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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 Patricia H Snyder Family Foundation
C/O Norman E Snyder Trustee
% NORMAN E SNYDER

A Employer identification number
35-6710105

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

Room/suite

B Telephone number (see instructions)

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,201,909

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	111,250			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	137,086	137,086		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	24,508			
	b	Gross sales price for all assets on line 6a 3,004,457				
	7	Capital gain net income (from Part IV, line 2)		24,508		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,600			
	12	**Total.** Add lines 1 through 11	274,444	161,594		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,860	0	0	1,860
	c	Other professional fees (attach schedule)	24,929	24,929		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,249	1,249		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,038	26,178	0	1,860
	25	Contributions, gifts, grants paid	242,600			242,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	270,638	26,178	0	244,460
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,806			
	b	**Net investment income** (if negative, enter -0-)		135,416		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,418		
2	Savings and temporary cash investments	794,924	227,795	227,795
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)	3,578,267	4,150,238	3,873,954
c	Investments—corporate bonds (attach schedule)	95,705	95,705	100,160
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,470,314	4,473,738	4,201,909
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	4,470,314	4,473,738	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	4,470,314	4,473,738	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,470,314	4,473,738	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,470,314
2	Enter amount from Part I, line 27a	2	3,806
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,474,120
5	Decreases not included in line 2 (itemize) ▶	5	382
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,473,738

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,004,457		2,979,949	24,508
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				24,508
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	24,508
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	212,540	4,319,317	0 049207
2013	187,340	4,041,391	0 046355
2012	198,840	3,771,217	0 052726
2011	173,060	3,449,589	0 050168
2010	210,212	3,326,635	0 063191

2	**Total** of line 1, column (d).	2	0 261647
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052329
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,300,100
5	Multiply line 4 by line 3.	5	225,020
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,354
7	Add lines 5 and 6.	7	226,374
8	Enter qualifying distributions from Part XII, line 4.	8	244,460

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	1,354
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	1,354
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	1,354
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868). . .	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	5,800
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	4,446
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,356 **Refunded** ▶			11	3,090

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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

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

Website address ▶

14 The books are in care of ▶NORMAN E SNYDER Telephone no ▶(812) 867-2162

Located at ▶315 W WORTMAN ROAD Evansville IN ZIP+4 ▶47725

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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**	**Yes**	
	Organizations relying on a current notice regarding disaster assistance check here. ▶☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

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

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,898,841
b	Average of monthly cash balances	1b	466,743
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,365,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,365,584
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	65,484
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,300,100
6	**Minimum investment return.** Enter 5% of line 5	6	215,005

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6			1	215,005
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,354		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,354
3	Distributable amount before adjustments Subtract line 2c from line 1			3	213,651
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	213,651
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	213,651

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	244,460
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	244,460
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	1,354
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	243,106

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					213,651
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 2013 , 2012 , 2011			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	47,856				
b From 2011.	5,748				
c From 2012.	25,893				
d From 2013.					
e From 2014.	2,371				
f **Total** of lines 3a through e.		81,868			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 244,460					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					213,651
e Remaining amount distributed out of corpus		30,809			
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		112,677			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		47,856			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		64,821			
10 Analysis of line 9					
a Excess from 2011. . . .	5,748				
b Excess from 2012. . . .	25,893				
c Excess from 2013. . . .					
d Excess from 2014. . . .	2,371				
e Excess from 2015. . . .	30,809				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

ZACHARY SNYDER

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

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

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

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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				242,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	137,086	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	24,508	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a IRS REFUND			01	1,600	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				163,194	

13 Total. Add line 12, columns (b), (d), and (e). 13 163,194

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-04-28 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

