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 7/01 **, 2009, and ending** 6/30 , 2010

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.

THE SNEED FOUNDATION, INC.
15 W 6 STREET #2505
TULSA, OK 74119

A Employer identification number 73-1168046

B Telephone number (see the instructions) (918) 582-0558

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 [ ]

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 775,512.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	13,417.	13,417.		
4 Dividends and interest from securities	8,496.	8,496.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	37,986.			
b Gross sales price for all assets on line 6a 533,378.				
7 Capital gain net income (from Part IV, line 2)		37,986.		
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/(loss) (att sch)				
11 Other income (attach schedule) SEE STATEMENT 1	12.	12.		
12 **Total.** Add lines 1 through 11	59,911.	59,911.	0.	
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 sch) SEE ST 2	2,800.	2,800.		
c Other prof fees (attach sch) SEE ST 3	9,196.	9,196.		
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 4	63.	63.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	3,719.	3,719.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	15,778.	15,778.		
25 Contributions, gifts, grants paid PART XV	45,914.			45,914.
26 **Total expenses and disbursements.** Add lines 24 and 25	61,692.	15,778.	0.	45,914.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-1,781.			
b **Net investment income** (if negative, enter -0-)		44,133.		
c **Adjusted net income** (if negative, enter 0)			0.	

REVENUE — OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED NOV 1 9 2010

RECEIVED
3073 NOV 1 5 2010 IRS-OSC
OGDEN, UT

514
5

20

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	3,116.	619.	619.
	2 Savings and temporary cash investments	24,981.	21,896.	21,896.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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)	163,021.	163,417.	176,838.
	b Investments – corporate stock (attach schedule)	462,916.	442,963.	442,781.
	c Investments – corporate bonds (attach schedule)	101,028.	124,386.	133,378.
	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 instructions Also, see page 1, item I)	755,062.	753,281.	775,512.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 ► [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	755,062.	753,281.	
	30 Total net assets or fund balances (see the instructions)	755,062.	753,281.	
	31 Total liabilities and net assets/fund balances (see the instructions)	755,062.	753,281.	

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	755,062.
2	Enter amount from Part I, line 27a	2	-1,781.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	753,281.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	753,281.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 6			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	37,986.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 the 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 (column (b) divided by column (c))
2008	63,598.	792,384.	0.080262
2007	57,180.	979,985.	0.058348
2006	46,200.	984,637.	0.046921
2005	53,210.	890,763.	0.059735
2004	30,050.	545,578.	0.055079

2	**Total** of line 1, column (d)	2	0.300345
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	0.060069
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	795,249.
5	Multiply line 4 by line 3	5	47,770.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	441.
7	Add lines 5 and 6	7	48,211.
8	Enter qualifying distributions from Part XII, line 4	8	45,914.

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 the instructions)

1 a 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 instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	883.
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	883.
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	883.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 — 6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	885.
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 2010 estimated tax ► Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the 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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		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?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► OK			
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 ► MARY L. MARTIN Telephone no ► (918) 582-0558

Located at ► 15 W 6 ST #2505 TULSA OK ZIP + 4 ► 74119

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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 the instructions)?		1b	N/A	
	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 ► 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 the instructions)		2b	N/A	
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 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.)*		3b	N/A	
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

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)? (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	N/A
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	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?		7b	N/A

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 STATEMENT 7		0.	0.	0.

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
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 – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		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 (see instructions)

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.

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	769,117.
b Average of monthly cash balances		1b	38,242.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	807,359.
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	807,359.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	12,110.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	795,249.
6 **Minimum investment return.** Enter 5% of line 5		6	39,762.

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	39,762.
2a Tax on investment income for 2009 from Part VI, line 5	2a 883.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	883.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	38,879.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	38,879.
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	38,879.

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	45,914.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	45,914.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	45,914.

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					38,879.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009					
a From 2004	1,266.				
b From 2005	20,479.				
c From 2006					
d From 2007	9,258.				
e From 2008	24,139.				
f **Total** of lines 3a through e		55,142.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 45,914.					
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					38,879.
e Remaining amount distributed out of corpus		7,035.			
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		62,177.			
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 instructions				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) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		1,266.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		60,911.			
10 Analysis of line 9					
a Excess from 2005	20,479.				
b Excess from 2006					
c Excess from 2007	9,258.				
d Excess from 2008	24,139.				
e Excess from 2009	7,035.				

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 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))

NONE

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 ► [X] 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

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 8				
Total			► **3a**	45,914.
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	13,417.	
4 Dividends and interest from securities			14	8,496.	
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	37,986.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MONEY MARKET INCOME			14	12.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				59,911.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	59,911.

(See worksheet in the instructions for line 13 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 the instructions)
N/A	

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

► Jane B. Sneed, President 10/29/10 ► President

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only			
Preparer's signature ► JOHN F. GRACE, CPA, ABV	Date 10/26/10	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ► STANFIELD & O'DELL P.C.		EIN ► N/A	
3211 S LAKEWOOD AVE			
TULSA, OK 74135-4903		Phone no ► (918) 628-0500	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET INCOME	$ 12.		
TOTAL	$ 12.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	$ 2,800.	$ 2,800.		
TOTAL	$ 2,800.	$ 2,800.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES AND COMMISSIONS	$ 9,196.	$ 9,196.		
TOTAL	$ 9,196.	$ 9,196.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	$ 63.	$ 63.		
TOTAL	$ 63.	$ 63.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 3,719.	$ 3,719.		
TOTAL	$ 3,719.	$ 3,719.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	54 SHARES DARDEN RESTAURANTS	PURCHASED	4/30/2010	6/04/2010
2	261 SHARES MOLEX INCORPORATED	PURCHASED	8/24/2009	6/08/2010
3	115 SHARES MYLAN INC	PURCHASED	4/08/2010	6/02/2010
4	38 SHARES CISCO SYSTEMS INC	PURCHASED	3/14/2007	6/15/2010
5	40 SHARES EXXON MOBIL CORP	PURCHASED	3/12/2007	6/28/2010
6	142 SHARES GENERAL ELECTRIC COMPANY	PURCHASED	3/16/2007	6/15/2010
7	9 SHARES JOHNSON & JOHNSON	PURCHASED	4/16/2008	6/04/2010
8	75 SHARES JOHNSON & JOHNSON	PURCHASED	6/14/2007	6/04/2010
9	14 SHARES PROCTER & GAMBLE CO.	PURCHASED	11/25/2008	6/22/2010
10	35 SHARES PRUDENTIAL FINANCIAL INC.	PURCHASED	6/10/2009	6/15/2010
11	71 SHARES UNITED TECHNOLOGIES CORP	PURCHASED	8/04/2008	6/04/2010
12	46 SHARES UNITED TECHNOLOGIES CORP	PURCHASED	8/04/2008	6/07/2010
13	47 SHARES ABBOTT LABORATORIES	PURCHASED	11/09/2009	5/12/2010
14	25 SHARES ABBOTT LABORATORIES	PURCHASED	2/19/2010	5/12/2010
15	35 SHARES AMERICAN EXPRESS COMPANY	PURCHASED	6/15/2009	5/25/2010
16	43 SHARES COCA-COLA COMPANY	PURCHASED	11/09/2009	5/25/2010
17	77 SHARES ENTERGY CORP NEW	PURCHASED	2/19/2010	5/25/2010
18	350 SHARES FORD MOTOR CO DEL COM PAR $.01	PURCHASED	5/12/2009	5/04/2010
19	30 SHARES FRANKLIN RESOURCES INC.	PURCHASED	5/20/2009	5/04/2010
20	51 SHARES FRANKLIN RESOURCES INC.	PURCHASED	5/20/2009	5/20/2010
21	59 SHARES HELMERICH & PAYNE INC.	PURCHASED	2/08/2010	5/19/2010
22	34 SHARES LOCKHEED MARTIN CORP	PURCHASED	12/29/2009	5/19/2010
23	73 SHARES RALCORP HLDGS INC. NEW	PURCHASED	3/18/2010	5/25/2010
24	1 SHARE RALCORP HLDGS INC. NEW	PURCHASED	4/30/2010	5/25/2010
25	52 SHARES ROVI CORP	PURCHASED	12/30/2009	5/04/2010
26	129 SHARES SYMANTEC CORP	PURCHASED	6/02/2009	5/20/2010
27	90 SHARES WESTERN DIGITAL CORP.	PURCHASED	5/22/2009	5/20/2010
28	98 SHARES WILLIAMS SONOMA INC.	PURCHASED	2/16/2010	5/12/2010
29	18 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	6/03/2008	5/04/2010
30	43 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	11/08/2007	5/04/2010
31	10 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	6/03/2008	5/25/2010
32	5 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	8/15/2008	5/25/2010
33	15 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	4/20/2009	5/25/2010
34	110 SHARES CONAGRA FOODS INC.	PURCHASED	2/05/2009	5/25/2010
35	84 SHARES DR. PEPPER SNAPPLE GROUP INC.	PURCHASED	5/06/2009	5/25/2010
36	81 SHARES GILEAD SCIENCES INC	PURCHASED	10/20/2008	5/04/2010
37	36 SHARES LOCKHEED MARTIN CORP	PURCHASED	3/14/2007	5/12/2010
38	2 SHARES LOCKHEED MARTIN CORP	PURCHASED	3/14/2007	5/19/2010
39	14 SHARES MACY'S INC	PURCHASED	11/08/2007	5/20/2010
40	257 SHARES SYMANTEC CORP	PURCHASED	3/17/2008	5/20/2010
41	18 SHARES UNITED TECHNOLOGIES CORP	PURCHASED	8/04/2008	5/25/2010
42	123 SHARES ABBOTT LABORATORIES	PURCHASED	11/09/2009	4/26/2010

