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

OMB No 1545-0052

**2010**

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

**For calendar year 2010, or tax year beginning** 7/01 **, 2010, and ending** 6/30 , 2011

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

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)* ► $ 864,570.

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) |
|---|---|---|---|---|
| **REVENUE** 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 | 13,245. | 13,245. | | |
| 4 Dividends and interest from securities | 9,438. | 9,438. | | |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | 22,716. | | | |
| b Gross sales price for all assets on line 6a 461,752. | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 22,716. | | |
| 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) | | | | |
| 12 **Total.** Add lines 1 through 11 | 45,399. | 45,399. | 0. | |
| **OPERATING AND ADMINISTRATIVE EXPENSES** 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach sch) SEE ST 1 | 2,870. | 2,870. | | |
| c Other prof fees (attach sch) SEE ST 2 | 9,409. | 9,409. | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule)(see instr ) SEE STM 3 | 883. | | | |
| 19 Depreciation (attach sch) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) SEE STATEMENT 4 | 2,962. | 2,962. | | |
| 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 16,124. | 15,241. | | |
| 25 Contributions, gifts, grants paid PART XV | 36,875. | | | 36,875. |
| 26 **Total expenses and disbursements.** Add lines 24 and 25 | 52,999. | 15,241. | 0. | 36,875. |
| 27 Subtract line 26 from line 12: | | | | |
| a **Excess of revenue over expenses and disbursements** | -7,600. | | | |
| b **Net investment income** (if negative, enter -0-) | | 30,158. | | |
| c **Adjusted net income** (if negative, enter -0-) | | | 0. | |

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## 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 | 619. | 7,028. | 7,028. |
| | 2 Savings and temporary cash investments | 21,896. | 29,548. | 29,548. |
| | 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) | 163,417. | 154,301. | 168,120. |
| | b Investments — corporate stock (attach schedule) | 442,963. | 409,658. | 506,169. |
| | c Investments — corporate bonds (attach schedule) | 124,386. | 145,146. | 153,705. |
| | 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) | 753,281. | 745,681. | 864,570. |
| 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 ► ☒ 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 | 753,281. | 745,681. | |
| | 30 **Total net assets or fund balances** (see the instructions) | 753,281. | 745,681. | |
| | 31 **Total liabilities and net assets/fund balances** (see the instructions) | 753,281. | 745,681. | |

## 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 | 753,281. |
| 2 | Enter amount from Part I, line 27a | 2 | -7,600. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 745,681. |
| 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 | 745,681. |

## 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 5 | | | |
| 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 | 22,716. |
| 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)) |
|---|---|---|---|
| 2009 | 45,914. | 795,249. | 0.057735 |
| 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 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.303001 |
| 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 | 0.060600 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 822,585. |
| 5 | Multiply line 4 by line 3 | 5 | 49,849. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 302. |
| 7 | Add lines 5 and 6 | 7 | 50,151. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 36,875. |

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<br>Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instr.)<br>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b<br>c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | 1 | 603. |
| 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 | 603. |
| 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 | 603. |
| 6 Credits/Payments | | | |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010 | 6a | | |
| b Exempt foreign organizations – tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c 800. | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 800. |
| 8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached | | 8 | 17. |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► | | 9 | 0. |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► | | 10 | 180. |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 180. | Refunded ► | 11 | 0. |

## 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:<br>(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?<br>*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? | 4b | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>*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:<br>• By language in the governing instrument, or<br>• 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) ►<br>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 2010 or the taxable year beginning in 2010 (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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ► | | | |

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | 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 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No<br>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<br>► 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 2010 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 2010 )* | 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 2010? | 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** 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 (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 6 | | 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<br>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 | 790,810. |
| **b** Average of monthly cash balances | | 1b | 44,302. |
| **c** Fair market value of all other assets (see instructions) | | 1c | |
| **d Total** (add lines 1a, b, and c) | | 1d | 835,112. |
| **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 | 835,112. |
| **4** Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | | 4 | 12,527. |
| **5 Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 822,585. |
| **6 Minimum investment return.** Enter 5% of line 5 | | 6 | 41,129. |

