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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)
(812) 457-0131

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)*▶$ 4,629,314

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)	100,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	134,821	124,019		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	45,925			
	b	Gross sales price for all assets on line 6a 2,748,721				
	7	Capital gain net income (from Part IV, line 2)		45,925		
	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)	4,061			
	12	**Total.** Add lines 1 through 11	284,807	169,944		
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)	1,890	0	0	1,890
	c	Other professional fees (attach schedule)	24,315	24,315		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,357	2,357		
	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	28,562	26,672	0	1,890
	25	Contributions, gifts, grants paid	220,200			220,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	248,762	26,672	0	222,090
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,045			
	b	**Net investment income** (if negative, enter -0-)		143,272		
	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	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	227,795	438,938	438,938
	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)	4,150,238	3,973,559	4,089,576
	c	Investments—corporate bonds (attach schedule)	95,705	95,705	100,800
	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)	4,473,738	4,508,202	4,629,314
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	4,473,738	4,508,202	
	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)	4,473,738	4,508,202	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,473,738	4,508,202	

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	4,473,738
2	Enter amount from Part I, line 27a	2	36,045
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,509,783
5	Decreases not included in line 2 (itemize) ▶	5	1,581
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,508,202

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	2,742,191		2,702,796	39,395
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				39,395
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	45,925
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))
2015	243,106	4,300,100	0 056535
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

2	**Total** of line 1, column (d)	2	0 254991
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 050998
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,296,037
5	Multiply line 4 by line 3	5	219,089
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,433
7	Add lines 5 and 6	7	220,522
8	Enter qualifying distributions from Part XII, line 4	8	222,090

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,433
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	1,433
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	1,433
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,356		
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	1,356
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	77
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶	Refunded ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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) 457-0131

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 2016, 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016).*		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 2016?		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**	4,120,681
b	Average of monthly cash balances.	**1b**	240,778
c	Fair market value of all other assets (see instructions).	**1c**	0
d	**Total** (add lines 1a, b, and c).	**1d**	4,361,459
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**	4,361,459
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	**4**	65,422
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	**5**	4,296,037
6	**Minimum investment return.** Enter 5% of line 5.	**6**	214,802

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**	214,802
2a	Tax on investment income for 2016 from Part VI, line 5.	**2a**	1,433		
b	Income tax for 2016 (This does not include the tax from Part VI).	**2b**			
c	Add lines 2a and 2b.			**2c**	1,433
3	Distributable amount before adjustments Subtract line 2c from line 1.			**3**	213,369
4	Recoveries of amounts treated as qualifying distributions.			**4**	
5	Add lines 3 and 4.			**5**	213,369
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**	213,369

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**	222,090
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**	222,090
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**	1,433
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	**6**	220,657

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					213,369
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 2014 , 2013 , 2012			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	5,748				
b From 2012.	25,893				
c From 2013.					
d From 2014.	2,371				
e From 2015.	30,809				
f **Total** of lines 3a through e.		64,821			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 222,090					
a Applied to 2015, 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 2016 distributable amount.					213,369
e Remaining amount distributed out of corpus		8,721			
5 Excess distributions carryover applied to 2016					
(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		73,542			
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 2015 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 2017					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 2011 not applied on line 5 or line 7 (see instructions) . . .		5,748			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		67,794			
10 Analysis of line 9					
a Excess from 2012. . . .	25,893				
b Excess from 2013. . . .					
c Excess from 2014. . . .	2,371				
d Excess from 2015. . . .	30,809				
e Excess from 2016. . . .	8,721				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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**				220,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	141,351	
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	39,395	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a IRS REFUND			01	4,061	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				184,807	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 184,807

(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

****** | 2017-04-21 | ******

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) 428-6500

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EVANSVILLE 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	20,000
CHILD EVANGELISM FELLOWSHIP 3309 West 96th Street Indianapolis, IN 46268	NONE	PC	CHARITABLE	11,000
OVERSEAS COUNCIL PO BOX 17638 INDIANAPOLIS, IN 462170368	NONE	PC	To develop Christian leaders around the globe	25,000
ALASKA BIBLE COLLEGE 248 EAST ELMWOOD AVENUE Palmer, AK 99645	NONE	PC	MISSIONARY SERVICES	2,400
CRU PO BOX 628222 ORLANDO, FL 328628222	NONE	PC	CAMPUS MINISTRY TO COLLEGE STUDENTS	30,400
OLIVET NAZARENE UNIVERSITY ONE UNIVERSITY AVENUE BOURBONNAIS, IL 609142345	NONE	PC	EDUCATIONAL	10,000
EASTER SEALS REHABILITATION CENTER 3701 BELLEMEADE AVENUE EVANSVILLE, IN 47714	NONE	PC	CHARITABLE	5,000
DEACONESS FOUNDATION 600 MARY STREET EVANSVILLE, IN 47710	NONE	PC	DEACONESS VNA HOME CARE AND HOSPICE	5,000
INSTITUTO DE TRANFORMACION CRISTIANA INTEGRAL ITCI CALLE FRANK FELIX MIRANDA 16A SANTO DOMINGO DR	NONE	PC	CHARITABLE	10,000
EVANSVILLE CHRISTIAN SCHOOL 4400 LINCOLN AVENUE EVANSVILLE, IN 47714	NONE	PC	HIGH SCHOOL CAPITAL CAMPAIGN	10,000
UNITED WORLD MISSION PO BOX 602002 CHARLOTTE, NC 282602002	NONE	PC	CHARITABLE	2,400
EVANSVILLE RESCUE MISSION 500 E WALNUT STREET EVANSVILLE, IN 47713	NONE	PC	CHARITABLE	31,000
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE, IN 47731	NONE	PC	TO PREVENT DOMESTIC AND SEXUAL VIOLENCE AND TO EMPOWER VICTIMS THROUGH ADVOCACY, EDUCATION AND SUPPORT SERVICES	3,000
Total . . . . ▶ 3a				220,200

