Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
SNEAD FAMILY FOUNDATION
C/O THOMAS G. SNEAD, JR.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
103 LOCKGREEN PLACE

City or town, state, and ZIP code
RICHMOND, VA 23226

A Employer identification number
20-1037290

B Telephone number
804-353-2248

C If exemption application is pending, check here [ ]
D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] 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) ▶$ 5,019,838.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17.	17.		STATEMENT 1
	4 Dividends and interest from securities	58,267.	58,267.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<331,126.>			
	b Gross sales price for all assets on line 6a 1,135,096.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<272,842.>	58,284.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	98.	0.		98.
	b Accounting fees STMT 4	3,125.	0.		3,125.
	c Other professional fees STMT 5	36,754.	36,754.		0.
	17 Interest				
	18 Taxes STMT 6	2,305.	305.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	74.	0.		74.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,356.	37,059.		3,297.
	25 Contributions, gifts, grants paid	467,650.			467,650.
	26 **Total expenses and disbursements.** Add lines 24 and 25	510,006.	37,059.		470,947.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<782,848.>			
	b **Net investment income** (if negative, enter -0-)		21,225.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3.		
	2	Savings and temporary cash investments	201,962.	380,923.	380,923.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 8	2,035,229.	1,166,979.	1,280,013.
	c	Investments - corporate bonds STMT 9	648,858.	681,196.	680,871.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	2,825,899.	2,700,005.	2,678,031.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	5,711,951.	4,929,103.	5,019,838.
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			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	5,711,951.	4,929,103.	
	30	**Total net assets or fund balances**	5,711,951.	4,929,103.	
	31	**Total liabilities and net assets/fund balances**	5,711,951.	4,929,103.	

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	5,711,951.
2	Enter amount from Part I, line 27a	2	<782,848.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,929,103.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,929,103.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,135,096.		1,466,222.	<331,126.>

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				<331,126.>

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** <331,126.>

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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))
2008	473,035.	6,570,318.	.071996
2007	925,410.	7,484,883.	.123637
2006	702,730.	5,903,285.	.119041
2005	380,780.	2,156,807.	.176548
2004	337,500.	1,548,712.	.217923

2	**Total** of line 1, column (d)	2	.709145
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	.141829
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,878,425.
5	Multiply line 4 by line 3	5	691,902.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	212.
7	Add lines 5 and 6	7	692,114.
8	Enter qualifying distributions from Part XII, line 4	8	470,947.

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	425.
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	0.
3	Add lines 1 and 2		3	425.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	425.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,000.		
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	2,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,575.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	1,575. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS G. SNEAD, JR. Telephone no ▶804-353-2248

Located at ▶103 LOCKGREEN PLACE, RICHMOND, VA ZIP+4 ▶23226

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 | N/A

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 page 20 of the instructions)?	N/A	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 2009?		1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ____, ____, ____, ____				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
THOMAS G. SNEAD, JR. 103 LOCKGREEN PLACE RICHMOND, VA 23226	FOUNDING DIRECTOR 1.00	0.	0.	0.
VICKIE M. SNEAD 103 LOCKGREEN PLACE RICHMOND, VA 23226	FOUNDING DIRECTOR 1.00	0.	0.	0.
CHRISTEN S. TRIVETTE 2725 39TH STREET NW, APT 501 WASHINGTON, DC 20007	FAMILY DIRECTOR 1.00	0.	0.	0.
LAUREN R. SNEAD 103 LOCKGREEN PLACE RICHMOND, VA 23226	FAMILY DIRECTOR 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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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	4,488,915.
b	Average of monthly cash balances		1b	463,801.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,952,716.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,952,716.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	74,291.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,878,425.
6	**Minimum investment return.** Enter 5% of line 5		6	243,921.

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	243,921.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 425.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	425.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	243,496.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	243,496.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	243,496.