## 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 | 41,129. |
| **2a** Tax on investment income for 2010 from Part VI, line 5 | 2a 603. | | |
| **b** Income tax for 2010 (This does not include the tax from Part VI.) | 2b | | |
| **c** Add lines 2a and 2b | | 2c | 603. |
| **3** Distributable amount before adjustments Subtract line 2c from line 1 | | 3 | 40,526. |
| **4** Recoveries of amounts treated as qualifying distributions | | 4 | |
| **5** Add lines 3 and 4 | | 5 | 40,526. |
| **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 | 40,526. |

## 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 | 36,875. |
| **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 | 36,875. |
| **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 | 36,875. |

**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 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 40,526. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: 20___, 20___, 20___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010. | | | | |
| a From 2005 — 20,479. | | | | |
| b From 2006 | | | | |
| c From 2007 — 9,258. | | | | |
| d From 2008 — 24,139. | | | | |
| e From 2009 — 7,035. | | | | |
| f **Total** of lines 3a through e | 60,911. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 36,875. | | | | |
| a Applied to 2009, 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 2010 distributable amount | | | | 36,875. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 3,651. | | | 3,651. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 | 57,260. | | | |
| 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 2009 Subtract line 4a from line 2a. Taxable amount – see instructions | | | 0. | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 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 2005 not applied on line 5 or line 7 (see instructions) | 16,828. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 40,432. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 — 9,258. | | | | |
| c Excess from 2008 — 24,139. | | | | |
| d Excess from 2009 — 7,035. | | | | |
| e Excess from 2010 | | | | |

## 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 2010, 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) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a 'Assets' alternative test — enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

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<br>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 7 | | | | |
| **Total** | | | ► **3a** | 36,875. |
| **b** *Approved for future payment* | | | | |
| **Total** | | | ► **3b** | |

**Part XVI-A. Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (see the instructions) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 13,245. | |
| 4 Dividends and interest from securities | | | 14 | 9,438. | |
| 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 | 22,716. | |
| 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) | | | | 45,399. | |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 45,399.

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See 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 | 1 a (1) | | X |
| (2) Other assets | 1 a (2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1 b (1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1 b (2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1 b (3) | | X |
| (4) Reimbursement arrangements | 1 b (4) | | X |
| (5) Loans or loan guarantees | 1 b (5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1 b (6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 c | | 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 — 2/1/12 — PRESIDENT

Signature of officer or trustee — Date — Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check if ☐ if self employed | PTIN |
|---|---|---|---|---|
| JOHN F. GRACE, CPA, ABV, CFF | JOHN F. GRACE, CPA, ABV, C | 1/30/12 | | N/A |

Firm's name ▶ STANFIELD & O'DELL P.C. — Firm's EIN ▶ N/A

Firm's address ▶ 3211 S LAKEWOOD AVE, TULSA, OK 74135-4903 — Phone no (918) 628-0500

**STATEMENT 1**
**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 | $ 2,870. | $ 2,870. | | |
| TOTAL | $ 2,870. | $ 2,870. | $ 0. | $ 0. |

**STATEMENT 2**
**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 | $ 9,409. | $ 9,409. | | |
| TOTAL | $ 9,409. | $ 9,409. | $ 0. | $ 0. |

**STATEMENT 3**
**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 | $ 883. | | | |
| TOTAL | $ 883. | $ 0. | $ 0. | $ 0. |

**STATEMENT 4**
**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 | $ 2,962. | $ 2,962. | | |
| TOTAL | $ 2,962. | $ 2,962. | $ 0. | $ 0. |