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
43	36 SHARES APACHE CORP COMMON	PURCHASED	5/14/2009	4/27/2010
44	10 SHARES APACHE CORP COMMON	PURCHASED	6/02/2009	4/27/2010
45	69 SHARES BIG LOTS INC.	PURCHASED	9/09/2009	4/26/2010
46	42 SHARES BUCYRUS INTERNATIONAL INC.	PURCHASED	12/29/2009	4/07/2010
47	8 SHARES BUCYRUS INTERNATIONAL INC.	PURCHASED	2/01/2010	4/07/2010
48	42 SHARES BUCYRUS INTERNATIONAL INC.	PURCHASED	1/19/2010	4/07/2010
49	256 SHARES CA INC.	PURCHASED	1/19/2010	4/07/2010
50	230 SHARES FORD MOTOR CO DEL COM PAR $.01	PURCHASED	5/12/2009	4/27/2010
51	18 SHARES INTERNATIONAL PAPER CO	PURCHASED	6/08/2009	4/27/2010
52	39 SHAERS PRUDENTIAL FINANCIAL INC.	PURCHASED	6/10/2009	4/27/2010
53	26 SHARES ROVI CORP	PURCHASED	12/30/2009	4/26/2010
54	133 SHARES WILLIAMS SONOMA INC.	PURCHASED	12/16/2009	4/26/2010
55	5 SHARES WILLIAMS SONOMA INC.	PURCHASED	2/16/2010	4/26/2010
56	108 SHARES DIRECTV CLASS A	PURCHASED	6/14/2007	4/23/2010
57	40 SHARES FREEPORT MCMORAN COPPER AND GOLD	PURCHASED	2/09/2009	4/13/2010
58	123 SHARES MACY'S INC	PURCHASED	11/08/2007	4/23/2010
59	41 SHARES MCDONALDS CORP	PURCHASED	3/14/2007	4/07/2010
60	49 SHARES MEDCO HEALTH SOLUTIONS INC COM	PURCHASED	11/02/2007	4/28/2010
61	95 SHARES COCA-COLA COMPANY	PURCHASED	11/09/2009	3/10/2010
62	130 SHARES ILLINOIS TOOL WORKS INC.	PURCHASED	9/29/2009	3/16/2010
63	33 SHARES ILLINOIS TOOL WORKS INC.	PURCHASED	12/29/2009	3/16/2010
64	42 SHARES KINETIC CONCEPTS INC.	PURCHASED	9/30/2009	3/11/2010
65	116 SHARES TUPPERWARE CORP.	PURCHASED	9/11/2009	3/18/2010
66	47 SHARES WATERS CORPORATION	PURCHASED	6/15/2009	3/17/2010
67	49 SHARES WATERS CORPORATION	PURCHASED	6/19/2009	3/17/2010
68	32 SHARES LOCKHEED MARTIN CORP	PURCHASED	3/14/2007	3/16/2010
69	99 SHARES AT&T INC.	PURCHASED	3/16/2009	2/23/2010
70	130 SHARES AVERY DENNISON CORP.	PURCHASED	11/12/2009	2/12/2010
71	291 SHARES BANK OF AMERICA CORP	PURCHASED	7/17/2009	2/12/2010
72	50 SHARES C.H. ROBINSON WORLDWIDE INC.	PURCHASED	3/23/2009	2/12/2010
73	42 SHARES C.H. ROBINSON WORLDWIDE INC.	PURCHASED	4/27/2009	2/12/2010
74	57 SHARES DEVON ENERGY CORP NEW	PURCHASED	5/15/2009	2/01/2010
75	9 SHARES DEVON ENERGY CORP NEW	PURCHASED	6/02/2009	2/01/2010
76	474 SHARES MICRON TECHNOLOGY INC.	PURCHASED	5/22/2009	2/01/2010
77	119 SHARES MICRON TECHNOLOGY INC.	PURCHASED	9/09/2009	2/01/2010
78	30 SHARES JPMORGAN CHASE & CO	PURCHASED	7/16/2009	2/12/2010
79	42 SHARES JPMORGAN CHASE & CO	PURCHASED	9/22/2009	2/12/2010
80	31 SHARES POLO RALPH LAUREN CORP.	PURCHASED	10/30/2009	2/25/2010
81	117 SHARES PUBLIC SVC ENTERPRISE GROUP INC.	PURCHASED	12/16/2009	2/25/2010
82	66 SHARES PUBLIC SVC ENTERPRISE GROUP INC.	PURCHASED	1/19/2010	2/25/2010
83	108 SHARES ZIMMER HOLDINGS INC.	PURCHASED	8/21/2009	2/04/2010
84	37 SHARES AT&T INC.	PURCHASED	3/12/2007	2/23/2010
85	76 SHARES AT&T INC.	PURCHASED	11/08/2007	2/23/2010
86	122 SHARES BAXTER INTERNATIONAL INC.	PURCHASED	4/19/2007	2/04/2010
87	89 SHARES CONOCOPHILLIPS	PURCHASED	6/12/2007	2/19/2010
88	44 SHARES JPMORGAN CHASE & CO	PURCHASED	10/28/2008	2/12/2010
89	36 SHARES APACHE CORP COMMON	PURCHASED	5/14/2009	1/15/2010
90	20 SHARES AUTOZONE INC.	PURCHASED	11/09/2009	1/15/2010
91	43 SHARES CAMPBELL SOUP COMPANY	PURCHASED	6/02/2009	1/19/2010
92	40 SHARES DEVON ENERGY CORP NEW	PURCHASED	5/15/2009	1/15/2010
93	22 SHARES FREEPORT MCMORAN COPPER AND GOLD	PURCHASED	2/09/2009	1/19/2010
94	100 SHARES REINSURANCE GROUP OF AMERICA INC.	PURCHASED	10/26/2009	1/19/2010
95	74 SHARES CAMPBELL SOUP COMPANY	PURCHASED	10/28/2008	1/15/2010
96	59 SHARES CAMPBELL SOUP COMPANY	PURCHASED	10/28/2008	1/19/2010