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	470,947.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	470,947.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	470,947.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					243,496.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	306,036.				
b From 2005	289,064.				
c From 2006	421,980.				
d From 2007	559,090.				
e From 2008	146,415.				
f **Total** of lines 3a through e		1,722,585.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 470,947.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					243,496.
e Remaining amount distributed out of corpus		227,451.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,950,036.			
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			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		306,036.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,644,000.			
10 Analysis of line 9					
a Excess from 2005	289,064.				
b Excess from 2006	421,980.				
c Excess from 2007	559,090.				
d Excess from 2008	146,415.				
e Excess from 2009	227,451.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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))

SEE STATEMENT 11

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

NONE

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 of the person to whom applications should be addressed

SEE STATEMENT 12

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 STATEMENT 13				
Total			▶ 3a	467,650.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17.	
4 Dividends and interest from securities			14	58,267.	
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	<331,126.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<272,842.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <272,842.>

(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)

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

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

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

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

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 8/10/2010 Title: FOUNDING DIRECTOR

Paid Preparer's Use Only

Preparer's signature	Traci R Kube	Date 8/6/2010	Check if self-employed ☐
Preparer's identifying number			
Firm's name (or yours if self-employed), address, and ZIP code	RSM MCGLADREY, INC. 7200 GLEN FOREST DR. STE. 200 RICHMOND, VA 23226	EIN	
		Phone no	804-282-2121

923622 02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	6521 SHS ISHARES MSCI JAPAN INDEX FD	P	12/19/08	09/08/09
b	2311.915 SHS PACIFIC INVESTMENT MGMT INST TR TOTA	P	VARIOUS	09/08/09
c	17.036 SHS SPARX FDS TR JAPAN FD INSTL SHS	P	12/18/08	09/09/09
d	20441.461 SHS PACIFIC INV MGMT INST TR TOTAL RETU		VARIOUS	09/08/09
e	10030.73 SHS RBB FD INC BOGLE INV MGMT INSTL SMAL		VARIOUS	09/08/09
f	5032.712 SHS SPARX FDS TR JAPAN FD INSTL SHS		05/09/06	09/09/09
g	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	04/01/09
h	5121.6065 AMA US EQUITY QP		05/01/06	04/01/09
i	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	07/01/09
j	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	08/01/09
k	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	09/01/09
l	300.2762 AMA MULTI-STRATEGY OFFSHORE FUND		05/01/06	10/01/09
m	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	10/01/09
n	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	11/01/09
o	AMA US EQUITY FUND		05/01/06	11/01/09

	(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	65,795.		60,002.	5,793.
b	24,922.		23,410.	1,512.
c	204.		176.	28.
d	220,359.		210,363.	9,996.
e	142,236.		250,986.	<108,750.>
f	60,242.		100,000.	<39,758.>
g	282.		282.	0.
h	519,571.		488,281.	31,290.
i	279.		279.	0.
j	86.		86.	0.
k	110.		110.	0.
l	94,209.		94,209.	0.
m	65.		65.	0.
n	89.		89.	0.
o	4,699.			4,699.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				5,793.
b				1,512.
c				28.
d				9,996.
e				<108,750.>
f				<39,758.>
g				0.
h				31,290.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				4,699.