TY 2016 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	1,890			1,890

TY 2016 Depreciation Schedule

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

EIN: 35-6710105

TY 2016 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	100,800

TY 2016 Investments Corporate Stock Schedule

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

EIN: 35-6710105

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	3,973,559	4,089,576

TY 2016 Other Decreases Schedule

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

EIN: 35-6710105

Description	Amount
COST BASIS ADJUSTMENT	1,581

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491131021057

TY 2016 Other Income Schedule

Name: The Patricia H Snyder Family Foundation

C/O Norman E Snyder Trustee

EIN: 35-6710105

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	4,061		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491131021057

TY 2016 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	24,315	24,315		

TY 2016 Substantial Contributors Schedule

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

EIN: 35-6710105

Name	Address
WESTERN EXCELSIOR CORP	4505 E BOONVILLE NEW HARMONY ROAD EVANSVILLE, IN 47725

TY 2016 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	2,357	2,357		

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

2016

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WESTERN EXCELSIOR CORP 4505 E BOONVILLE NEW HARMONY ROAD EVANSVILLE, IN47725	$ 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)
-		$	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
		$	
		$	
		$	
		$	
		$	
		$	

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

Employer identification number
35-6710105

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

Investment Objectives†. Capital Appreciation, Income, Aggressive Income, Speculation

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N A #	$245,002 39	—	$25.00	0 010
MORGAN STANLEY PRIVATE BANK NA #	193,935 71	—	19.00	0 010
BANK DEPOSITS	**$438,938.10**		**$44 00**	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**9.48%**	**$438,938.10**	**$44.00**

 # Bank Deposits are held at Morgan Stanley Bank, N A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Morningstar, Inc.'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 Morningstar, Inc '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 Morningstar, Inc

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	9/20/16	1,600 000	$41 715	$38 410	$66,744 00	**$61,456 00**	$(5,288 00) ST	$1,696 00	2 75
Rating: Morgan Stanley 2, Morningstar 1, Next Dividend Payable 02/2017, Asset Class Equities									
ABBVIE INC COM (ABBV)	7/21/16	1,000.000	63 726	62 620	63,725 90	**62,620 00**	(1,105 90) ST	2,560 00	4 08