Firm's name ▶ BKD LLP

Firm's EIN ▶

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

Phone no (812) 867-2162

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NORMAN E SNYDER 315 W Wortman Road Evansville, IN 47725	TRUSTEE 0	0	0	
SUSAN H SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	
LUKE E SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	
ZACHARY H SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	
JOSEPH H SNYDER 315 W Wortman Road Evansville, IN 47725	MANAGER 0	0	0	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EVANSVILLE PHILHARMONIC ORCHESTRA PO BOX 84 EVANSVILLE,IN 47701	NONE	PC	PHILHARMONIC FUND AND YOUTH ORCHESTRA	10,000
UNIVERSITY OF EVANSVILLE 1800 LINCOLN AVENUE EVANSVILLE,IN 47722	NONE	PC	SNYDER FAMILY ENDOWED SCHOLARSHIP	45,000
YOUNG LIFE PO BOX 2920 COLORADO SPRINGS,CO 809012920	NONE	PC	CHARITABLE	35,000
CHILD EVANGELISM FELLOWSHIP 3309 West 96th Street Indianapolis,IN 46268	NONE	PC	CHARITABLE	10,400
CHRISTIAN FELLOWSHIP CHURCH 4100 MILLERSBURG ROAD EVANSVILLE,IN 47725	NONE	PC	CHARITABLE	13,200
GOOD NEWS JAIL AND PRISON MINISTRY PO BOX 9760 HENRICO,VA 232280760	NONE	PC	CHARITABLE	1,000
OVERSEAS COUNCIL PO BOX 17638 INDIANAPOLIS,IN 462170368	NONE	PC	To develop Christian leaders around the globe	75,000
ALASKA BIBLE COLLEGE 248 EAST ELMWOOD AVENUE Palmer,AK 99645	NONE	PC	MISSIONARY SERVICES	2,400
MISSIONARY COMPANION MINISTRIES PO BOX 26237 FAYETTEVILLE,NC 28314	NONE		CHARITABLE	2,400
ENGLISH LANGUAGE INSTITUTE PO BOX 3000 FORT COLLINS,CO 80522	NONE	PC	CHARITABLE	2,400
CRU PO BOX 628222 ORLANDO,FL 328628222	NONE	PC	CAMPUS MINISTRY TO COLLEGE STUDENTS	7,200
OLIVET NAZARENE UNIVERSITY ONE UNIVERSITY AVENUE BOURBONNAIS,IL 609142345	NONE	PC	EDUCATIONAL	15,000
UNITED WORLD MISSION PO BOX 602002 CHARLOTTE,NC 282602002	NONE	PC	CHARITABLE	2,400
EASTER SEALS 3701 BELLEMEADE AVENUE EVANSVILLE,IN 47714	NONE	PC	CHARITABLE	5,000
DEACONESS FOUNDATION 600 MARY STREET EVANSVILLE,IN 47710	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				242,600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INSTITUTO DE TRANFORMACION CRISTIANA INTEGRAL ITCI CALLE FRANK FELIX MIRANDA 16A SANTO DOMINGO DR	NONE	PC	CHARITABLE	10,000
INTERVARSITY PO BOX 7895 MADISON, WI 537077895	NONE	PC	CHARITABLE	1,200
Total . . . . ▶ **3a**				242,600

TY 2015 Accounting Fees Schedule

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

EIN: 35-6710105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,860			1,860

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

TY 2015 Depreciation Schedule

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

EIN: 35-6710105

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132012176

TY 2015 Investments Corporate Bonds Schedule

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

EIN: 35-6710105

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	95,705	100,160

TY 2015 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	4,150,238	3,873,954

TY 2015 Other Decreases Schedule

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

EIN: 35-6710105

Description	Amount
COST BASIS ADJUSTMENT	382

TY 2015 Other Income Schedule

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

EIN: 35-6710105

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	1,600		

TY 2015 Other Professional Fees Schedule

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

EIN: 35-6710105

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEE	24,929	24,929		

TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,249	1,249		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132012176

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

Employer identification number
35-6710105

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SNYDER INVESTMENTS 4609 E Boonville New Harmony Road Evansville, IN 47725	$ 11,250	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	WESTERN EXCELSIOR CORP 4505 E BOONVILLE NEW HARMONY ROAD EVANSVILLE, IN 47725	$ 100,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II Noncash Property

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Detail

Consulting Group Advisor Active Assets Account 099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EXPRESS CO (AXP)	2/12/15	1,000 000	$80 747	$69 550	$80,747 30	$69,550 00	$(11 197 30) ST		
	7/8/15	200 000	76 567	69 550	15,313 36	13,910 00	(1 403 36) ST		
	12/29/15	400 000	70 197	69 550	28 078 76	27,820 00	(258 76) ST		
	Total	1,600 000			124,139 42	**111,280 00**	(12,859 42) ST	1,856 00	1 66
Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2016, Asset Class Equities									
APPLE INC (AAPL)	12/28/15	500 000	107 009	105 260	53 504 30	**52,630.00**	(874 30) ST	1,040 00	1 97
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2016, Asset Class Equities									
ARCHER DANIELS MIDLAND (ADM)	4/22/15	1,200 000	47 827	36 680	57,392 64	44,016 00	(13 376 64) ST		
	12/29/15	1,300 000	36 938	36 680	48,018 88	47,684 00	(334 88) ST		
	Total	2,500 000			105,411 52	**91,700 00**	(13,711 52) ST	2,800 00	3 05
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities									
AT&T INC (T)	8/18/14	1,800 000	34 727	34 410	62,508 42	61,938 00	(570 42) LT		
	10/24/14	1,200 000	33 795	34 410	40 554 00	41,292 00	738 00 LT		
	8/12/15	1,000 000	33 535	34 410	33,535 10	34,410 00	874 90 ST		
	Total	4,000 000			136,597 52	**137,640 00**	167 58 LT 874 90 ST	7 680 00	5 57
Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2016, Asset Class Equities									
BANK OF AMERICA CORP (BAC)	11/26/14	3,500 000	17 077	16 830	59,768 10	58,905 00	(863 10) LT		
	3/18/15	1,500 000	15 977	16 830	23,965 80	25,245 00	1 279 20 ST		
	Total	5,000 000			83,733 90	**84,150 00**	(863 10) LT 1,279 20 ST	1,000 00	1 18
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2016, Asset Class Equities									
CBS CORP NEW CL B SHRS (CBS)	7/8/15	1,500 000	54 479	47 130	81,718 35	70,695 00	(11,023 35) ST		
	8/12/15	500 000	49 879	47 130	24 939 70	23,565 00	(1,374 70) ST		
	Total	2,000 000			106,658 05	**94,260 00**	(12,398 05) ST	1,200 00	1 27
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/01/16; Asset Class Equities									
CHEVRON CORP (CVX)	11/26/14	500 000	115 215	89 960	57 607 55	44,980 00	(12,627 55) LT		
	12/12/14	200 000	103 330	89 960	20,666 08	17,992 00	(2,674 08) LT		
	3/18/15	100 000	103 994	89 960	10 399 36	8,996 00	(1,403 36) ST		