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
97	44 SHARES DIRECTV CLASS A	PURCHASED	6/14/2007	1/15/2010
98	26 SHARES EASTMAN CHEMICAL CO.	PURCHASED	7/14/2008	1/15/2010
99	192 SHARES AGILENT TECH INC.	PURCHASED	9/09/2009	12/29/2009
100	122 SHARES BJS WHSL CLUB INC.	PURCHASED	5/22/2009	12/09/2009
101	21 SHARES BJS WHSL CLUB INC.	PURCHASED	6/08/2009	12/09/2009
102	54 SHARES FLOWSERVE CORP	PURCHASED	8/21/2009	12/15/2009
103	16 SHARES FREEPORT MCMORAN COPPER AND GOLD	PURCHASED	2/09/2009	12/15/2009
104	25 SHARES GOLDMAN SACHS GROUP INC.	PURCHASED	3/31/2009	12/15/2009
105	37 SHARES GOLDMAN SACHS GROUP INC.	PURCHASED	3/31/2009	12/29/2009
106	89 SHARES INTERNATIONAL PAPER CO	PURCHASED	6/08/2009	12/15/2009
107	90 SHARES URS CORP NEW	PURCHASED	7/09/2009	12/02/2009
108	42 SHARES UNIVERSAL HEALTH SVCS INC CL B	PURCHASED	6/15/2009	12/15/2009
109	34 SHARES UNIVERSAL HEALTH SVCS INC CL B	PURCHASED	8/21/2009	12/15/2009
110	28 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	10/24/2007	12/30/2009
111	28 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	10/26/2007	12/30/2009
112	9 SHARES AMERIPRISE FINANCIAL INC.	PURCHASED	11/08/2007	12/30/2009
113	51 SHARES MCDONALDS CORP	PURCHASED	3/14/2007	12/30/2009
114	110 SHARES JPMORGAN CHASE & CO	PURCHASED	10/28/2008	12/30/2009
115	218 SHARES AK STEEL HOLDINGS CORP	PURCHASED	8/07/2009	11/11/2009
116	245 SHARES DEAN FOODS CO.	PURCHASED	5/20/2009	11/09/2009
117	269 SHARES FORD MOTOR CO DEL COM PAR $.01	PURCHASED	5/12/2009	11/12/2009
118	56 SHARES GENERAL CABLE CORP.	PURCHASED	6/15/2009	11/12/2009
119	159 SHARES DRESSER-RAND GROUP INC.	PURCHASED	6/02/2009	11/03/2009
120	82 SHARES PFIZER INCORPORATED	PURCHASED	10/16/2009	11/09/2009
121	86 SHARES SPX CORP.	PURCHASED	7/16/2009	11/09/2009
122	332 SHARES PFIZER INCORPORATED	PURCHASED	10/22/2008	11/09/2009
123	112 SHARES CELANESE CORPORATION SERIES A	PURCHASED	5/22/2009	10/30/2009
124	77 SHARES CELANESE CORPORATION SERIES A	PURCHASED	6/15/2009	10/30/2009
125	368 SHARES CORNING INC.	PURCHASED	5/07/2009	10/23/2009
126	44 SHARES CORNING INC.	PURCHASED	6/02/2009	10/23/2009
127	10 SHARES CORNING INC.	PURCHASED	6/02/2009	10/26/2009
128	77 SHARES FREEPORT MCMORAN COPPER AND GOLD	PURCHASED	2/09/2009	10/27/2009
129	459 SHARES MARVELL TECHNOLOGY GROUP LTD.	PURCHASED	3/31/2009	10/23/2009
130	220 SHARES MORGAN STANLEY & CO.	PURCHASED	12/15/2009	10/23/2009
131	0.74 SHARE PFIZER INCORPORATED	PURCHASED	10/16/2009	10/16/2009
132	84 SHARES WYETH	PURCHASED	1/27/2009	10/16/2009
133	153 SHARES AMERICAN TOWER CORP CL A	PURCHASED	4/30/2009	9/09/2009
134	159 SHARES ANNALY CAPITAL MANAGEMENT INC	PURCHASED	6/02/2009	9/11/2009
135	140 SHARES ANNALY CAPITAL MANAGEMENT INC	PURCHASED	6/05/2009	9/11/2009
136	43 SHARES BIOGEN IDEC INC.	PURCHASED	10/27/2008	9/25/2009
137	81 SHARES BIOGEN IDEC INC.	PURCHASED	10/28/2008	9/25/2009
138	126 SHARES EXELON CORP.	PURCHASED	7/09/2009	9/25/2009
139	56 SHARES MARVEL ENTERTAINMENT INC.	PURCHASED	7/09/2009	9/09/2009
140	64 SHARES MORGAN STANLEY & CO.	PURCHASED	12/15/2008	9/25/2009
141	45 SHARES CHEVRON CORPORATION	PURCHASED	6/14/2007	9/25/2009
142	16 SHARES L-3 COMMUNICATIONS HLDGS INC.	PURCHASED	2/06/2008	9/22/2009
143	38 SHARES L-3 COMMUNICATIONS HLDGS INC.	PURCHASED	11/02/2007	9/22/2009
144	141 SHARES VERIZON COMMUNICATIONS COM	PURCHASED	3/16/2007	9/22/2009
145	25,000 SHARES SBC COMMUNICATIONS NOTES	PURCHASED	2/05/2008	9/15/2009
146	69 SHARES DUN & BRADSTREET CORP DEL NEW	PURCHASED	12/11/2008	8/21/2009
147	20 SHARES INTERCONTINENTAL EXCHANGE INC.	PURCHASED	6/19/2009	8/07/2009
148	181 SHARES PACTIV CORPORATION	PURCHASED	11/14/2008	8/28/2009
149	295 SHARES SCHWAB CHARLES CORP NEW	PURCHASED	6/02/2009	8/05/2009
150	96 SHARES SEMPRA ENERGY	PURCHASED	4/01/2009	8/21/2009
151	10 SHARES SEMPRA ENERGY	PURCHASED	4/06/2009	8/21/2009
152	37 SHARES SEMPRA ENERGY	PURCHASED	4/27/2009	8/21/2009