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 %
Rating Morgan Stanley 2, Morningstar 1; Next Dividend Payable 02/2017, Asset Class Equities									
AMERICAN EXPRESS CO (AXP)	2/17/15	1,000 000	80 747	74 080	80,747 30	74,080 00	(6,667 30) LT		
	7/8/15	200 000	76 567	74 080	15,313 36	14 816 00	(497 36) LT		
	12/29/15	400 000	70 197	74 080	28,078 76	29,632 00	1,553 24 LT		
	4/20/16	400 000	64 126	74 080	25,650 44	29,632 00	3 981 56 ST		
	Total	2,000 000			149 789 86	**148,160.00**	(5,611 42) LT 3,981 56 ST	2 560 00	1 72
Rating: Morgan Stanley. 2, Morningstar 2, Next Dividend Payable 02/2017, Asset Class Equities									
AMGEN INC (AMGN)	9/20/16	400 000	173 873	146 210	69 549 20	58,484 00	(11,065 20) ST		
	11/29/16	200 000	145 721	146 210	29,144 28	29,242 00	97 72 ST		
	Total	600 000			98 693 48	**87,726.00**	(10,967 48) ST	2 760 00	3 14
Rating Morgan Stanley 1, Morningstar 1, Next Dividend Payable 03/2017, Asset Class Equities									
AT&T INC (T)	10/24/16	2,000 000	36 798	42 530	73,595 40	**85,060 00**	11 464 60 ST	3,920 00	4 60
Rating Morningstar 3, Next Dividend Payable 02/2017, Asset Class Equities									
BANK OF AMERICA CORP (BAC)	11/26/14	3,500 000	17 077	22 100	59,768 10	77,350 00	17,581 90 LT		
	3/18/15	1,500 000	15 977	22 100	23,965 80	33,150 00	9,184 20 LT		
	5/26/16	2,000 000	14 730	22 100	29,459 80	44 200 00	14,740 20 ST		
	Total	7,000 000			113,193 70	**154,700 00**	26,766 10 LT 14,740 20 ST	2,100 00	1 35
Rating: Morgan Stanley: 1, Morningstar 2; Next Dividend Payable 03/2017, Asset Class. Equities									
BOB EVANS FARMS INC (BOBE)	11/25/16	1,600 000	44 982	53 210	71,971 68	**85,136 00**	13,164 32 ST	2,176 00	2 55
Next Dividend Payable 03/2017, Asset Class Equities									
BRISTOL MYERS SQUIBB CO (BMY)	9/20/16	1,200 000	55 867	58 440	67,040 40	**70,128 00**	3,087 60 ST	1,872 00	2 66
Rating Morgan Stanley 2, Morningstar 1, Next Dividend Payable 02/2017, Asset Class Equities									
CBS CORP NEW CL B SHRS (CBS)	7/8/15	1,500 000	54 479	63 620	81,718 35	95,430 00	13 711 65 LT		
	8/12/15	500 000	49 879	63 620	24,939 70	31,810 00	6 870 30 LT		
	Total	2,000 000			106,658 05	**127,240 00**	20 581 95 LT	1,440 00	1 13
Rating Morningstar: 2, Next Dividend Payable 01/01/17, Asset Class. Equities									
CHEVRON CORP (CVX)	11/26/14	500 000	115 215	117 700	57,607 55	58,850 00	1,242 45 LT		
	12/12/14	200 000	103 330	117 700	20,666 08	23,540 00	2,873 92 LT		
	3/18/15	100 000	103 994	117 700	10,399 36	11,770 00	1,370 64 LT		
	8/12/15	200 000	86 327	117 700	17,265 36	23,540 00	6,274 64 LT		
	Total	1,000 000			105,938 35	**117,700 00**	11 761 65 LT	4 320 00	3 67
Rating Morgan Stanley 1, Morningstar 3, Next Dividend Payable 03/2017, Asset Class Equities									
CHUBB LTD (CB)	8/19/16	600 000	126 142	132 120	75,685 26	**79,272 00**	3,586 74 ST	1,656 00	2 08
Rating Morgan Stanley 1, Morningstar 2, Next Dividend Payable 01/20/17, 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 %
CITIGROUP INC NEW (C)	12/29/14	1,200 000	54 817	59 430	65,780 52	71,316 00	5,535 48 LT		
	1/20/15	400 000	47 920	59 430	19,168 00	23,772 00	4,604 00 LT		
	10/20/15	400 000	52 957	59 430	21,182 72	23,772 00	2,589 28 LT		
	Total	2,000 000			106,131 24	**118,860 00**	12,728 76 LT	1,280 00	1 07
Rating Morgan Stanley 1, Morningstar 2, Next Dividend Payable 02/2017; Asset Class Equities									
COCA COLA CO (KO)	3/18/15	1,500 000	39 887	41 460	59,830 20	62,190 00	2,359 80 LT		
	4/20/16	1,000 000	44 358	41,460	44,357 60	41,460 00	(2,897 60) ST		
	Total	2,500 000			104,187.80	**103,650.00**	2,359 80 LT (2,897 60) ST	3,500 00	3 37
Rating Morgan Stanley 2, Morningstar 1, Next Dividend Payable 03/2017, Asset Class Equities									
COVANTA HOLDING CORP (CVA)	7/21/16	3,000 000	16 803	15 600	50,409 90	46,800 00	(3,609.90) ST		
	10/27/16	2,000 000	14 575	15 600	29,150 00	31,200 00	2,050.00 ST		
	Total	5,000 000			79 559 90	**78,000.00**	(1 559 90) ST	5 000 00	6 41
Rating: Morningstar 1, Next Dividend Payable 01/06/17, Asset Class Equities									
CROWN CASTLE INTL CORP (CCI)	11/29/16	800 000	85 169	86 770	68,135 36	**69,416 00**	1,280 64 ST	3,040 00	4.37
Next Dividend Payable 03/2017. Asset Class Alt									
DOMTAR CORPORATION NEW (UFS)	2/23/15	1,800 000	43 331	39 030	77,995 44	**70,254 00**	(7,741 44) LT	2,988 00	4.25