000266 MSADS311 019800

Account Detail

Consulting Group Advisor Active Assets Account 099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/12/15	200 000	86 327	89 960	17,265 36	17,992 00	726 64 ST		
	Total	1,000 000			105 938 35	**89,960.00**	(15,301.63) LT (676 72) ST	4,280 00	4 75
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities									
CITIGROUP INC NEW (C)	12/29/14	1,200 000	54 817	51 750	65,780 52	62,100 00	(3,680 52) LT		
	1/20/15	400 000	47 920	51 750	19,168 00	20,700 00	1,532 00 ST		
	10/20/15	400 000	52 957	51 750	21,182 72	20,700 00	(482 72) ST		
	Total	2,000 000			106 131.24	**103,500.00**	(3,680 52) LT 1,049 28 ST	400 00	0 38
Rating: Morgan Stanley 2, S&P. 1, Next Dividend Payable 02/2016, Asset Class. Equities									
COCA COLA CO (KO)	3/18/15	1,500 000	39 887	42 960	59,830 20	**64,440 00**	4,609 80 ST	1,980 00	3 07
Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2016; Asset Class Equities									
COLGATE PALMOLIVE CO (CL)	12/29/15	1,000 000	67 477	66 620	67 477 40	**66,620 00**	(857 40) ST	1,520 00	2 28
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2016, Asset Class Equities									
CROWN CASTLE INTL CORP NEW COM (CCI)	2/26/15	800 000	85 940	86 450	68,752 00	**69,160 00**	408 00 ST	2,832 00	4 09
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2016; Asset Class Alt									
CVS HEALTH CORP COM (CVS)	12/23/15	600 000	98 345	97 770	59,006 94	**58,662 00**	(344 94) ST	1,020 00	1 73
Rating Morgan Stanley 1, S&P. 1, Next Dividend Payable 02/2016; Asset Class. Equities									
DOMTAR CORPORATION NEW (UFS)	2/23/15	1,800 000	43 331	36 950	77 995 44	**66,510 00**	(11,485 44) ST	2,880 00	4 33
Rating S&P 3, Next Dividend Payable 01/15/16, Asset Class Equities									
DU PONT EI DE NEMOURS & CO (DD)	7/8/15	1,200 000	58 435	66 600	70,121 40	**79,920 00**	9,798 60 ST	1,824 00	2 28
Rating S&P 2, Next Dividend Payable 03/2016, Asset Class Equities									
EATON CORP PLC SHS (ETN)	5/5/14	1,000 000	71 511	52 040	71,511 00	52,040 00	(19,471 00) LT R		
	10/9/14	400 000	59 870	52 040	23,948 00	20,816 00	(3,132 00) LT R		
	10/24/14	200 000	62 447	52 040	12 489 34	10,408 00	(2,081 34) LT R		
	10/20/15	700 000	52 985	52 040	37,089 71	36,428 00	(661 71) ST		
	Total	2,300 000			145 038.05	**119,692.00**	(24,684 34) LT (661 71) ST	5,060 00	4 22
Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2016; Asset Class Equities									
FIFTH 3RD BANCORP OHIO (FITB)	4/20/15	3,000 000	18 940	20 100	56,819 70	60,300 00	3,480 30 ST		
	10/20/15	2,000 000	19 005	20 100	38,010 20	40,200 00	2,189 80 ST		
	Total	5,000 000			94,829 90	**100,500.00**	5,670.10 ST	2,600 00	2 58
Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 01/21/16, Asset Class. Equities									
FORD MOTOR CO NEW (F)	11/22/13	4,000 000	17 110	14 090	68,439 60	56,360 00	(12,079 60) LT		
	12/27/13	1,000 000	15 267	14 090	15,266 50	14,090 00	(1,176 50) LT		