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
153	130 SHARES SOUTHWESTERN ENERGY CO	PURCHASED	5/07/2009	8/05/2009
154	150 SHARES UNITED PARCEL SERVICE	PURCHASED	3/16/2009	8/07/2009
155	6 SHARES YUMS BRANDS INC COM	PURCHASED	3/16/2009	8/07/2009
156	61 SHARES YUMS BRANDS INC COM	PURCHASED	4/20/2009	8/07/2009
157	19 SHARES AMGEN INC.	PURCHASED	9/09/2008	7/20/2009
158	164 SHARES DARDEN RESTAURANTS	PURCHASED	2/26/2009	7/14/2009
159	12 SHARES FREEPORT MCMORAN COPPER AND GOLD	PURCHASED	2/09/2009	7/20/2009
160	5 SHARES GOLDMAN SACHS GROUP INC.	PURCHASED	3/31/2009	7/20/2009
161	182 SHARES AMERISOURCEBERGEN CORP.	PURCHASED	7/09/2009	7/20/2009
162	95 SHARES ELI LILLY & CO	PURCHASED	11/18/2008	7/09/2009
163	91 SHARES ELI LILLY & CO	PURCHASED	4/30/2009	7/09/2009
164	41 SHARES MARVEL ENTERTAINMENT INC.	PURCHASED	7/09/2009	7/20/2009
165	46 SHARES MORGAN STANLEY & CO.	PURCHASED	12/15/2008	7/20/2009
166	12 SHARES PROCTER & GAMBLE CO.	PURCHASED	11/25/2008	7/20/2009
167	47 SHARES URS CORP NEW	PURCHASED	6/19/2009	7/20/2009
168	21 SHARES URS CORP NEW	PURCHASED	7/09/2009	7/20/2009
169	11 SHARES UNITED PARCEL SERVICE	PURCHASED	3/16/2009	7/20/2009
170	85 SHARES YUM BRANDS INC.	PURCHASED	3/16/2009	7/17/2009
171	20 SHARES AT&T INC.	PURCHASED	3/12/2007	7/20/2009
172	9 SHARES BAXTER INTERNATIONAL INC.	PURCHASED	4/19/2007	7/20/2009
173	23 SHARES CONOCOPHILLIPS	PURCHASED	6/12/2007	7/20/2009
174	12 SHARES EXXON MOBIL CORP	PURCHASED	3/12/2007	7/20/2009
175	120 SHARES HASBRO INC	PURCHASED	4/24/2007	7/08/2009
176	45 SHARES HASBRO INC	PURCHASED	11/06/2007	7/08/2009
177	27 SHARES HEWLETT-PACKARD COMPANY	PURCHASED	3/14/2007	7/20/2009
178	7 SHARES LOCKHEED MARTIN CORP	PURCHASED	3/14/2007	7/20/2009
179	12 SHARES MCDONALDS CORP	PURCHASED	3/14/2007	7/20/2009
180	37 SHARES MICROSOFT CORP	PURCHASED	3/16/2007	7/20/2009
181	252 SHARES XILINX INC.	PURCHASED	3/18/2008	7/08/2009
182	10,000 SHARES US TREASURY NOTES	PURCHASED	9/19/2007	7/21/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	2,285.		2,424.	-139.				$ -139.
2	4,951.		4,854.	97.				97.
3	2,169.		2,597.	-428.				-428.
4	887.		980.	-93.				-93.
5	2,349.		1,618.	731.				731.
6	2,201.		4,936.	-2,735.				-2,735.
7	521.		587.	-66.				-66.
8	4,346.		4,686.	-340.				-340.
9	859.		908.	-49.				-49.
10	2,047.		1,380.	667.				667.
11	4,623.		4,544.	79.				79.
12	2,953.		2,944.	9.				9.
13	2,304.		2,459.	-155.				-155.
14	1,226.		1,360.	-134.				-134.
15	1,336.		867.	469.				469.
16	2,176.		2,383.	-207.				-207.
17	5,554.		6,015.	-461.				-461.
18	4,511.		1,863.	2,648.				2,648.
19	3,388.		1,887.	1,501.				1,501.
20	5,134.		3,208.	1,926.				1,926.
21	2,073.		2,383.	-310.				-310.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
22	2,712.		2,608.	104.				$ 104.
23	4,315.		4,905.	-590.				-590.
24	59.		67.	-8.				-8.
25	1,968.		1,658.	310.				310.
26	1,919.		2,060.	-141.				-141.
27	3,171.		2,222.	949.				949.
28	2,949.		2,019.	930.				930.
29	826.		829.	-3.				-3.
30	1,973.		2,420.	-447.				-447.
31	373.		461.	-88.				-88.
32	186.		223.	-37.				-37.
33	559.		365.	194.				194.
34	2,614.		1,916.	698.				698.
35	3,056.		1,723.	1,333.				1,333.
36	3,127.		3,694.	-567.				-567.
37	2,994.		3,525.	-531.				-531.
38	160.		196.	-36.				-36.
39	290.		408.	-118.				-118.
40	3,824.		4,247.	-423.				-423.
41	1,183.		1,152.	31.				31.
42	6,190.		6,435.	-245.				-245.
43	3,840.		2,825.	1,015.				1,015.
44	1,067.		855.	212.				212.
45	2,816.		1,767.	1,049.				1,049.
46	2,894.		2,410.	484.				484.
47	551.		432.	119.				119.
48	2,847.		2,266.	581.				581.
49	5,803.		6,067.	-264.				-264.
50	3,160.		1,224.	1,936.				1,936.
51	495.		267.	228.				228.
52	2,459.		1,538.	921.				921.
53	1,035.		829.	206.				206.
54	4,084.		2,939.	1,145.				1,145.
55	154.		103.	51.				51.
56	3,913.		2,535.	1,378.				1,378.
57	3,369.		1,169.	2,200.				2,200.
58	3,021.		3,581.	-560.				-560.
59	2,769.		1,791.	978.				978.
60	2,971.		2,315.	656.				656.
61	5,145.		5,264.	-119.				-119.
62	5,968.		5,610.	358.				358.
63	1,515.		1,602.	-87.				-87.
64	2,041.		1,534.	507.				507.
65	5,524.		4,702.	822.				822.
66	3,066.		2,229.	837.				837.
67	3,196.		2,405.	791.				791.
68	2,701.		3,133.	-432.				-432.
69	2,464.		2,456.	8.				8.
70	4,145.		5,136.	-991.				-991.
71	4,188.		3,764.	424.				424.
72	2,593.		2,297.	296.				296.
73	2,178.		2,187.	-9.				-9.
74	3,955.		3,341.	614.				614.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
75	624.		596.	28.				$ 28.
76	4,310.		2,200.	2,110.				2,110.
77	1,082.		926.	156.				156.
78	1,156.		1,084.	72.				72.
79	1,618.		1,930.	-312.				-312.
80	2,444.		2,341.	103.				103.
81	3,441.		3,973.	-532.				-532.
82	1,941.		2,168.	-227.				-227.
83	6,048.		5,114.	934.				934.
84	921.		1,171.	-250.				-250.
85	1,892.		2,995.	-1,103.				-1,103.
86	6,947.		6,821.	126.				126.
87	4,325.		6,877.	-2,552.				-2,552.
88	1,695.		1,503.	192.				192.
89	3,843.		2,825.	1,018.				1,018.
90	3,094.		2,866.	228.				228.
91	1,419.		1,239.	180.				180.
92	2,911.		2,344.	567.				567.
93	1,841.		643.	1,198.				1,198.
94	4,979.		4,868.	111.				111.
95	2,482.		2,720.	-238.				-238.
96	1,947.		2,169.	-222.				-222.
97	1,471.		1,033.	438.				438.
98	1,560.		1,741.	-181.				-181.
99	5,822.		5,189.	633.				633.
100	3,919.		4,397.	-478.				-478.
101	675.		714.	-39.				-39.
102	5,317.		4,924.	393.				393.
103	1,249.		468.	781.				781.
104	4,056.		2,685.	1,371.				1,371.
105	6,082.		3,974.	2,108.				2,108.
106	2,321.		1,318.	1,003.				1,003.
107	3,847.		4,163.	-316.				-316.
108	2,522.		2,159.	363.				363.
109	2,042.		2,049.	-7.				-7.
110	1,091.		1,774.	-683.				-683.
111	1,091.		1,768.	-677.				-677.
112	351.		507.	-156.				-156.
113	3,207.		2,228.	979.				979.
114	4,546.		3,759.	787.				787.
115	3,880.		4,755.	-875.				-875.
116	4,129.		4,654.	-525.				-525.
117	2,240.		1,432.	808.				808.
118	1,857.		2,207.	-350.				-350.
119	4,665.		4,593.	72.				72.
120	1,424.		1,436.	-12.				-12.
121	4,922.		4,408.	514.				514.
122	5,764.		5,689.	75.				75.
123	3,075.		2,204.	871.				871.
124	2,114.		1,773.	341.				341.
125	5,755.		5,404.	351.				351.
126	688.		685.	3.				3.
127	158.		156.	2.				2.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
128	6,064.		2,251.	3,813.				$ 3,813.
129	6,692.		4,262.	2,430.				2,430.
130	7,696.		2,996.	4,700.				4,700.
131	13.		13.	0.				0.
132	2,772.		3,735.	-963.				-963.
133	5,228.		4,923.	305.				305.
134	2,773.		2,287.	486.				486.
135	2,442.		2,040.	402.				402.
136	2,161.		1,751.	410.				410.
137	4,071.		3,399.	672.				672.
138	6,301.		6,081.	220.				220.
139	2,725.		2,068.	657.				657.
140	1,964.		872.	1,092.				1,092.
141	3,188.		3,712.	-524.				-524.
142	1,302.		1,694.	-392.				-392.
143	3,092.		4,172.	-1,080.				-1,080.
144	4,146.		11,203.	-7,057.				-7,057.
145	25,000.		25,279.	-279.				-279.
146	5,135.		4,824.	311.				311.
147	1,867.		2,303.	-436.				-436.
148	4,542.		4,544.	-2.				-2.
149	5,199.		5,407.	-208.				-208.
150	4,911.		4,428.	483.				483.
151	512.		463.	49.				49.
152	1,893.		1,677.	216.				216.
153	5,362.		5,236.	126.				126.
154	8,110.		6,774.	1,336.				1,336.
155	218.		160.	58.				58.
156	2,217.		1,912.	305.				305.
157	1,101.		1,158.	-57.				-57.
158	5,493.		4,520.	973.				973.
159	672.		351.	321.				321.
160	802.		537.	265.				265.
161	3,398.		3,246.	152.				152.
162	3,128.		3,148.	-20.				-20.
163	2,997.		3,023.	-26.				-26.
164	1,601.		1,514.	87.				87.
165	1,315.		626.	689.				689.
166	666.		778.	-112.				-112.
167	2,260.		2,249.	11.				11.
168	1,010.		971.	39.				39.
169	576.		497.	79.				79.
170	2,864.		2,272.	592.				592.
171	485.		633.	-148.				-148.
172	483.		503.	-20.				-20.
173	986.		1,777.	-791.				-791.
174	824.		485.	339.				339.
175	2,770.		3,733.	-963.				-963.
176	1,039.		1,307.	-268.				-268.
177	1,086.		1,072.	14.				14.
178	570.		685.	-115.				-115.
179	2,015.		524.	1,491.				1,491.
180	899.		1,013.	-114.				-114.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
181	4,824.		5,981.	-1,157.				$ -1,157.
182	10,850.		10,115.	735.				735.
							TOTAL	$ 37,986.