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	
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) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SILVER CREEK EARLY ADVANTAGE FD		08/01/06	12/01/09
b	SUNTRUST CAPITAL GAIN DISTRIBUTIONS		VARIOUS	VARIOUS
c	CAPITAL GAIN FROM AMA US EQUITY FUND		VARIOUS	VARIOUS
d	CAPITAL GAIN FROM AMA US EQUITY FUND		VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	57.		57.	0.
b	1,891.			1,891.
c			73,667.	<73,667.>
d			164,160.	<164,160.>
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				0.
b				1,891.
c				<73,667.>
d				<164,160.>
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	<331,126.>
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SUNTRUST CHECKING	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM AMA US EQUITY FUND (EIN: 27-0028332)	3,261.	0.	3,261.
DIVIDENDS THROUGH SUNTRUST BANK	47,867.	0.	47,867.
OTHER DIVIDENDS/INTEREST	7,139.	0.	7,139.
TOTAL TO FM 990-PF, PART I, LN 4	58,267.	0.	58,267.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	98.	0.		98.
TO FM 990-PF, PG 1, LN 16A	98.	0.		98.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,125.	0.		3,125.
TO FORM 990-PF, PG 1, LN 16B	3,125.	0.		3,125.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,597.	34,597.		0.
INVESTMENT MANAGEMENT FEES (EIN: 27-0028332)	2,157.	2,157.		0.
TO FORM 990-PF, PG 1, LN 16C	36,754.	36,754.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	305.	305.		0.
2008 OVERPAYMENT APPLIED	2,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,305.	305.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VA STATE CORP COMMISSION	25.	0.		25.
CHECK ORDER FEE	49.	0.		49.
TO FORM 990-PF, PG 1, LN 23	74.	0.		74.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,166,979.	1,280,013.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,166,979.	1,280,013.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	681,196.	680,871.
TOTAL TO FORM 990-PF, PART II, LINE 10C	681,196.	680,871.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1770.1172 SHARES AMA MULTI-STRATEGY OFFSHORE FUND LTD.	COST	563,791.	536,984.
1 SHARE ARCHSTONE EQUITY STRATEGIES FUND LTD	COST	800,000.	855,545.
19,792.0667 SHARES PIMCO FDS PAC INVT	COST	237,152.	163,878.
1 SHARE SILVER CREEK EARLY ADVANTAGE FUND LTD	COST	799,062.	843,318.
1 SHARE THE 1794 EVENT DRIVEN OVERSEAS FUND, LTD	COST	300,000.	278,306.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,700,005.	2,678,031.

FORM 990-PF | PART XV - LINE 1A LIST OF FOUNDATION MANAGERS | STATEMENT 11

NAME OF MANAGER

THOMAS G. SNEAD, JR.
VICKIE M. SNEAD

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THOMAS & VICKIE SNEAD
103 LOCKGREEN PLACE
RICHMOND, VA 23226

TELEPHONE NUMBER

804-354-3510

FORM AND CONTENT OF APPLICATIONS

LETTER STATING REASON FOR REQUEST

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

MUST BE A QUALIFYING CHARITABLE ORGANIZATION UNDER SECTION 501(C)(3). A FOCUS OF THE FOUNDATION WILL BE ON PROJECTS THAT IMPROVE HEALTH, HUMAN SERVICES, AND EDUCATION.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 4217 PARK PLACE COURT GLEN ALLEN, VA 23060	GENERAL	PUBLIC	1,000.
AMERICAN RED CROSS 420 E. CARY STREET RICHMOND, VA 23219	GENERAL	PUBLIC	1,000.
AN ACHEIVABLE DREAM 10858 WARWICK BLVD NEWPORT NEWS, VA 23601	GENERAL	PUBLIC	2,000.
ASK 3900 REEDS LANDING CIRCLE MIDLOTHIAN, VA 23113	GENERAL	PUBLIC	750.
BLUE STAR FAMILIES OF RICHMOND 4709 KING WILLIAM RD RICHMOND, VA 23225	GENERAL	PUBLIC	500.
BRIDGING BOUNDARIES INTERNATIONAL 1021 N. OLIVER HILL WAY RICHMOND, VA 23219	GENERAL	PUBLIC	1,500.
CARITAS P.O. BOX 25790 RICHMOND, VA 23260	GENERAL	PUBLIC	1,000.
CENTRAL VA FOOD BANK 1415 RHOADMILLER STREET RICHMOND, VA 23220	GENERAL	PUBLIC	2,000.

CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	GENERAL	PUBLIC	10,000.
CHILDREN, INC. 4205 DOVER ROAD RICHMOND, VA 23221	GENERAL	PUBLIC	1,000.
CHRISTIAN CHILDREN'S FUND 2821 EMERYWOOD PARKWAY RICHMOND, VA 23261	GENERAL	PUBLIC	1,000.
CHRISTMAS MOTHER PO BOX 85333 RICHMOND, VA 23293	GENERAL	PUBLIC	500.
CROSSOVER MINISTRY 108 COWARDIN AVE RICHMOND, VA 23224	FREE CLINIC	PUBLIC	500.
DELTAVILLE COMMUNITY ASSOCIATION PO BOX 211 DELTAVILLE, VA 230430211	GENERAL	PUBLIC	250.
ELON UNIVERSITY 400 N. O'KELLY AVE ELON, NC 27244	GENERAL	PUBLIC	2,000.
FIRST PRESBYTERIAN CHURCH 4602 CARY STREET ROAD RICHMOND, VA 23226	GENERAL	PUBLIC	17,000.
FOUNDATION OF THE VA RECREATION 6038 COLD HARBOR RD MECHANICSVILLE, VA 23111	LEADERSHIP TRAINING INSTITUTE	PUBLIC	2,000.
HOSPICE OF THE PIEDMONT 675 PETER JEFFERSON PARKWAY, STE 300 CHARLOTTESVILLE, VA 22911	GENERAL	PUBLIC	500.

HOSPITAL HOSPITALITY HOUSE P.O. BOX 10090 RICHMOND, VA 23219	GENERAL	PUBLIC	6,500.
JUVENILE DIABETES RESEARCH FOUNDATION 3805 CUTSHAW AVE, #212 RICHMOND, VA 23230	GENERAL	PUBLIC	500.
LEUKEMIA AND LYMPHOMA SOCIETY 1311 MAMARONECK AVE, STE 310 WHITE PLAINS, NY 10605	GENERAL	PUBLIC	500.
LEWIS GINTER BOTANICAL GARDEN 1800 LAKESIDE AVENUE RICHMOND, VA 232284700	GENERAL	PUBLIC	500.
LOWER MIDDLESEX VOLUNTEER FIRE DEPT PO BOX 440 DELTAVILLE, VA 23043	GENERAL	PUBLIC	500.
MAKE-A-WISH FOUNDATION 9211 FOREST HILL AVE, SUITE 295 RICHMOND, VA 23235	GENERAL	PUBLIC	500.
MASSEY CANCER CENTER 401 COLLEGE STREET RICHMOND, VA 23298	GENERAL	PUBLIC	11,500.
MAYMONT FOUNDATION 1700 HAMPTON STREET RICHMOND, VA 23220	GENERAL	PUBLIC	500.
MEALS ON WHEELS 1600 WILLOW LAWN DRIVE RICHMOND, VA 23230	GENERAL	PUBLIC	1,000.
MIDDLESEX COUNTY VOLUNTEER RESCUE SQUAD PO BOX 98 DELTAVILLE, VA 23043	GENERAL	PUBLIC	250.

NCSU CAMPUS BOX 7511 RALEIGH, NC 27695	PARENTS FUND	PUBLIC	2,000.
RICHMOND AREA HIGH BLOOD PRESSURE CENTER PO BOX 5039 RICHMOND, VA 23220	GENERAL	PUBLIC	1,000.
RIVERSIDE HEALTH SYSTEM FOUNDATION 701 TOWN CENTER DRIVE NEWPORT NEWS, VA 23606	GENERAL	PUBLIC	2,500.
SACRED HEART CENTER 1400 PERRY STREET RICHMOND, VA 23224	GENERAL	PUBLIC	2,000.
SCIENCE MUSEUM OF VA P.O. BOX 11624 RICHMOND, VA 23230	GENERAL	PUBLIC	2,000.
SPECIAL OLYMPICS 3212 SKIPWITH ROAD, SUITE 100 RICHMOND, VA 232944413	GENERAL	PUBLIC	2,000.
ST. CATHERINE'S SCHOOL 6001 GROVE AVE RICHMOND, VA 23226	GENERAL	PUBLIC	1,000.
ST. GERTRUDE'S HIGH SCHOOL 3215 STUART AVENUE RICHMOND, VA 23221	ANNUAL FUND	PUBLIC	2,000.
ST. JOSEPH'S VILLA 8000 BROOK ROAD RICHMOND, VA 23227	GENERAL	PUBLIC	10,000.
THE HEALING PLACE 700 DINWIDDIE AVENUE RICHMOND, VA 23224	GENERAL	PUBLIC	5,000.