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	5 000 000			83 706 10	**70,450 00**	(13 256 10) LT	3,000 00	4 25
Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2016, Asset Class Equities									
GOLDMAN SACHS GRP INC (GS)	8/12/15	500 000	199 319	180 230	99,659 60	**90,115 00**	(9,544 60) ST	1 300 00	1 44
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2016, Asset Class- Equities									
HALLIBURTON CO (HAL)	11/26/14	1 200 000	47 290	34 040	56 748 00	**40,848.00**	(15 900 00) LT	864 00	2 11
Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities									
HOST HOTEL & RESORTS INC (HST)	2/23/15	3 000 000	21 535	15 340	64,605 30	**46,020 00**	(18,585 30) ST	2,400 00	5 21
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/15/16; Asset Class Alt									
JPMORGAN CHASE & CO (JPM)	8/12/15	1,000 000	66 417	66 030	66,417 30	**66,030 00**	(387 30) ST	1,760 00	2 66
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/2016; Asset Class Equities									
KELLOGG CO (K)	12/29/15	800 000	73 378	72 270	58,702 00	**57,816 00**	(886 00) ST	1,600 00	2 76
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities									
LIBERTY PROPERTY TRUST SBI (LPT)	5/20/14	2,000 000	37 762	31 050	75,523 80	**62,100 00**	(13,423 80) LT R	3,800 00	6 11
Rating, S&P. 1, Next Dividend Payable 01/15/16, Asset Class. Alt									
MC DONALDS CORP (MCD)	9/23/14	100 000	93 954	118 140	9 395 44	11,814 00	2 418 56 LT		
	1/20/15	200 000	91 720	118 140	18,344 00	23,628 00	5,284 00 ST		
	Total	300 000			27,739 44	**35,442 00**	2 418 56 LT 5,284 00 ST	1,068 00	3 01
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016; Asset Class Equities									
MEAD JOHNSON NUTRITION COMPANY (MJN)	12/29/14	600 000	102 044	78 950	61,226 64	47,370 00	(13,856 64) LT		
	1/6/15	200 000	97 900	78 950	19,580 02	15,790 00	(3,790 02) ST		
	8/12/15	400 000	84 470	78 950	33,788 16	31 580 00	(2,208 16) ST		
	10/20/15	400 000	74 747	78 950	29,898 88	31,580 00	1,681 12 ST		
	Total	1,600 000			144,493 70	**126,320 00**	(13,856 64) LT (4,317 06) ST	2,640 00	2 08
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/04/16, Asset Class Equities									
MONSANTO CO/NEW (MON)	1/29/14	200 000	107 320	98 520	21,464 04	19,704 00	(1 760 04) LT		
	1/6/15	600 000	116 128	98 520	69,676 68	59,112 00	(10 564 68) ST		
	8/12/15	200 000	102 764	98 520	20,552 72	19,704 00	(848 72) ST		
	10/20/15	400 000	91 164	98 520	36,465 60	39,408 00	2,942 40 ST		
	Total	1 400 000			148 159 04	**137,928.00**	(1,760 04) LT (8,471 00) ST	3 024 00	2 19
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/2016, Asset Class Equities									
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/23/15	800 000	68 977	67 610	55,181 84	**54,088 00**	(1,093 84) ST	2 400 00	4 43
Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/15/16, Asset Class Equities									