Next Dividend Payable 01/17/17; Asset Class Equities									
EATON CORP PLC SHS (ETN)	5/5/14	500 000	69 311	67 090	34,655 50	33,545 00	(1,110 50) LT R		
	10/9/14	400 000	57 670	67 090	23,068 00	26,836 00	3,768 00 LT R		
	10/24/14	200.000	60 247	67 090	12,049.34	13,418 00	1,368 66 LT R		
	10/20/15	400.000	52 435	67 090	20,974.12	26 836 00	5,861 88 LT R		
	Total	1,500.000			90,746 96	**100,635 00**	9,888 04 LT	3,420 00	3 39
Rating Morgan Stanley 1, Morningstar 2, Next Dividend Payable 02/2017, Asset Class Equities									
EXXON MOBIL CORP (XOM)	9/13/16	800 000	85 434	90 260	68,347 44	**72,208 00**	3 860 56 ST	2,400 00	3 32
Rating Morgan Stanley 3, Morningstar 3, Next Dividend Payable 03/2017, Asset Class Equities									
GENERAL ELECTRIC CO (GE)	4/21/16	2,000 000	31 120	31 600	62,239 80	63,200.00	960.20 ST		
	4/22/16	1,000 000	30 455	31 600	30,455 00	31,600 00	1,145 00 ST		
	10/24/16	1,000 000	28 957	31 600	28,957 10	31,600 00	2,642.90 ST		
	Total	4,000 000			121,651.90	**126,400.00**	4,748 10 ST	3,840 00	3 03
Rating Morningstar 2, Next Dividend Payable 01/25/17, Asset Class: Equities									
GENERAL MILLS INC (GIS)	11/29/16	1 200 000	61 906	61 770	74,286 72	**74,124 00**	(162 72) ST	2,304 00	3.10
Rating: Morgan Stanley 2, Morningstar 3, Next Dividend Payable 02/2017, 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 %
GOLDMAN SACHS GRP INC (GS)	8/12/15	500 000	199 319	239 450	99 659 60	119,725 00	20,065 40 LT		
	4/18/16	100 000	157 449	239 450	15,744 88	23,945 00	8,200 12 ST		
	5/26/16	200 000	159 649	239 450	31,929 72	47 890 00	15,960 28 ST		
	Total	800 000			147,334 20	**191,560 00**	20,065 40 LT 24,160 40 ST	2,080 00	1 08
Rating Morgan Stanley. 1, Morningstar 3; Next Dividend Payable 03/2017, Asset Class Equities									
HONEYWELL INTERNATIONAL INC (HON)	4/22/16	500 000	112 651	115 850	56,325 45	**57,925.00**	1,599 55 ST	1,330 00	2 29
Rating Morgan Stanley 1, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	8/12/15	1,000 000	66 417	86 290	66 417 30	**86,290 00**	19,872 70 LT	1,920 00	2 22
Rating Morgan Stanley 1, Morningstar 3, Next Dividend Payable 01/2017, Asset Class. Equities									
KIMBERLY CLARK CORP (KMB)	11/29/16	600 000	116 571	114 120	69,942 30	**68,472 00**	(1,470 30) ST	2,208 00	3 22
Rating Morningstar 2; Next Dividend Payable 01/04/17, Asset Class Equities									
KRAFT HEINZ CO (KHC)	12/15/16	800 000	85 104	87 320	68,083 44	**69,856.00**	1,772 56 ST	1,920 00	2 74
Rating Morgan Stanley. 1, Morningstar 3, Next Dividend Payable 03/2017, Asset Class Equities									
MONSANTO CO/NEW (MON)	1/29/14	200 000	107 320	105 210	21 464 04	21,042 00	(422 04) LT		
	1/6/15	600 000	116 128	105 210	69,676 68	63,126 00	(6,550 68) LT		
	8/12/15	200 000	102 764	105 210	20,552 72	21 042 00	489 28 LT		
	10/20/15	400 000	91 164	105 210	36,465 60	42,084 00	5,618 40 LT		
	Total	1,400 000			148,159 04	**147,294 00**	(865 04) LT	3,024 00	2 05
Rating Morningstar 1; Next Dividend Payable 01/2017, Asset Class- Equities									
NOVARTIS AG ADR (NVS)	7/19/16	800 000	81 477	72 840	65,181 84	58,272 00	(6,909 84) ST		
	10/27/16	600 000	71 756	72 840	43,053 72	43,704 00	650 28 ST		
	Total	1,400 000			108,235 56	**101,976.00**	(6,259 56) ST	3,224 00	3 16
Rating Morningstar. 1, Asset Class Equities									
NRG YIELD INC CL C (NYLD)	7/19/16	3 500 000	16 600	15 800	58,099 65	**55,300 00**	(2,799 65) ST	3,308 00	5 98
Rating Morgan Stanley 1, Next Dividend Payable 03/2017, Asset Class Equities									
OLD NATL BANCORP IND (ONB)	7/25/06	2,000 000	19 482	18 150	38,965 00	**36,300 00**	(2,665 00) LT	1,040 00	2 86
Next Dividend Payable 03/2017, Asset Class- Equities									
PEPSICO INC NC (PEP)	9/20/16	700 000	106 155	104 630	74 308 50	**73,241.00**	(1,067 50) ST	2,107 00	2 87
Rating. Morgan Stanley 1, Morningstar 2, Next Dividend Payable 01/06/17, Asset Class Equities									
PFIZER INC (PFE)	4/20/16	2,500 000	33 169	32 480	82,922 00	**81,200 00**	(1,722 00) ST	3,200 00	3 94
Rating Morgan Stanley. 2, Morningstar 1, Next Dividend Payable 03/2017, Asset Class Equities									
POTASH CP OF SASKATCHEWAN INC (POT)	6/24/16	2 950 000	17 138	18 090	50,555 92	53 365 50	2,809 58 ST		
	7/14/16	50 000	17 020	18 090	851 00	904 50	53 50 ST		
	Total	3,000 000			51,406 92	**54,270 00**	2,863 08 ST	1,200 00	2 21

