS ASIA PACIFIC 577130867												
	01/02/15	07/10/13	7816			\$164,604.91	\$157,099.76	\$7,505.15		\$0.00	\$0.00	\$0.00
	01/02/15	06/07/13	3784			\$79,691.01	\$77,079.18	\$2,611.83		\$0.00	\$0.00	\$0.00
	01/02/15	07/10/13	1			\$21.05	\$20.28	\$0.77		\$0.00	\$0.00	\$0.00
	01/02/15	05/23/13	4103			\$86,409.14	\$86,519.46	\$-110.32		\$0.00	\$0.00	\$0.00
OPPENHEIMER DEVELOPING 683974505												
	01/02/15	09/30/11	189			\$6,500.43	\$5,384.05	\$1,206.38		\$0.00	\$0.00	\$0.00
	01/02/15	05/29/12	1			\$34.86	\$28.99	\$5.87		\$0.00	\$0.00	\$0.00
	01/02/15	05/29/12	2617			\$91,254.78	\$78,927.69	\$12,327.09		\$0.00	\$0.00	\$0.00
	01/02/15	12/10/12	43			\$1,499.40	\$1,454.25	\$45.15		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 9% AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
OPPENHEIMER DEVELOPING 683974505												
	01/02/15	11/14/13	917			\$31,975.79	\$33,892.32	\$-1,916.53		\$0.00	\$0.00	\$0.00
	01/02/15	05/20/13	1			\$34.86	\$33.83	\$1.03		\$0.00	\$0.00	\$0.00
	01/02/15	05/20/13	3696			\$128,879.51	\$134,902.99	\$-6,023.48		\$0.00	\$0.00	\$0.00
	01/02/15	06/07/13	1187			\$41,390.68	\$41,354.98	\$35.70		\$0.00	\$0.00	\$0.00
	01/02/15	01/04/13	4822			\$168,143.13	\$170,552.35	\$-2,409.22		\$0.00	\$0.00	\$0.00
VANGUARD FTSE ALL WORLD 922042775												
	01/05/15	08/12/11	4351			\$198,880.25	\$189,943.77	\$8,936.48		\$0.00	\$0.00	\$0.00
	01/05/15	03/08/12	2649			\$121,083.37	\$117,613.75	\$3,469.62		\$0.00	\$0.00	\$0.00
	01/05/15	03/13/12	5827			\$266,346.86	\$260,615.49	\$5,731.37		\$0.00	\$0.00	\$0.00
	01/05/15	04/27/12	3949			\$180,505.19	\$172,418.87	\$8,086.32		\$0.00	\$0.00	\$0.00
	01/05/15	08/16/12	1535			\$70,163.47	\$65,968.16	\$4,195.31		\$0.00	\$0.00	\$0.00
	01/05/15	06/21/12	1172			\$53,571.05	\$46,583.84	\$6,987.21		\$0.00	\$0.00	\$0.00
	01/05/15	06/25/12	1026			\$46,897.53	\$40,037.39	\$6,860.14		\$0.00	\$0.00	\$0.00
	01/05/15	07/12/12	599			\$27,379.74	\$23,924.60	\$3,455.14		\$0.00	\$0.00	\$0.00
	01/05/15	06/19/12	3521			\$160,941.71	\$143,168.44	\$17,773.27		\$0.00	\$0.00	\$0.00
	01/12/15	08/20/12	965			\$44,321.66	\$41,418.67	\$2,902.99		\$0.00	\$0.00	\$0.00
	01/12/15	09/24/12	3449			\$158,469.76	\$150,730.96	\$7,678.80		\$0.00	\$0.00	\$0.00
	01/12/15	11/14/12	1577			\$72,430.32	\$66,769.86	\$5,660.46		\$0.00	\$0.00	\$0.00
	01/12/15	11/29/12	2791			\$128,188.35	\$123,109.34	\$5,079.01		\$0.00	\$0.00	\$0.00

SNYDER FAMILY FOUNDATION

Long Term Transactions

DESCRIPTION	Date sold or disposed	Date acquired	Units	CUSIP	SYMBOL	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
VANGUARD FTSE ALL WORLD												
	01/12/15	02/06/13	922			\$42,346.71	\$42,970.92	\$-624.21		\$0.00	\$0.00	\$0.00
	01/12/15	06/07/13	5528			\$253,896.55	\$256,756.25	\$-2,859.70		\$0.00	\$0.00	\$0.00
	01/12/15	08/16/12	461			\$21,173.35	\$19,811.94	\$1,361.41		\$0.00	\$0.00	\$0.00
	07/14/15	06/07/13	1			\$49.04	\$46.45	\$2.59		\$0.00	\$0.00	\$0.00
	07/14/15	06/07/13	159			\$7,798.80	\$7,384.99	\$413.81		\$0.00	\$0.00	\$0.00
	09/24/15	06/07/13	277			\$11,729.32	\$12,865.68	\$-1,136.36		\$0.00	\$0.00	\$0.00
	12/24/15	07/26/13	1736			\$76,455.15	\$80,966.87	\$-4,511.72		\$0.00	\$0.00	\$0.00
	12/24/15	05/27/14	2567			\$113,053.23	\$133,223.19	\$-20,169.96		\$0.00	\$0.00	\$0.00
	12/24/15	01/03/14	506			\$22,284.74	\$25,177.24	\$-2,892.50		\$0.00	\$0.00	\$0.00
	12/24/15	11/14/13	1194			\$52,584.94	\$59,505.26	\$-6,920.32		\$0.00	\$0.00	\$0.00
	12/24/15	07/10/13	1522			\$67,030.38	\$68,823.62	\$-1,793.24		\$0.00	\$0.00	\$0.00
	12/24/15	06/07/13	1349			\$59,411.29	\$62,656.32	\$-3,245.03		\$0.00	\$0.00	\$0.00
VANGUARD INTL EQTY INDX												
	01/12/15	07/10/13	4634			\$180,814.68	\$175,709.23	\$5,105.45		\$0.00	\$0.00	\$0.00
	01/12/15	01/10/14	2230			\$87,012.68	\$88,574.49	\$-1,561.81		\$0.00	\$0.00	\$0.00
	01/12/15	01/03/14	579			\$22,592.08	\$22,956.02	\$-363.94		\$0.00	\$0.00	\$0.00
	01/12/15	07/26/13	5482			\$213,902.91	\$218,675.88	\$-4,772.97		\$0.00	\$0.00	\$0.00



Bank of America Private Wealth Management

2015 Tax Information Letter

Account Number 88Q74M29

SNYDER FAMILY FOUNDATION

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Long Term Transactions

DESCRIPTION	DATE SOLD OR DISPOSED	DATE ACQUIRED	UNITS	CUSIP	SYMBOL	PROCEEDS	COST OR OTHER BASIS	NET GAIN/LOSS	CODE	ADJUSTMENTS	PORTION SUBJECT TO 988 AND MARKET DISCOUNT (INCLUDED IN NET G/L)	PORTION SUBJECT TO 28% RATES (INCLUDED IN NET G/L)
VANGUARD INDEX TR VANGUARD TOTAL 922908769												
	09/24/15	05/08/12	794			\$79,043.54	\$55,501.71	\$23,541.83		\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss						\$8,437,941.80	\$7,506,072.63	\$841,869.17		\$12,837.21	\$0.00	\$0.00

Net LT Cap Gain Divs 745,029.90
Net LT Cap Loss Divs <103,070.73>