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OLD NATL BANCORP IND (ONB)	7/25/06	2,000 000	19 482	13 560	38,965 00	**27,120 00**	(11,845 00) LT	960 00	3 53
Next Dividend Payable 03/2016; Asset Class. Equities									
PEPSICO INC NC (PEP)	8/12/15	600 000	97 367	99 920	58,420 32	**59,952 00**	1,531 68 ST	1,686 00	2 81
Rating: Morgan Stanley 1, S&P: 2, Next Dividend Payable 01/07/16; Asset Class- Equities									
PRAXAIR INC (PX)	12/29/15	600 000	104 220	102 400	62,531 82	**61,440 00**	(1,091 82) ST	1,716 00	2 79
Rating: Morgan Stanley 2, S&P 3, Next Dividend Payable 03/2016, Asset Class Equities									
PRUDENTIAL FINANCIAL INC (PRU)	1/6/15	800 000	84 947	81 410	67,957 84	**65,128 00**	(2,829 84) ST	2,240 00	3 43
Rating: Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2016, Asset Class Equities									
SPECTRA ENERGY CORP COM (SE)	10/30/14	1,500 000	38 827	23 940	58,240 50	35,910 00	(22,330 50) LT		
	1/20/15	500 000	33 390	23 940	16 695 00	11,970 00	(4,725.00) ST		
	Total	2,000 000			74,935.50	**47,880.00**	(22,330 50) LT (4,725 00) ST	2,960 00	6 18
Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2016, Asset Class Alt									
T ROWE PRICE GROUP INC (TROW)	12/29/15	1,000 000	72 990	71 490	72 990 20	**71,490 00**	(1,500 20) ST	2,080.00	2 90
Rating Morgan Stanley 2, S&P 1; Next Dividend Payable 03/2016, Asset Class Equities									
TOTAL S A SPON ADR (TOT)	12/3/14	1,200 000	56 834	44 950	68,200 48	53,940 00	(14,260 48) LT		
	12/12/14	400 000	51 480	44 950	20 592 14	17,980 00	(2,612.14) LT		
	Total	1,600 000			88,792 62	**71,920 00**	(16,872 62) LT	3,640.00	5.06
Rating S&P- 1; Asset Class Equities									
TYCO INTL PLC SHS (TYC)	5/20/14	1,600 000	42 627	31 890	68,203 20	51,024 00	(17,179.20) LT		
	8/4/14	1,500 000	43 027	31 890	64,540 50	47,835.00	(16,705 50) LT		
	8/12/15	900 000	37 797	31 890	34,017 48	28,701 00	(5,316 48) ST		
	Total	4,000 000			166 761 18	**127,560 00**	(33,884 70) LT (5 316.48) ST	3,280 00	2 57
Rating: Morgan Stanley- 1, S&P 2, Next Dividend Payable 02/2016; Asset Class. Equities									
UNILEVER PLC (NEW) ADS (UL)	1/20/15	1,400 000	41 310	43 120	57,834.00	60,368 00	2,534 00 ST		
	8/12/15	600 000	43 605	43 120	26,163 06	25,872 00	(291 06) ST		
	Total	2,000 000			83,997 06	**86,240.00**	2,242 94 ST	2,602 00	3 01
Rating: S&P 2, Next Dividend Payable 03/2016; Asset Class Equities									
UNITED PARCEL SER INC CL-B (UPS)	3/26/15	600 000	96 780	96 230	58,068 12	**57,738 00**	(330 12) ST	1,752 00	3 03
Rating: Morgan Stanley: 2, S&P: 1, Next Dividend Payable 03/2016; Asset Class Equities									
VECTREN CP (VVC)	7/25/06	1,500 000	28 263	42 420	42,395 00	63,630 00	21,235 00 LT		
	8/15/06	1,500 000	27 416	42 420	41,124 50	63,630 00	22,505 50 LT		
	12/16/08	1,500 000	25 817	42 420	38,726 00	63,630 00	24,904 00 LT		

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Account Detail

Consulting Group Advisor Active Assets Account 099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	4 500 000			122 245 50	**190,890 00**	68,644 50 LT	7 200 00	3 77
Next Dividend Payable 03/2016, Asset Class Equities									
VERIZON COMMUNICATIONS (VZ)	11/24/14	1,200 000	49 347	46 220	59,216 64	55 464 00	(3,752 64) LT		
	12/29/14	600 000	47 517	46 220	28,510 38	27,732 00	(778 38) LT		
	8/12/15	200 000	47 265	46 220	9,453 02	9,244 00	(209 02) ST		
	10/20/15	1,000 000	45 460	46 220	45,460 00	46 220 00	760 00 ST		
	Total	3,000 000			142 640 04	**138,660.00**	(4,531 02) LT 550 98 ST	6,780 00	4 88
Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2016, Asset Class Equities									
W W GRAINGER INC (GWW)	12/29/15	300 000	204 892	202 590	61,467 57	**60,777 00**	(690 57) ST	1,404 00	2 31
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2016, Asset Class Equities									
WAL MART STORES INC (WMT)	4/29/15	800 000	78 045	61 300	62,436 08	**49,040 00**	(13,396 08) ST	1,568 00	3 19
Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/04/16, Asset Class Equities									
WELLS FARGO & CO NEW (WFC)	12/23/15	1,200 000	54 927	54 360	65,912 76	**65,232 00**	(680 76) ST	1,800 00	2 75
Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2016, Asset Class Equities									
WESTROCK CO COM (WRK)	4/29/15	936 000	59 699	45 620	55 878 36	42,700 32	(13,178 04) ST		
	6/4/15	1,170 000	62 430	45 620	73,042 65	53,375 40	(19,667 25) ST		
	10/20/15	894 000	53 819	45 620	48,114 19	40,784 28	(7,329 91) ST		
	Total	3,000 000			177,035 20	**136,860 00**	(40 175 20) ST	4,500 00	3 28
Rating S&P 1, Next Dividend Payable 03/2016, Asset Class Equities									
WILLIAMS CO INC (WMB)	6/4/15	1 200 000	48 735	25 700	58 482 12	30,840 00	(27,642 12) ST		
	8/12/15	500 000	49 495	25 700	24,747 25	12,850 00	(11,897 25) ST		
	10/20/15	300 000	41 645	25 700	12,493 53	7,710 00	(4,783 53) ST		
	Total	2,000 000			95,722 90	**51,400 00**	(44 322 90) ST	5 120 00	9 96
Rating S&P 2, Next Dividend Payable 03/2016, Asset Class Alt									
COMMON STOCKS					**$3,846,981 46**	**$3,547,108.00**	**$(120,959 37) LT** **$(178,914 09) ST**	**$115,116 00**	**3.24%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BB&T CORPORATION 5.2%-F (BBT F)	11/5/12	2,000 000	$24 602	$25 100	$49,203 26	**$50,200 00**	$996 74 LT	$2,600 00	5 17
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2016, Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 5.95%-I (GS I)	11/27/12	2,000 000	24 712	26 190	49,423 25	**52,380 00**	2 956 75 LT	2,974 00	5 67
Moody BA1 S&P BB, Next Dividend Payable 02/2016, Asset Class. FI & Pref									