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JANE B. SNEED 15 W 6TH, STE 2505 TULSA, OK 74119	PRESIDENT 2.00	$ 0.	$ 0.	$ 0.
ELIZABETH S. SPARKS 15 W 6TH, STE 2505 TULSA, OK 74119	VICE PRESIDENT 1.00	0.	0.	0.
DAVID C. SNEED 15 W 6TH, STE 2505 TULSA, OK 74119	ASST. VP 0	0.	0.	0.
THOMAS M. SNEED 15 W 6TH, STE 2505 TULSA, OK 74119	ASST. VP 0	0.	0.	0.
MARY L. MARTIN 15 W 6TH, STE 2505 TULSA, OK 74119	SECRETARY/TREAS 5.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
OU FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	NONE	PUBLIC	GENERAL	$ 9,760.

**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHILBROOK ART MUSEUM 2727 S. ROCKFORD TULSA, OK 74103	NONE	PUBLIC	GENERAL	$ 3,050.
TULSA BALLET 4512 S. PEORIA TULSA, OK 74105	NONE	PUBLIC	GENERAL	3,350.
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE, STE 200 TULSA, OK 74136	NONE	PUBLIC	GENERAL	15,000.
TULSA OPERA, INC. 1610 S. BOULDER TULSA, OK 74119	NONE	PUBLIC	GENERAL	100.
TULSA SYMPHONY ORCHESTRA 1145 S UTICA, STE 903 TULSA, OK 74104	NONE	PUBLIC	GENERAL	2,473.
UNIVERSITY OF TULSA 600 S. COLLEGE TULSA, OK 74104	NONE	PUBLIC	GENERAL	1,500.
LIGHT OPERA OKLAHOMA 1610 S BOULDER TULSA, OK 74119	NONE	PUBLIC	GENERAL	1,125.
NATURE CONSERVENCY 2727 E 21ST-STE 102 TULSA, OK 74114	NONE	PUBLIC	GENERAL	500.
TOWN & COUNTRY SCHOOL 5151 E 101ST STREET TULSA, OK 74127	NONE	PUBLIC	GENERAL	100.
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA, OK 74119	NONE	PUBLIC	GENERAL	5,250.
HABITAT FOR HUMANITY 6235 EAST 13 STREET TULSA, OK 74112	NONE	PUBLIC	GENERAL	100.
TULSA LIBRARY TRUST 2445 SOUTH PEORIA AVENUE TULSA, OK 74114	NONE	PUBLIC	GENERAL	375.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
GILCREASE MUSEUM MANAGEMENT TRUST 1400 NORTH GILCREASE MUSEUM ROAD TULSA, OK 74127	NONE	PUBLIC	GENERAL	$ 250.
SAINT SIMEON'S FOUNDATION 3701 NORTH CINCINNATI TULSA, OK 74106	NONE	PUBLIC	GENERAL	450.
SALVATION ARMY 1616 SOUTH MAIN TULSA, OK 74101	NONE	PUBLIC	GENERAL	400.
TULSA HISTORICAL SOCIETY 2435 S PEORIA TULSA, OK 74114	NONE	PUBLIC	GENERAL	250.
TULSA OPERA GUILD 6421 EAST 36TH STREET NORTH TULSA, OK 74115	NONE	PUBLIC	GENERAL	125.
DILLON INTERNATIONAL 3227 EAST 31ST STREET TULSA, OK 74105	NONE	PUBLIC	GENERAL	100.
NATIONAL MS SOCIETY 1025 CONNECTICUT AVE NW, SUITE 1012 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL	250.
JOHN 3:16 MISSION 6905 SOUTH 1ST STREET BROKEN ARROW, OK 74011	NONE	PUBLIC	GENERAL	156.
OKLAHOMA CITY NATIONAL MEMORIAL PO BOX 322 OKLAHOMA CITY, OK 73101	NONE	PUBLIC	GENERAL	500.
OKLAHOMA HERITAGE 201 NW 14TH STREET OKLAHOMA CITY, OK 73103	NONE	PUBLIC	GENERAL	320.
SUTTONS AVIAN RESEARCH PO BOX 20070 BARTLESVILLE, OK 74050	NONE	PUBLIC	GENERAL	250.
TULSA PUBLIC SCHOOLS 327 SOUTH NEW HAVEN TULSA, OK 74135	NONE	PUBLIC	GENERAL	100.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
TULSA ZOO FRIENDS 6421 EAST 36TH STREET NORTH TULSA, OK 74115	NONE	PUBLIC	GENERAL	$ 80.
			TOTAL	$ 45,914.

TIN 73-1168046
Part II Line 10

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER· 8086-1964

Portfolio detail

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY AXP Acquired 06/15/09 L	0.61	119	24.76	2,946.94	39.7000	4,724.30	1,777.36	85.68	1.81
AMERIPRISE FINANCIAL INC AMP Acquired 04/20/09 L	0.45	97	24.31	2,358.29	36 1300	3,504.61	1,146.32	69.84	1 99
AMERISOURCEBERGEN CORP ABC Acquired 07/09/09 S	1.02	249	17.83	4,440.94	31.7500	7,905.75	3,464.81	79.68	1.00
AMGEN INC AMGN									
Acquired 09/09/08 L		43	60.92	2,619.92		2,261.80	- 358.12		
Acquired 09/18/08 L		76	60.97	4,634.40		3,997.60	- 636.80		

IPC - MANAGED

INDEPENDENT PORTFOLIO CONSULTANTS
Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/24/09 L		31	56.89	1,763.84		1,630 60	- 133 24		
Total	**1.02**	**150**		**$9,018.16**	**52.6000**	**$7,890.00**	**- $1,128.16**	**N/A**	**N/A**
APPLE INC									
AAPL									
Acquired 10/27/09 S		32	200.02	6,400 95		8,048 96	1,648 01		
Acquired 02/19/10 S		12	202.36	2,428.36		3,018.36	590.00		
Acquired 04/08/10 S		19	240.25	4,564.80		4,779.07	214.27		
Total	**2.04**	**63**		**$13,394.11**	**251.5300**	**$15,846.39**	**$2,452.28**	**N/A**	**N/A**
AT & T INC									
T									
Acquired 03/16/09 L		134	24.80	3,324 32		3,241.46	- 82.86		
Acquired 04/30/09 L		145	25.67	3,723.34		3,507.55	- 215.79		
Acquired 04/26/10 S		264	26.26	6,934.25		6,386.16	- 548.09		
Total	**1.70**	**543**		**$13,981.91**	**24.1900**	**$13,135.17**	**- $846.74**	**$912.24**	**6.95**
ATMOS ENERGY CORP									
ATO									
Acquired 06/30/10 S	0.59	168	27.40	4,604.80	27.0400	4,542.72	- 62.08	225.12	4.95
AUTOZONE INC									
AZO									
Acquired 11/09/09 S		16	143.28	2,292.59		3,091.52	798.93		
Acquired 04/08/10 S		14	175.06	2,450.90		2,705.08	254.18		
Total	**0.75**	**30**		**$4,743.49**	**193.2200**	**$5,796.60**	**$1,053.11**	**N/A**	**N/A**
BANK OF AMERICA CORP									
BAC									
Acquired 07/17/09 S	0.34	181	12.93	2,340.87	14.3700	2,600.97	260.10	7.24	0.27
BB&T CORP									
BBT									
Acquired 03/10/10 S	0.34	101	29.33	2,962.72	26 3100	2,657.31	- 305.41	60 60	2.28
BIG LOTS INC									
BIG									
Acquired 09/09/09 S		25	25 61	640.31		802.25	161 94		
Acquired 09/22/09 S		102	25.40	2,591 43		3,273.18	681.75		
Total	**0.53**	**127**		**$3,231.74**	**32.0900**	**$4,075.43**	**$843.69**	**N/A**	**N/A**
CA INC									
CA									
Acquired 05/25/10 S	0.62	263	19 58	5,149.75	18 4000	4,839.20	- 310.55	42.08	0.86