THE VIRGINIA HOME 1101 HAMPTON STREET RICHMOND, VA 23220	GENERAL	PUBLIC	1,000.
U-TURN P.O. BOX 25364 RICHMOND, VA 23060	GENERAL	PUBLIC	5,000.
UNC SCHOOL OF SOCIAL WORK 325 PITTSBORO STREET CHAPEL HILL, NC 27599	CHARLES KEITH SPRINGLE PHD MEMORIAL SCHOLARSHIP	PUBLIC	1,000.
UNITED WAY 2001 MAYWILL STREET RICHMOND, VA 11807	GENERAL	PUBLIC	25,000.
USO WORLD HEADQUARTERS P.O. BOX 96860 WASHINGTON, DC 200777677	GENERAL	PUBLIC	1,000.
VA ASSOCIATION OF FREE CLINICS 10231 TELEGRAPH ROAD, STE B GLEN ALLEN, VA 23059	GENERAL	PUBLIC	5,000.
VA COUNCIL ON ECONOMIC EDUCATION 1015 FLOYD AVE RICHMOND, VA 23284	GENERAL	PUBLIC	250.
VA HEALTH CARE FOUNDATION 1001 EAST BROAD STREET, #445 RICHMOND, VA 23219	GENERAL	PUBLIC	2,000.
VA HISTORICAL SOCIETY 428 N BOULEVARD, P.O. BOX 7311 RICHMOND, VA 23221	GENERAL	PUBLIC	25,000.
VA MUSEUM OF FINE ARTS 200 N. BOULEVARD RICHMOND, VA 23220	GENERAL	PUBLIC	3,000.

VCU - DEPARTMENT OF ATHLETICS 1200 WEST BROAD STREET RICHMOND, VA 23284	ATHLETIC FUND	PUBLIC	5,000.
VCU BUSINESS SCHOOL FOUNDATION 1015 FLOYD AVE RICHMOND, VA 23284	VCU SCHOOL OF BUSINESS CAMPAIGN FUND	PUBLIC	283,150.
VCU GOLF TEAM P.O. BOX 843013 RICHMOND, VA 232860441	GOLF TEAM	PUBLIC	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			467,650.

Snead Family Foundation
YE 12/31/2009
#20-1037290

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
International Bonds					
EVERGREEN SELECT FIXED SELECT INTL I	04-27-06	27,125.7080	291,542.86	305,977.99	6.1
			291,542.86	305,977.99	6.1
Fixed Income-Taxable Bonds					
LORD ABBET INCT TR CONVERT FD Y	12-21-06	12,059.5190	142,441.86	127,710.31	2.6
VANGUARD BD INDEX FD TOT BD PTF INS	09-08-09	23,882.3960	247,211.66	247,182.80	5.0
			389,653.52	374,893.10	7.5
		Total	681,196 38	680,871.09	
Domestic Equities					
FAIRHOLME FD COM	09-12-08	11,564.0260	359,103.57	347,961.54	7.0
HUSSMAN INVT TR	06-20-05	12,318.4940	188,628.47	157,430 35	3.2
UNIFIED SER TR AUER GROWTH FD	09-08-09	23,102 3100	140,000.00	145,082 51	2.9
			687,732.04	650,474.40	13.0
International Equities					
ARTISAN FDS INC INTL VALUE INV	12-19-08	16,326.4070	286,803.66	377,140.00	7.6
DELAWARE POOLED TR EMERGING MKTS	12-22-08	12,005.6920	72,489.93	119,336.58	2.4
ISHARES INC MSCI BRAZIL	09-08-09	978 0000	59,970.47	72,968.58	1.5
ISHARES TR FTSE XNHUA IDX	09-08-09	1,422.0000	59,984.51	60,093.72	1.2
			479,248.57	629,538.88	12.6
		Total	1,166,980 61	1,280,013 28	