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Account Detail

Consulting Group Advisor Active Assets Account
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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 %
Rating Morningstar 2 Next Dividend Payable 02/2017, Asset Class Equities									
PRUDENTIAL FINANCIAL INC (PRU)	1/6/15	800 000	84 947	104 060	67,957 84	**83,248 00**	15,290 16 LT	2 240 00	2 69
Rating Morgan Stanley: 2, Morningstar 3, Next Dividend Payable 03/2017, Asset Class: Equities									
SANOFI ADR (SNY)	4/20/16	1,800 000	44 218	40 440	79,592.86	72,792 00	(6 800.86) ST		
	10/27/16	700 000	37 945	40 440	26,561 52	28,308 00	1,746 48 ST		
	Total	2 500 000			106,154 38	**101,100.00**	(5,054 38) ST	2,810 00	2 77
Rating Morningstar 1; Asset Class Equities									
ST JUDE MEDICAL INC (STJ)	9/22/16	1,000 000	79 727	80 190	79,727 00	**80,190 00**	463.00 ST	1,240 00	1 54
Rating Morgan Stanley 2, Morningstar 2, Next Dividend Payable 01/2017, Asset Class Equities									
STARBUCKS CORP WASHINGTON (SBUX)	5/25/16	1,500 000	55 380	55 520	83,069 70	**83,280 00**	210 30 ST	1,500.00	1 80
Rating Morgan Stanley. 1, Morningstar 1, Next Dividend Payable 03/2017. Asset Class Equities									
VECTREN CP (VVC)	7/25/06	1,500 000	28 263	52 150	42,395 00	78,225 00	35,830 00 LT		
	8/15/06	1,500 000	27 416	52 150	41,124 50	78,225 00	37,100 50 LT		
	12/16/08	1,500 000	25 817	52 150	38,726 00	78,225 00	39,499 00 LT		
	Total	4,500 000			122,245.50	**234,675.00**	112,429 50 LT	7,560.00	3 22
Next Dividend Payable 03/2017; Asset Class Equities									
VERIZON COMMUNICATIONS (VZ)	9/29/16	1,500 000	51 458	53 380	77,187 15	80,070 00	2,882 85 ST		
	10/27/16	1,000 000	48 580	53 380	48,579 90	53,380 00	4,800 10 ST		
	Total	2,500 000			125,767.05	**133,450.00**	7,682 95 ST	5,775.00	4 32
Rating Morgan Stanley 1, Morningstar 2, Next Dividend Payable 02/2017. Asset Class. Equities									
WAL MART STORES INC (WMT)	4/29/15	800 000	78 045	69 120	62,436 08	**55,296 00**	(7,140 08) LT	1,600.00	2 89
Rating Morgan Stanley 2, Morningstar 1, Next Dividend Payable 01/03/17; Asset Class. Equities									
WELLS FARGO & CO NEW (WFC)	12/23/15	1,200 000	54 927	55 110	65,912 76	66,132 00	219 24 LT		
	5/26/16	300 000	50 517	55 110	15,155 04	16,533 00	1,377 96 ST		
	10/24/16	1,000 000	45 607	55 110	45,607 30	55,110 00	9,502 70 ST		
	Total	2,500 000			126,675.10	**137,775.00**	219 24 LT 10,880 66 ST	3,800.00	2 75
Rating Morgan Stanley 1, Morningstar 1, Next Dividend Payable 03/2017; Asset Class Equities									
WESTROCK CO COM (WRK)	4/29/15	936 000	53 640	50 770	50,207 27	47,520 72	(2,686 55) LT		
	6/4/15	1,170 000	56 094	50 770	65,629 55	59,400.90	(6,228 65) LT		
	10/20/15	894 000	48 357	50 770	43,231 08	45,388.38	2,157 30 LT		
	Total	3,000 000			159,067.90	**152,310 00**	(6,757 90) LT	4,800.00	3.15
Rating Morningstar 3, Next Dividend Payable 02/2017, Asset Class. Equities									
COMMON STOCKS					**$3,687,378.75**	**$3,977,753 00**	**$221,182 42 LT $69,191 83 ST**	**$112,718.00**	**2.83%**