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
JPMORGAN CHASE & CO 5 5%-0 (JPM D)	8/20/12	1 500 000	25 000	25 327	37,500 00	37,990 50	490 50 LT		
	12/27/13	500 000	20 360	25 327	10,179 95	12 663 50	2,483 55 LT		
	Total	2 000 000			47,679 95	**50,654.00**	2,974 05 LT	2 750 00	5 42
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2016; Asset Class FI & Pref									
KIMCO REALTY CORP 5 625-K (KIM.K)	11/28/12	2,000 000	25 000	25 240	50,000 00	**50,480 00**	480.00 LT	2,812 00	5 57
Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/16, Asset Class FI & Pref									
RAIT INVESTMENT TR 7.75% PFD (RAS.A)	6/14/13	1,721 000	23 533	18 150	40,501 02	31,236 15	(9,264 87) LT R		
	12/27/13	1 000 000	22 161	18 150	22,160 80	18,150 00	(4,010 80) LT		
	Total	2 721.000			62 661 82	**49,386 15**	(13,275 67) LT	5,273 00	10.67
Next Dividend Payable 03/2016, Asset Class FI & Pref									
VORNADO RLTY TST 6.6250% SR I (VNO.I)	8/23/05	4,000.000	25 000	25 460	100 000 00	**101,840.00**	1,840 00 LT	6,624 00	6 50
Moody BAA3 S&P BBB-, Next Dividend Payable 01/04/16, Asset Class FI & Pref									
PREFERRED STOCKS					**$358,968.28**	**$354,940.15**	**$(4,028.13) LT**	**$23,033.00**	**6 49%**

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AMERICAN EXPRESS CO AT 85.000 EXPIRES 01/15/2016 (AXP 160115C00085000)	7/21/15	(12 000)	$1 540	N/A	$(1 847 96)	**N/A**	$1,847 96 ST
Short Position, Asset Class Equities							
CALL APPLE INC AT 110.000 EXPIRES 04/15/2016 (AAPL 160415C00110000)	12/28/15	(5 000)	4 570	3 800	(2,284 95)	**(1,900 00)**	384 95 ST
Short Position, Asset Class- Equities							
CALL ARCHER DANIELS MIDLA AT 50 000 EXPIRES 01/15/2016 (ADM 160115C00050000)	9/21/15	(12 000)	0 300	N/A	(359 99)	**N/A**	359 99 ST
Short Position, Asset Class Equities							
CALL AT&T INC AT 35.000 EXPIRES 01/15/2016 (T 160115C00035000)	10/19/15	(40 000)	0 280	0 060	(1,119 97)	**(240.00)**	879.97 ST
Short Position, Asset Class Equities							
CALL BANK OF AMERICA CORP AT 20.000 EXPIRES 02/19/2016 (BAC 160219C00020000)	11/23/15	(50 000)	0 140	0 030	(699 98)	**(150.00)**	549 98 ST
Short Position, Asset Class Equities							
CALL CBS CORP NEW CL B SHRS AT 60 000 EXPIRES 01/15/2016 (CBS 160115C00060000)	7/13/15	(15 000)	2 150	N/A	(3 224 94)	N/A	3,224 94 ST
	8/12/15	(5 000)	0 750	N/A	(374 99)	N/A	374 99 ST