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CAPITAL ONE FINANCIAL CORP COF									
Acquired 09/14/09 S		96	37.42	3,592.67		3,868.80	276.13		
Acquired 09/15/09 S		51	37.48	1,911.63		2,055.30	143.67		
Total	**0.76**	**147**		**$5,504.30**	**40.3000**	**$5,924.10**	**$419.80**	**$29.40**	**0.50**
CBS CORP CL B CBS									
Acquired 03/16/10 S	0.46	278	14.73	4,096.58	12 9300	3,594.54	- 502.04	55 60	1.54
CEPHALON INC CEPH									
Acquired 03/10/10 S		36	71 50	2,574.06		2,043.00	- 531.06		
Acquired 04/21/10 S		37	65.62	2,428.15		2,099.75	- 328.40		
Total	**0.53**	**73**		**$5,002.21**	**56.7500**	**$4,142.75**	**- $859.46**	**N/A**	**N/A**
CHEVRON CORPORATION CVX									
Acquired 06/14/07 L		66	82.49	5,444.34		4,478 76	- 965.58		
Acquired 04/13/10 S		27	80.26	2,167.19		1,832.22	- 334.97		
Total	**0.81**	**93**		**$7,611.53**	**67.8600**	**$6,310.98**	**- $1,300.55**	**$267.84**	**4.24**
CISCO SYSTEMS INC CSCO									
Acquired 03/14/07 L	0.81	295	25.79	7,610.25	21 3100	6,286.45	- 1,323.80	N/A	N/A
COCA-COLA COMPANY KO									
Acquired 11/09/09 S	0.43	66	55.41	3,657.15	50.1200	3,307 92	- 349.23	116.16	3.51
COMERICA INC CMA									
Acquired 05/20/10 S	0.63	132	38 41	5,070.89	36.8300	4,861.56	- 209.33	26.40	0 54
CONAGRA FOODS INC CAG									
Acquired 02/05/09 L	0.47	156	17.41	2,716.76	23.3200	3,637.92	921.16	124.80	3.43
CONOCOPHILLIPS COP									
Acquired 06/12/07 L		36	77.26	2,781.56		1,767.24	- 1,014.32		
Acquired 02/26/09 L		62	39.60	2,455.39		3,043.58	588.19		
Total	**0.62**	**98**		**$5,236.95**	**49.0900**	**$4,810.82**	**- $426.13**	**$215.60**	**4.48**

INDEPENDENT PORTFOLIO CONSULTANTS
Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CUMMINS INC CMI									
Acquired 02/08/10 S		52	51.14	2,659 49		3,386 76	727.27		
Acquired 04/30/10 S		27	72.69	1,962.79		1,758.51	- 204 28		
Total	**0.66**	**79**		**$4,622.28**	**65.1300**	**$5,145.27**	**$522.99**	**$55.30**	**1.07**
DEERE & CO DE									
Acquired 03/16/10 S	0.75	104	58 80	6,115.67	55.6800	5,790 72	- 324.95	124.80	2 15
DEL MONTE FOODS CO DLM									
Acquired 10/20/09 S		287	11.25	3,231.30		4,129.93	898.63		
Acquired 10/21/09 S		150	11 27	1,691.67		2,158 50	466.83		
Total	**0.81**	**437**		**$4,922.97**	**14.3900**	**$6,288.43**	**$1,365.46**	**$157.32**	**2.50**
DIRECTV CLASS A COMMON DTV									
Acquired 06/14/07 L		84	23.47	1,971.48		2,849.28	877.80		
Acquired 05/25/10 S		91	36.93	3,361.09		3,086.72	- 274.37		
Total	**0.77**	**175**		**$5,332.57**	**33.9200**	**$5,936.00**	**$603.43**	**N/A**	**N/A**
DR PEPPER SNAPPLE GROUP INC DPS									
Acquired 05/06/09 L	0.68	141	20.51	2,892.86	37.3900	5,271 99	2,379.13	141.00	2.67
EASTMAN CHEMICAL CO EMN									
Acquired 07/14/08 L	0.39	56	66.95	3,749 31	53.3600	2,988.16	- 761.15	98.56	3.29
EXCO RESOURCES INC XCO									
Acquired 12/29/09 S		222	21.86	4,852.96		3,243.42	- 1,609.54		
Acquired 06/14/10 S		40	18.68	747.32		584.40	- 162.92		
Total	**0.49**	**262**		**$5,600.28**	**14.6100**	**$3,827.82**	**- $1,772.46**	**$31.44**	**0.82**
EXXON MOBIL CORP XOM			40.44	6,066					
Acquired 03/12/07 L		150				8,560.50	N/A		
Acquired 02/07/08 L		21	81.78	1,717.59		1,198 47	- 519.12		
Acquired 01/07/09 L		32	79.39	2,540.80		1,826 24	- 714.56		

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER· 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 02/24/09 L		31	72.05	2,233.80		1,769.17	- 464.63		
Total	**1.72**	**234**		**$6,492.19**	**57.0700**	**$13,354.38**	**- $1,698.31**	**$411.84**	**3.08**
FIFTH THIRD BANCORP FITB									
Acquired 08/07/09 S	0.42	262	9.86	2,585.00	12.2900	3,219 98	634.98	10 48	0.32
GENERAL ELECTRIC COMPANY GE									
Acquired 03/16/07 L		6	34.76	208.56		86.52	- 122.04		
Acquired 12/30/09 S		368	15.28	5,625.40		5,306 56	- 318.84		
Total	**0.70**	**374**		**$5,833.96**	**14.4200**	**$5,393.08**	**- $440.88**	**$149.60**	**2.77**
GILEAD SCIENCES INC GILD									
Acquired 10/20/08 L		75	45.60	3,420.02		2,571.00	- 849.02		
Acquired 12/29/09 S		26	43.53	1,132.04		891.28	- 240.76		
Total	**0.45**	**101**		**$4,552.06**	**34.2800**	**$3,462.28**	**- $1,089.78**	**N/A**	**N/A**
GOODYEAR TIRE & RUBBER GT									
Acquired 04/19/10 S		37	14 05	519 85		367.78	- 152.07		
Acquired 04/28/10 S		325	14.02	4,558.74		3,230.50	- 1,328.24		
Total	**0.46**	**362**		**$5,078.59**	**9.9400**	**$3,598.28**	**- $1,480.31**	**N/A**	**N/A**
HANESBRANDS INC HBI									
Acquired 12/16/09 S		113	26.07	2,947.02		2,718.78	- 228.24		
Acquired 12/29/09 S		84	24.59	2,066.25		2,021 04	- 45 21		
Total	**0.61**	**197**		**$5,013.27**	**24.0600**	**$4,739.82**	**- $273.45**	**N/A**	**N/A**
HESS CORPORATION HES									
Acquired 05/25/10 S		108	51.20	5,529.88		5,436 72	- 93 16		
Acquired 06/04/10 S		30	50.41	1,512 48		1,510.20	- 2.28		
Total	**0.90**	**138**		**$7,042.36**	**50.3400**	**$6,946.92**	**- $95.44**	**$55.20**	**0.79**
HEWLETT-PACKARD COMPANY HPQ									
Acquired 03/14/07 L		171	39 70	6,790.15		7,400.88	610 73		
Acquired 06/05/08 L		23	48.39	1,113.14		995.44	- 117.70		