Account Detail

Consulting Group Advisor Active Assets Account
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THE PATRICIA H SNYDER FAMILY FOUNDATION

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	$22 760	$49,203 26	**$45,520.00**	$(3,683 26) LT	$2,600 00	5 71
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017, Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 5 95%-I (GS I)	11/27/12	2,000 000	24 712	25 250	49 423 25	**50,500.00**	1,076 75 LT	2,974 00	5 88
Moody BA1 S&P BB, Next Dividend Payable 02/2017, Asset Class FI & Pref									
JPMORGAN CHASE & CO 5 5%-O (JPM D)	8/20/12	1,500 000	25.000	24 610	37,500 00	36,915 00	(585 00) LT		
	12/27/13	500 000	20 360	24 610	10,179 95	12,305 00	2,125 05 LT		
	Total	2 000 000			47,679 95	**49,220 00**	1,540 05 LT	2 750 00	5 58
Moody BAA3 S&P BBB , Next Dividend Payable 03/2017, Asset Class FI & Pref									
KIMCO REALTY CORP 5.625-K (KIM K)	11/28/12	2,000 000	25 000	23 420	50,000 00	**46,840.00**	(3,160 00) LT	2,812 00	6 00
Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
RAIT INVESTMENT TR 7 75% PFD (RAS A)	6/14/13	1,721 000	23 533	20 280	40,501 02	34,901 88	(5,599 14) LT R		
	12/27/13	1,000 000	22 161	20 280	22 160 80	20,280 00	(1,880 80) LT		
	Total	2,721 000			62 661 82	**55,181.88**	(7,479 94) LT	5,273 00	9 55
Next Dividend Payable 01/03/17, Asset Class FI & Pref									
VORNADO RLTY TST 6 6250% SR I (VNO.I)	8/23/05	4,000 000	25 000	25 060	100,000 00	**100,240 00**	240 00 LT	6,624 00	6 60
Moody BAA3 S&P BBB- (-), Next Dividend Payable 01/03/17; Asset Class FI & Pref									
PREFERRED STOCKS					**$358,968.28**	**$347,501.88**	**$(11,466 40) LT**	**$23,033 00**	**6.63%**

OPTIONS (Contract Prices are presented to only the third decimal (which may display as "$0 000"), while calculation of Market Value uses an extended price)

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL ABBOTT LABORATORIES AT 43 000 EXPIRES 02/17/2017 (ABT 170217C00043000)	9/20/16	(16 000)	$1.610	$0 080	$(2,575 94)	**$(128.00)**	$2,447 94 ST
Short Position, Asset Class. Equities							
CALL ABBVIE INC COM AT 65 000 EXPIRES 02/17/2017 (ABBV 170217C00065000)	11/21/16	(10 000)	0 760	0 960	(759 98)	**(960 00)**	(200 02) ST
Short Position, Asset Class Equities							
CALL AMERICAN EXPRESS CO AT 75 000 EXPIRES 04/21/2017 (AXP 170421C00075000)	10/24/16	(20 000)	1 070	3 300	(2,139 95)	**(6,600 00)**	(4,460 05) ST
Short Position, Asset Class Equities							
CALL AMGEN INC AT 165 000 EXPIRES 04/21/2017 (AMGN 170421C00165000)	11/29/16	(6 000)	2.090	1 490	(1,253 97)	**(894.00)**	359 97 ST
Short Position, Asset Class. Equities							
CALL AT&T INC AT 37 000 EXPIRES 01/20/2017 (T 170120C00037000)	10/24/16	(20 000)	1 060	5 450	(2,119 95)	**(10,900 00)**	(8,780 05) ST