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	(20 000)			(3 599 93)	**N/A**	3 599 93 ST
Short Position, Asset Class Equities							
CALL CHEVRON TEXACO CORP AT 110 000 EXPIRES 01/15/2016 (CVX 160115C00110000)	8/12/15	(10 000)	0 180	N/A	(179 99)	**N/A**	179 99 ST
Short Position, Asset Class Equities							
CALL CITIGROUP INC NEW AT 57 500 EXPIRES 01/15/2016 (C 160115C00057500)	9/21/15	(16 000)	0 610	0 010	(975 98)	**(16 00)**	959 98 ST
Short Position, Asset Class. Equities							
CALL COCA COLA CO AT 42.000 EXPIRES 01/15/2016 (KO 160115C00042000)	9/21/15	(15 000)	0 350	1 120	(524 99)	**(1,680.00)**	(1 155 01) ST
Short Position, Asset Class Equities							
CALL COLGATE PALMOLIVE AT 70.000 EXPIRES 05/20/2016 (CL 160520C00070000)	12/29/15	(10 000)	1 400	1 090	(1,399 97)	**(1,090 00)**	309 97 ST
Short Position, Asset Class Equities							
CALL CROWN CASTLE INTL CORP N AT 87 500 EXPIRES 01/15/2016 (CCI 160115C00087500)	7/21/15	(8 000)	1 050	0 550	(839 98)	**(440 00)**	399 98 ST
Short Position, Asset Class Alt							
CALL CVS CORPORATION AT 105.000 EXPIRES 05/20/2016 (CVS 160520C00105000)	12/28/15	(6 000)	2 260	1 840	(1,355 97)	**(1,104 00)**	251 97 ST
Short Position, Asset Class Equities							
CALL DOMTAR CORPORATION NEW AT 45 000 EXPIRES 01/15/2016 (UFS 160115C00045000)	7/21/15	(18 000)	1 590	N/A	(2,861 94)	**N/A**	2,861 94 ST
Short Position, Asset Class Equities							
CALL DU PONT EI DE NEMOURS & AT 65 000 EXPIRES 01/15/2016 (DD 160115C00065000)	7/9/15	(12 000)	1 180	2 350	(1,415 97)	**(2,820 00)**	(1,404 03) ST
Short Position, Asset Class Equities							
CALL EATON CORP PLC SHS AT 65.000 EXPIRES 04/15/2016 (ETN 160415C00065000)	10/21/15	(23 000)	0 210	0 050	(482 99)	**(115 00)**	367 99 ST
Short Position, Asset Class. Equities							
CALL FIFTH 3RD BANCORP OHIO AT 20 000 EXPIRES 01/15/2016 (FITB 160115C00020000)	9/22/15	(30 000)	0 480	0 420	(1 439 97)	(1,260 00)	179 97 ST
	10/20/15	(20 000)	0 330	0 420	(659 98)	(840 00)	(180 02) ST
	Total	(50 000)			(2 099 95)	**(2,100 00)**	(0 05) ST
Short Position, Asset Class Equities							

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Account Detail

Consulting Group Advisor Active Assets Account 099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL FORD MOTOR CO NEW AT 17 000 EXPIRES 03/18/2016 (F 160318C00017000)	10/19/15	(12 000)	0 220	0 010	(263 99)	(12 00)	251 99 ST
	10/20/15	(38 000)	0 220	0 010	(835 98)	(38 00)	797 98 ST
	Total	(50 000)			(1 099 97)	**(50.00)**	1,049 97 ST
Short Position, Asset Class Equities							
CALL GOLDMAN SACHS GRP IN AT 210.000 EXPIRES 01/15/2016 (GS 160115C00210000)	8/12/15	(5 000)	5 820	N/A	(2,909 94)	**N/A**	2,909 94 ST
Short Position, Asset Class- Equities							
CALL HALLIBURTON CO AT 50 000 EXPIRES 03/18/2016 (HAL 160318C00050000)	10/21/15	(12 000)	0 290	0 010	(347 99)	**(12.00)**	335 99 ST
Short Position, Asset Class Equities							
CALL HOST MARRIOTT CP (R AT 24 000 EXPIRES 01/15/2016 (HST 160115C00024000)	7/21/15	(30 000)	0 200	N/A	(599 98)	**N/A**	599 98 ST
Short Position, Asset Class: Alt							
CALL JP MORGAN CHASE&CO AT 70.000 EXPIRES 01/15/2016 (JPM 160115C00070000)	8/12/15	(10.000)	1 700	0 070	(1,699 96)	**(70.00)**	1 629 96 ST
Short Position; Asset Class: Equities							
CALL KELLOGG CO AT 75 000 EXPIRES 06/17/2016 (K 160617C00075000)	12/29/15	(8 000)	2 500	1 850	(1,999 96)	**(1,480 00)**	519 96 ST
Short Position; Asset Class. Equities							
CALL MC DONALDS CORP AT 105 000 EXPIRES 01/15/2016 (MCD 160115C00105000)	9/21/15	(3 000)	1 390	13 250	(416 99)	**(3,975 00)**	(3,558 01) ST
Short Position, Asset Class Equities							
CALL MEAD JOHNSON NUTRITION C AT 95.000 EXPIRES 01/15/2016 (MJN 160115C00095000)	10/22/15	(16 000)	0 450	0 050	(719.98)	**(80 00)**	639.98 ST
Short Position, Asset Class- Equities							
CALL MONSANTO CO/NEW AT 110 000 EXPIRES 04/15/2016 (MON 160415C00110000)	10/22/15	(14 000)	0 600	0 820	(839.98)	**(1,148.00)**	(308.02) ST
Short Position, Asset Class- Equities							
CALL OCCIDENTAL PETROL AT 75.000 EXPIRES 05/20/2016 (OXY 160520C00075000)	12/28/15	(6 000)	2 150	1.820	(1,289 97)	**(1,092.00)**	197 97 ST
Short Position, Asset Class. Equities							
CALL PEPSICO INC NC AT 100.000 EXPIRES 01/15/2016 (PEP 160115C00100000)	8/12/15	(6.000)	2 160	1 070	(1,295 97)	**(642.00)**	653 97 ST
Short Position; Asset Class Equities							