INDEPENDENT PORTFOLIO CONSULTANTS

Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/10/10 S		14	51.92	726.98		605.92	- 121.06		
Total	**1.16**	**208**		**$8,630.27**	**43.2800**	**$9,002.24**	**$371.97**	**$66.56**	**0.74**
HOME DEPOT INC HD									
Acquired 03/12/10 S		113	32 54	3,677.65		3,171 91	- 505.74		
Acquired 04/30/10 S		166	35 41	5,879.67		4,659.62	- 1,220.05		
Total	**1.01**	**279**		**$9,557.32**	**28.0700**	**$7,831.53**	**- $1,725.79**	**$263.65**	**3.37**
HONEYWELL INTERNATIONAL INC HON									
Acquired 05/04/10 S	0 69	136	46.76	6,359.80	39 0300	5,308.08	- 1,051.72	164 56	3.10
HOSPIRA INC HSP									
Acquired 09/25/09 S	0.85	114	44.32	5,053.52	57.4500	6,549 30	1,495.78	N/A	N/A
HOST HOTELS & RESORTS HST									
Acquired 12/16/09 S		268	10 73	2,876.18		3,612.64	736.46		
Acquired 02/18/10 S		186	11.63	2,163.87		2,507.28	343.41		
Total	**0.79**	**454**		**$5,040.05**	**13.4800**	**$6,119.92**	**$1,079.87**	**$18.16**	**0.30**
INTEL CORP INTC									
Acquired 04/03/09 L		277	15.43	4,276.24		5,387 65	1,111.41		
Acquired 04/16/09 L		334	15.86	5,299.88		6,496.30	1,196.42		
Total	**1.53**	**611**		**$9,576.12**	**19.4500**	**$11,883.95**	**$2,307.83**	**$384.93**	**3.24**
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 03/14/07 L		87	93.72	8,153.64		10,742.76	2,589.12		
Acquired 04/17/08 L		21	123.52	2,594.13		2,593.08	- 1 05		
Acquired 04/27/09 L		20	100 75	2,015.06		2,469.60	454.54		
Total	**2.04**	**128**		**$12,762.83**	**123.4800**	**$15,805.44**	**$3,042.61**	**$332.80**	**2.11**
INTERNATIONAL PAPER CO IP									
Acquired 06/08/09 L		56	14.80	829.12		1,267.28	438.16		
Acquired 06/12/09 L		167	15.41	2,574.56		3,779.21	1,204.65		
Total	**0.65**	**223**		**$3,403.68**	**22.6300**	**$5,046.49**	**$1,642.81**	**$111.50**	**2.21**

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 04/16/08 L		82	65 20	5,346.40		4,842.92	- 503.48		
Acquired 08/07/09 S		51	60.28	3,074.47		3,012.06	- 62.41		
Total	**1.01**	**133**		**$8,420.87**	**59.0600**	**$7,854.98**	**- $565.89**	**$287.28**	**3.66**
JPMORGAN CHASE & CO									
JPM									
Acquired 09/22/09 S	0.36	77	45.94	3,537 53	36.6100	2,818 97	- 718.56	15.40	0 54
KINETIC CONCEPTS INC									
KCI									
Acquired 09/30/09 S	0.41	88	36.52	3,214.40	36.5100	3,212.88	- 1.52	N/A	N/A
LANDSTAR SYSTEMS INC									
LSTR									
Acquired 05/20/10 S	0.31	61	42.15	2,571.68	38.9900	2,378 39	- 193.29	10.98	0.46
MACY'S INC									
M									
Acquired 11/08/07 L		67	29 11	1,950.56		1,199.30	- 751.26		
Acquired 12/31/07 L		59	26.01	1,534.94		1,056.10	- 478.84		
Acquired 12/16/09 S		129	17.22	2,222.53		2,309.10	86.57		
Total	**0.59**	**255**		**$5,708.03**	**17.9000**	**$4,564.50**	**- $1,143.53**	**$51.00**	**1.12**
MARATHON OIL CORP									
MRO									
Acquired 05/19/10 S		189	32.50	6,142.97		5,876.01	- 266.96		
Acquired 06/04/10 S		55	30.68	1,687.70		1,709.95	22 25		
Total	**0.98**	**244**		**$7,830.67**	**31.0900**	**$7,585.96**	**- $244.71**	**$244.00**	**3.22**
MCDONALDS CORP									
MCD									
Acquired 03/14/07 L		50	43 69	2,184.50		3,293.50	1,109.00		
Acquired 04/26/10 S		72	71.00	5,112.53		4,742.64	- 369.89		
Total	**1.04**	**122**		**$7,297.03**	**65.8700**	**$8,036.14**	**$739.11**	**$268.40**	**3.34**
MDU RESOURCES GROUP INC									
MDU									
Acquired 11/03/09 S		68	21.04	1,431.19		1,226 04	- 205.15		
Acquired 11/04/09 S		159	21.55	3,426.62		2,866 77	- 559 85		
Total	**0.53**	**227**		**$4,857.81**	**18.0300**	**$4,092.81**	**- $765.00**	**$143.01**	**3.49**

INDEPENDENT PORTFOLIO CONSULTANTS
Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MEDCO HEALTH SOLUTIONS INC MHS									
Acquired 11/02/07 L	0.68	95	47.24	4,488.27	55.0800	5,232 60	744.33	N/A	N/A
MICROSOFT CORP MSFT									
Acquired 03/16/07 L		546	27.37	14,949.41		12,563.46	- 2,385.95		
Acquired 09/23/08 L		54	25.91	1,399 14		1,242.54	- 156.60		
Acquired 01/07/09 L		77	20.13	1,550.77		1,771.77	221.00		
Total	**2.01**	**677**		**$17,899.32**	**23.0100**	**$15,577.77**	**- $2,321.55**	**$352.04**	**2.26**
NEW YORK COMMUNITY BANCORP INC NYB									
Acquired 06/04/10 S	0.60	304	15.56	4,731.73	15.2700	4,642.08	- 89.65	304.00	6.54
NEWFIELD EXPLORATION COMPANY NFX									
Acquired 06/08/10 S	0.59	94	51.15	4,808.15	48.8600	4,592 84	- 215.31	N/A	N/A
NORTHEAST UTILITIES NU									
Acquired 05/19/10 S		31	26.61	824.99		789.88	- 35.11		
Acquired 05/21/10 S		155	25.91	4,016.47		3,949.40	- 67.07		
Total	**0.61**	**186**		**$4,841.46**	**25.4800**	**$4,739.28**	**- $102.18**	**$190.65**	**4.02**
OMNICOM GROUP OMC									
Acquired 04/30/10 S	0.57	129	42.73	5,513 24	34.3000	4,424.70	- 1,088.54	103.20	2 33
PARKER-HANNIFIN CORP PH									
Acquired 01/20/10 S	0.64	90	59.79	5,381.72	55.4600	4,991.40	- 390 32	93.60	1 87
PERRIGO COMPANY PRGO									
Acquired 02/08/10 S		53	46.04	2,440.51		3,130.71	690.20		
Acquired 06/28/10 S		28	59.28	1,660.02		1,653.96	- 6.06		
Total	**0.62**	**81**		**$4,100.53**	**59.0700**	**$4,784.67**	**$684.14**	**$20.25**	**0.42**

TIN 73-1168046
Part II Line 10

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PNC FINANCIAL SERVICES GROUP PNC Acquired 02/01/10 S	0.79	109	55.68	6,069.63	56.5000	6,158.50	88.87	43.60	0.70
PROCTER & GAMBLE CO PG Acquired 11/25/08 L	0.80	103	64.87	6,681.72	59.9800	6,177.94	- 503.78	198.48	3.21
PRUDENTIAL FINANCIAL INC PRU Acquired 06/10/09 L	0.44	64	39.43	2,523.90	53.6600	3,434.24	910.34	44.80	1.30
PUBLIC SVC ENTERPRISE GROUP INC PEG Acquired 06/10/10 S	0.69	171	32.13	5,495.43	31.3300	5,357.43	- 138.00	234.27	4.37
RAYTHEON COMPANY RTN Acquired 06/14/07 L Acquired 01/19/10 S		119 10	56 35 54 55	6,705.65 545.54		5,758.41 483.90	- 947.24 - 61.64		
Total	**0.81**	**129**		**$7,251.19**	**48.3900**	**$6,242.31**	**- $1,008.88**	**$193.50**	**3.10**
ROCKWELL AUTOMATION INC ROK Acquired 02/10/10 S Acquired 05/20/10 S		48 48	49.82 52.91	2,391.51 2,539.99		2,356 32 2,356 32	- 35.19 - 183.67		
Total	**0.61**	**96**		**$4,931.50**	**49.0900**	**$4,712.64**	**- $218.86**	**$134.40**	**2.85**
RR DONNELLEY & SONS CO RRD Acquired 07/29/08 L	0.42	199	27 42	5,458.19	16.3700	3,257.63	- 2,200.56	206 96	6.35
TEXAS INSTRUMENTS INC TXN Acquired 05/13/10 S Acquired 06/22/10 S		128 124	25.84 25.20	3,308.31 3,124.80		2,979.84 2,886.72	- 328.47 - 238.08		
Total	**0.76**	**252**		**$6,433.11**	**23.2800**	**$5,866.56**	**- $566.55**	**$120.96**	**2.06**
TYSON FOODS INC CL A TSN Acquired 05/20/10 S	0.64	301	17.18	5,172 20	16 3900	4,933.39	- 238.81	48.16	0.97