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THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
Short Position, Asset Class. Equities							
CALL BANK OF AMERICA CORP AT 18 000 EXPIRES 02/17/2017 (BAC 170217C00018000)	9/19/16	(70 000)	0 240	4 200	(1,679 96)	(29,400.00)	(27 720 04) ST
Short Position, Asset Class· Equities							
CALL BOB EVANS FARMS INC AT 50.000 EXPIRES 03/17/2017 (BOBE 170317C00050000)	11/25/16	(16 000)	1 300	4 700	(2,079 95)	(7,520.00)	(5,440.05) ST
Short Position, Asset Class Equities							
CALL BRISTOL MYERS SQUIBB CO AT 55.000 EXPIRES 01/20/2017 (BMY 170120C00055000)	10/12/16	(12 000)	0 980	3 450	(1,175 97)	(4,140.00)	(2,964 03) ST
Short Position, Asset Class Equities							
CALL CBS CORP NEW CL B SHRS AT 55.000 EXPIRES 01/20/2017 (CBS 170120C00055000)	9/19/16	(20 000)	1.420	8 600	(2,839 93)	(17,200 00)	(14,360 07) ST
Short Position, Asset Class. Equities							
CALL CHEVRON TEXACO CORP AT 110 000 EXPIRES 03/17/2017 (CVX 170317C00110000)	9/19/16	(10 000)	1 140	9 050	(1,139 97)	(9,050 00)	(7,910 03) ST
Short Position, Asset Class Equities							
CALL CHUBB LTD AT 130 000 EXPIRES 02/17/2017 (CB 170217C00130000)	11/21/16	(6 000)	2 230	4 100	(1,337 97)	(2,460 00)	(1,122 03) ST
Short Position, Asset Class Equities							
CALL CITIGROUP INC NEW AT 55.000 EXPIRES 03/17/2017 (C 170317C00055000)	9/19/16	(20 000)	0 600	5 700	(1,199.97)	(11,400 00)	(10,200 03) ST
Short Position, Asset Class. Equities							
CALL COCA COLA CO AT 46 000 EXPIRES 01/20/2017 (KO 170120C00046000)	8/22/16	(25 000)	0 500	N/A	(1,249 97)	N/A	1,249 97 ST
Short Position, Asset Class· Equities							
CALL COVANTA HOLDING CORP AT 17 500 EXPIRES 03/17/2017 (CVA 170317C00017500)	10/27/16	(50 000)	0 100	0 150	(499 98)	(750 00)	(250 02) ST
Short Position, Asset Class Equities							
CALL CROWN CASTLE INTL CORP N AT 87.500 EXPIRES 04/21/2017 (CCI 170421C00087500)	11/29/16	(8.000)	2 820	3 700	(2,255.95)	(2,960.00)	(704 05) ST
Short Position, Asset Class Alt							
CALL DOMTAR CORPORATION NEW AT 45.000 EXPIRES 04/21/2017 (UFS 170421C00045000)	10/24/16	(18 000)	0 390	0 350	(701.98)	(630.00)	71 98 ST

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THE PATRICIA H SNYDER FAMILY
FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
Short Position, Asset Class. Equities							
CALL EATON CORP PLC SHS AT 65.000 EXPIRES 04/21/2017 (ETN 170421C00065000)	10/24/16	(15 000)	2 610	4 500	(3,914 91)	**(6,750 00)**	(2,835 09) ST
Short Position; Asset Class Equities							
CALL EXXON MOBIL CORP AT 87 500 EXPIRES 01/20/2017 (XOM 170120C00087500)	9/13/16	(8 000)	2 630	3 300	(2,103 95)	**(2,640 00)**	(536 05) ST
Short Position, Asset Class. Equities							
CALL GENERAL ELECTRIC CO AT 31 000 EXPIRES 03/17/2017 (GE 170317C00031000)	10/24/16	(40 000)	0 270	1 240	(1,079 97)	**(4,960 00)**	(3,880 03) ST
Short Position, Asset Class Equities							
CALL GENERAL MILLS AT 62 500 EXPIRES 04/21/2017 (GIS 170421C00062500)	11/29/16	(12 000)	2 550	2 110	(3,059 93)	**(2,532 00)**	527 93 ST
Short Position, Asset Class. Equities							
CALL GOLDMAN SACHS GRP IN AT 190 000 EXPIRES 04/21/2017 (GS 170421C00190000)	10/24/16	(8 000)	4 100	50 950	(3 279 92)	**(40,760.00)**	(37,480 08) ST
Short Position, Asset Class Equities							
CALL HONEYWELL INTERNATIONAL AT 115.000 EXPIRES 01/20/2017 (HON 170120C00115000)	10/27/16	(5 000)	0 930	2 300	(464 98)	**(1,150 00)**	(685 02) ST
Short Position, Asset Class Equities							
CALL JP MORGAN CHASE&CO AT 70.000 EXPIRES 01/20/2017 (JPM 170120C00070000)	9/19/16	(10 000)	1.150	16 250	(1,149 97)	**(16,250 00)**	(15,100 03) ST
Short Position, Asset Class Equities							
CALL KIMBERLY CLARK CORP AT 120 000 EXPIRES 04/21/2017 (KMB 170421C00120000)	11/29/16	(6 000)	3 070	1 900	(1,841 95)	**(1,140 00)**	701 95 ST
Short Position, Asset Class Equities							
CALL KRAFT HEINZ CO AT 87 500 EXPIRES 04/21/2017 (KHC 170421C00087500)	12/15/16	(8 000)	3 180	3 700	(2,543 94)	**(2,960 00)**	(416 06) ST
Short Position, Asset Class: Equities							
CALL MONSANTO CO/NEW AT 110 000 EXPIRES 04/21/2017 (MON 170421C00110000)	10/24/16	(14 000)	2 110	1 770	(2,953 93)	**(2,478.00)**	475 93 ST
Short Position, Asset Class Equities							
CALL NOVARTIS AG ADR AT 77 500 EXPIRES 04/21/2017 (NVS 170421C00077500)	11/21/16	(14 000)	0 590	0 650	(825 98)	**(910 00)**	(84 02) ST
Short Position; Asset Class Equities							
CALL NRG YIELD INC CL C AT 17.500 EXPIRES 05/19/2017 (NYLD 170519C00017500)	11/30/16	(35 000)	0 650	0 400	(2,274 95)	**(1,400 00)**	874 95 ST