Security Mark at Right

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL PRAXAIR INC AT 105.000 EXPIRES 04/15/2016 (PX 160415C00105000) *Short Position, Asset Class Equities*	12/29/15	(6 000)	4 100	3 000	(2 459 95)	**(1,800.00)**	659 95 ST
CALL PRUDENTIAL FINANCIAL INC AT 90 000 EXPIRES 01/15/2016 (PRU 160115C00090000) *Short Position, Asset Class Equities*	9/21/15	(8 000)	0 550	0 010	(439 99)	**(8 00)**	431 99 ST
CALL SPECTRA ENERGY CORP COM AT 38.000 EXPIRES 01/15/2016 (SE 160115C00038000) *Short Position, Asset Class. Alt*	8/12/15	(20 000)	0 150	N/A	(299 99)	**N/A**	299 99 ST
CALL T ROWE PRICE GROUP INC AT 75.000 EXPIRES 04/15/2016 (TROW 160415C00075000) *Short Position, Asset Class. Equities*	12/29/15	(10 000)	2 052	1 400	(2,051 96)	**(1,400 00)**	651 96 ST
CALL TOTAL FINA ELF SA AT 57.500 EXPIRES 05/20/2016 (TOT 160520C00057500) *Short Position; Asset Class Equities*	11/23/15	(16 000)	0 450	0 050	(719 98)	**(80 00)**	639 98 ST
CALL TYCO INTL PLC SHS AT 42 000 EXPIRES 01/15/2016 (TYC 160115C00042000) *Short Position, Asset Class Equities*	8/12/15	(40 000)	0 680	N/A	(2,719 94)	**N/A**	2,719 94 ST
CALL UNILEVER PLC (NEW) ADS AT 45 000 EXPIRES 02/19/2016 (UL 160219C00045000) *Short Position, Asset Class Equities*	9/22/15	(20 000)	0 470	0 450	(939 98)	**(900 00)**	39 98 ST
CALL UNITED PARCEL SERVIC AT 100 000 EXPIRES 01/15/2016 (UPS 160115C00100000) *Short Position, Asset Class Equities*	7/21/15	(6 000)	2 830	0 270	(1,697 96)	**(162.00)**	1,535 96 ST
CALL VERIZON COMMUNICATIO AT 48.000 EXPIRES 04/15/2016 (VZ 160415C00048000) *Short Position, Asset Class Equities*	10/21/15	(30 000)	0 490	0 480	(1,469 97)	**(1,440 00)**	29 97 ST
CALL W W GRAINGER INC AT 210 000 EXPIRES 04/15/2016 (GWW 160415C00210000) *Short Position; Asset Class: Equities*	12/29/15	(3 000)	7 990	6 500	(2,396 95)	**(1,950 00)**	446 95 ST
CALL WAL MART STORES INC AT 80 000 EXPIRES 01/15/2016 (WMT 160115C00080000) *Short Position; Asset Class. Equities*	8/12/15	(8 000)	0 930	N/A	(743 98)	**N/A**	743 98 ST

000266 MSADS311 019804

Account Detail

Consulting Group Advisor Active Assets Account 099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL WESTROCK CO COM AT 60 000 EXPIRES 04/15/2016 (WRK 160415C00060000) *Short Position, Asset Class Equities*	10/21/15	(30 000)	1 500	0 050	(4,499 91)	(150 00)	4,349 91 ST
OPTIONS					$(55,711 76)	$(28,094.00)	$27,617 76 ST

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	92 20%	$4,150,237.98	$3,873,954.15	$(124,987.50) LT $(151,296.33) ST	$138,149 00	3.57%
Total Stocks (Long)			$3,902,048 15			
Total Stocks (Short)			$(28,094.00)			

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

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AES TRUST III (AES C) Coupon Rate 6 750%, Matures 10/15/2029 *Interest Paid Quarterly Jan 15; Callable $50.00 on 01/31/16, Convertible, Moody B2 S&P B, Asset Class- FI & Pref*	8/17/05	2,000 000	$47 853 $47 853	$50 080	$95,705 00 $95,705 00	$100,160 00	$4,455 00 LT	$6,750 00	6 73

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME	2.38%	—	$95,705 00 $95,705 00	$100,160.00	$4,455.00 LT	$6,750.00 $0.00	6.74%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$4,245,942 98	$4,201,909 28	$(120,532.50) LT $(151,296 33) ST	$145,024 00 $0 00	3 45%
TOTAL VALUE (includes accrued interest)	100 00%		$4,201,909 28			

R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included