INDEPENDENT PORTFOLIO CONSULTANTS

Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Stocks and Options

Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
UNITED PARCEL SERVICE-B UPS									
Acquired 01/19/10 S		132	62.44	8,242.50		7,509 48	- 733.02		
Acquired 05/19/10 S		14	64 80	907.32		796.46	- 110.86		
Total	**1.07**	**146**		**$9,149.82**	**56.8900**	**$8,305.94**	**- $843.88**	**$274.48**	**3.30**
URS CORP NEW URS Acquired 06/04/10 S	0.55	108	43.71	4,721.49	39.3500	4,249.80	- 471.69	N/A	N/A
WATERS CORPORATION WAT Acquired 05/25/10 S	0.64	77	66.31	5,106.52	64.7000	4,981.90	- 124.62	N/A	N/A
WATSON PHARMACEUTICALS INC WPI Acquired 05/04/10 S	0.63	121	43.03	5,206.88	40.5700	4,908.97	- 297.91	N/A	N/A
WELLS FARGO COMPANY WFC Acquired 02/12/10 S	1 40	425	26.60	11,306.70	25.6000	10,880.00	- 426.70	85.00	0.78
WESTAR ENERGY INC WR Acquired 05/04/10 S	0.59	212	23.69	5,022.66	21.6100	4,581.32	- 441.34	262 88	5.73
XCEL ENERGY INC XEL Acquired 12/04/09 S	0.68	257	20.49	5,266.78	20 6100	5,296 77	29 99	259 57	4 90
Total Stocks	**57.14**			442,963.46		**$442,780.88**	**- $2,677.08**	**$9,086.85**	**2.05**
Total Stocks and Options	**57.14**			442,963.46		**$442,780.88**	**- $2,677.08**	**$9,086.85**	**2.05**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Registered Representative

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JP MORGAN CHASE & CO SENIOR NOTES CPN 5.375% DUE 10/01/12 DTD 10/01/07 FC 04/01/08 Moody AA3 , S&P A+ CUSIP 46625HGT1 Acquired 09/17/09 S	3.48	25,000	108.31	27,079.00	107.9700	26,992.50	- 86.50	332.21	1,343.75	4.97
AMERICAN EXPRESS GLOBAL NOTES CPN 4.875% DUE 07/15/13 DTD 07/24/03 FC 01/15/04 Moody A3 , S&P BBB+ CUSIP 025816AQ2 Acquired 05/17/07 L	3.39	25,000	98.85 98.02	24,712 86 24,506.00	105.1450	26,286.25	1,573.39	558 59	1,218.75	4.63
E.I DU PONT DE NEMOURS SENIOR NOTES CALLABLE CPN 4 750% DUE 03/15/15 DTD 02/20/09 FC 09/15/09 Moody A2 , S&P A CUSIP 263534BX6 Acquired 12/22/09 S	2.86	20,000	107.44	21,488.00	110.9180	22,183.60	695.60	277.08	950.00	4.28
ABBOTT LABORATORIES NOTES CPN 5 875% DUE 05/15/16 DTD 05/12/06 FC 11/15/06 Moody A1 , S&P AA CUSIP 002824AT7 Acquired 03/20/07 L	3.77	25,000	104.31	26,077.50	116.9610	29,240.25	3,162.75	183.59	1,468.75	5.02

INDEPENDENT PORTFOLIO CONSULTANTS

Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WAL-MART STORES INC NOTES CPN 5.375% DUE 04/05/17 DTD 04/05/07 FC 10/05/07 Moody AA2 , S&P AA CUSIP 931142CG6 Acquired 04/23/07 L	3.70	25,000	100.11	25,028.25	114.7000	28,675.00	3,646.75	317.27	1,343.75	4.68
Total Corporate Bonds	**17.21**	**120,000**		**$124,385.61 $124,178.75**		**$133,377.60**	**$8,991.99**	**$1,668.74**	**$6,325.00**	**4.74**

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK BONDS CPN 4.250% DUE 11/15/10 DTD 11/06/03 FC 05/15/04 Moody AAA , S&P AAA REMAIN BAL 35,000.00 JUN FACTOR 1 00000000 CUSIP 3133X2BX2 Acquired 06/03/08 L	4.58	35,000	102 14	35,749.35	101.4650	35,512.75	- 236.60	185.94	1,487.50	4.18
TENN VALLEY AUTH BONDS NON CALL LIFE CPN 6.000% DUE 03/15/13 DTD 03/15/98 FC 09/15/98 Moody AAA , S&P AAA REMAIN BAL 25,000 00 JUN FACTOR 1.00000000 CUSIP 880591CW0 Acquired 09/06/07 L	3.65	25,000	105.47	26,369 25	113.1130	28,278.25	1,909.00	437.50	1,500.00	5 30

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK GLOBAL BONDS CPN 5.250% DUE 06/18/14 DTD 05/27/04 FC 12/18/04 Moody AAA , S&P AAA REMAIN BAL 25,000.00 JUN FACTOR 1 00000000 CUSIP 3133X7FK5 Acquired 03/22/07 L	3.68	25,000	102.40	25,602.25	114.1930	28,548 25	2,946.00	43.75	1,312.50	4.59
US TREASURY NOTES CPN 4 500% DUE 11/15/15 DTD 11/15/05 FC 05/15/06 Moody AAA , S&P AAA CUSIP 912828EN6 Acquired 04/05/07 L	3.66	25,000	98.94	24,736.32&	113.5860	28,396.50	3,660.18	140.63	1,125.00	3.96
FEDERAL FARM CREDIT BANK BONDS CPN 5.125% DUE 08/25/16 DTD 08/25/06 FC 02/25/07 Moody AAA , S&P AAA REMAIN BAL 25,000 00 JUN FACTOR 1.00000000 CUSIP 31331V2U9 Acquired 03/28/07 L	3.70	25,000	100.76	25,190.00	114.8010	28,700.25	3,510.25	444.88	1,281.25	4.46
US TREASURY INFLATION INDEXED NOTES CPN 1 625% DUE 01/15/18 DTD 01/15/08 FC 07/15/08 Moody AAA , S&P AAA JUN FACTOR 1 04063000 CUSIP 912828HN3 Acquired 04/30/09 L	2.12	15,000	103.99 99 93	15,599.96 15,183 56	105 4060	16,453.29	853.33	116.32	253.63	1.54

INDEPENDENT PORTFOLIO CONSULTANTS

Securities offered through Managed Account Services, LLC

THE SNEED FOUNDATION, INC
JANE BARNES SNEED, PRESIDENT

JUNE 1 - JUNE 30, 2010
ACCOUNT NUMBER: 8086-1964

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
US TREASURY INFLATION INDEX NOTES CPN 1.875% DUE 07/15/19 DTD 07/15/09 FC 01/15/10 Moody AAA , S&P AAA JUN FACTOR 1 02103000 CUSIP 912828LA6 Acquired 07/06/09 S	1.41	10,000	101.69 99.59	10,169.53 9,959 23	107 2340	10,948.91	779.38	87 79	191.43	1.74
Total Government Bonds	**22.82**	**160,000**		**$163,416.66 $162,789.96**		**$176,838.20**	**$13,421.54**	**$1,456.81**	**$7,151.31**	**4.04**
Total Fixed Income Securities	**40.03**			**$287,802.27 $286,968.71**		**$310,215.80**	**$22,413.53**	**$3,125.55**	**$13,476.31**	**4.34**

& Insufficient data available for accurate cost or other basis adjustment