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Consulting Group Advisor Active Assets Account
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THE PATRICIA H SNYDER FAMILY FOUNDATION

Security Description	Trade Date	Number of Contracts	Unit Cost	Contract Price	Total Cost	Market Value	Unrealized Gain/(Loss)
Short Position, Asset Class- Equities							
CALL PEPSICO INC NC AT 110.000 EXPIRES 01/20/2017 (PEP 170120C00110000)	9/20/16	(7 000)	1 670	0 040	(1,168 97)	**(28 00)**	1,140 97 ST
Short Position, Asset Class Equities							
CALL PFIZER INC AT 34.000 EXPIRES 06/16/2017 (PFE 170616C00034000)	12/19/16	(25 000)	1.090	0 860	(2,724 94)	**(2,150 00)**	574 94 ST
Short Position, Asset Class Equities							
CALL POTASH CP OF SASKATCHEWA AT 18.000 EXPIRES 01/20/2017 (POT 170120C00018000)	10/27/16	(30 000)	0.260	0 450	(779 98)	**(1,350 00)**	(570 02) ST
Short Position; Asset Class- Equities							
CALL PRUDENTIAL FINANCIAL INC AT 85 000 EXPIRES 01/20/2017 (PRU 170120C00085000)	9/19/16	(8 000)	2 155	18 650	(1,723 96)	**(14,920 00)**	(13,196 04) ST
Short Position, Asset Class: Equities							
CALL SANOFI SYNTHELABO SA AT 44.000 EXPIRES 03/17/2017 (SNY 170317C00044000)	11/25/16	(25 000)	0 500	0 350	(1,249 97)	**(875 00)**	374 97 ST
Short Position, Asset Class Equities							
CALL ST JUDE MEDICAL INC AT 80 000 EXPIRES 01/20/2017 (STJ 170120C00080000)	9/22/16	(10 000)	3 550	0 500	(3,549 92)	**(500 00)**	3,049 92 ST
Short Position, Asset Class- Equities							
CALL STARBUCKS CORP WASHINGTO AT 57.500 EXPIRES 04/21/2017 (SBUX 170421C00057500)	10/24/16	(15 000)	1.420	1 660	(2,129 95)	**(2,490 00)**	(360 05) ST
Short Position, Asset Class Equities							
CALL VERIZON COMMUNICATIO AT 50 000 EXPIRES 04/21/2017 (VZ 170421C00050000)	10/27/16	(25 000)	1 200	3 800	(2,999 93)	**(9,500 00)**	(6,500 07) ST
Short Position, Asset Class: Equities							
CALL WAL MART STORES INC AT 77.500 EXPIRES 03/17/2017 (WMT 170317C00077500)	9/19/16	(8 000)	1 350	0 180	(1,079 97)	**(144 00)**	935 97 ST
Short Position; Asset Class: Equities							
CALL WELLS FARGO & CO NEW AT 52.500 EXPIRES 04/21/2017 (WFC 170421C00052500)	10/24/16	(25 000)	0.270	4 300	(674 98)	**(10,750 00)**	(10,075 02) ST
Short Position, Asset Class. Equities							
CALL WESTROCK CO COM AT 55.000 EXPIRES 04/21/2017 (WRK 170421C00055000)	10/24/16	(30 000)	1 400	1 350	(4,199 90)	**(4,050 00)**	149 90 ST
Short Position, Asset Class. Equities							

Account Detail

Consulting Group Advisor Active Assets Account
099-105685-016

THE PATRICIA H SNYDER FAMILY FOUNDATION

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
OPTIONS		$(72,788 24)	$(235,679 00)	$(162,890 76) ST		
STOCKS	88 34%	$3,973,558 79	$4,089,575.88	$209,716.02 LT $(93,698 93) ST	$135,751 00	3 32%
Total Stocks (Long)			$4,325,254 88			
Total Stocks (Short)			$(235,679 00)			

Watchlist and CreditWatch Indicators. (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

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)	8/17/05	2,000 000	$47 853	$50 400	$95,705 00			$6,750 00	6 69
Coupon Rate 6 750% Matures 10/15/2029			$47 853		$95,705 00	$100,800.00	$5,095 00 LT		

Interest Paid Quarterly Jan 15 Callable $50 00 on 01/30/17, Convertible, Moody B2 S&P B, Asset Class Equities

	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		—	$95,705 00			$6,750 00	6 70%
	2 18%		$95,705 00	$100,800.00	$5,095.00 LT	$0 00	

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$4,069,263.79	$4,629,313 98	$214,811 02 LT $(93,698.93) ST	$142,545.00 $0 00	3.08%
TOTAL VALUE (includes accrued interest)	100 00%		$4,629,313.98			

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' or 'Pending Corporate Actions' are not included