**STATEMENT 5**
**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 | 135 DUPONT E.I. DE NEMOURS AND COMPANY | PURCHASED | 2/04/2011 | 6/03/2011 |
| 2 | 34 HONEYWELL INTERNATIONAL INC | PURCHASED | 12/02/2010 | 6/07/2011 |
| 3 | 18 QUALCOMM INC | PURCHASED | 12/06/2010 | 6/29/2011 |
| 4 | 106 SEMPRA ENERGY | PURCHASED | 3/29/2011 | 6/22/2011 |
| 5 | 29 SEMPRA ENERGY | PURCHASED | 4/14/2011 | 6/22/2011 |
| 6 | 126 WADDELL & FRED FINL INC | PURCHASED | 2/24/2011 | 6/07/2011 |
| 7 | 42 CBS CORP CL B | PURCHASED | 3/16/2010 | 6/29/2011 |
| 8 | 110 CA INC | PURCHASED | 5/25/2010 | 6/29/2011 |
| 9 | 34 DEERE & CO | PURCHASED | 3/16/2010 | 6/29/2011 |
| 10 | 14 HEWLETT-PACKARD COMPANY | PURCHASED | 3/10/2010 | 6/03/2011 |
| 11 | 194 HEWLETT-PACKARD COMPANY | PURCHASED | 3/14/2007 | 6/03/2011 |
| 12 | 14 HONEYWELL INTERNATIONAL INC | PURCHASED | 5/04/2010 | 6/07/2011 |
| 13 | 155 NORTHEAST UTILITIES | PURCHASED | 5/21/2010 | 6/07/2011 |
| 14 | 31 NORTHEAST UTILITIES | PURCHASED | 5/19/2010 | 6/07/2011 |
| 15 | 93 TEXAS INSTRUMENTS INC | PURCHASED | 5/13/2010 | 6/29/2011 |
| 16 | 149 WELLS FARGO COMPANY | PURCHASED | 2/12/2010 | 6/07/2011 |
| 17 | 40 WHITING PETROLEUM CORP | PURCHASED | 11/23/2010 | 6/22/2011 |
| 18 | 39 ENDO PHARM HLDGS INC | PURCHASED | 9/22/2010 | 5/05/2011 |
| 19 | 37 ENDO PHARM HLDGS INC | PURCHASED | 9/22/2010 | 5/13/2011 |
| 20 | 3 ENDO PHARM HLDGS INC | PURCHASED | 9/22/2010 | 5/25/2011 |
| 21 | 82 ENDO PHARM HLDGS INC | PURCHASED | 9/08/2010 | 5/25/2011 |
| 22 | 122 GAP INC | PURCHASED | 12/02/2010 | 5/20/2011 |
| 23 | 44 MONSANTO CO NEW | PURCHASED | 2/03/2011 | 5/03/2011 |
| 24 | 1 MONSANTO CO NEW | PURCHASED | 2/09/2011 | 5/03/2011 |
| 25 | 32 QUALCOMM INC | PURCHASED | 1/23/2010 | 5/25/2011 |
| 26 | 27 QUALCOMM INC | PURCHASED | 12/06/2010 | 5/25/2011 |
| 27 | 44 WEBMD HEALTH CORP | PURCHASED | 2/28/2011 | 5/20/2011 |
| 28 | 132 CISCO SYSTEMS INC | PURCHASED | 3/14/2007 | 5/05/2011 |
| 29 | 18 DEERE & CO | PURCHASED | 3/16/2010 | 5/05/2011 |
| 30 | 21 DEERE & CO | PURCHASED | 3/16/2010 | 5/13/2011 |
| 31 | 43 UNITED PARCEL SERVICE | PURCHASED | 1/19/2010 | 5/13/2011 |
| 32 | 27 UNITED PARCEL SERVICE | PURCHASED | 1/19/2010 | 5/23/2011 |
| 33 | 93 WELLS FARGO COMPANY | PURCHASED | 2/12/2010 | 5/25/2011 |
| 34 | 38 ARGO CORP | PURCHASED | 8/06/2010 | 4/14/2011 |
| 35 | 5 CUMMINS INC | PURCHASED | 4/30/2010 | 4/14/2011 |
| 36 | 40 HALLIBURTON COMPANY | PURCHASED | 7/26/2010 | 4/14/2011 |
| 37 | 46 MONSANTO CO NEW | PURCHASED | 2/09/2011 | 4/14/2011 |
| 38 | 10 APPLE INC | PURCHASED | 4/08/2010 | 4/11/2011 |
| 39 | 14 CUMMINS INC | PURCHASED | 2/08/2010 | 4/14/2011 |
| 40 | 262 FIFTH THIRD BANCORP | PURCHASED | 8/07/2009 | 4/26/2011 |
| 41 | 64 PRUDENTIAL FINANCIAL INC. | PURCHASED | 6/10/2009 | 4/14/2011 |
| 42 | 3 ALLIED WORLD ASSURANCE CO HOLDINGS LTD | PURCHASED | 9/22/2010 | 3/22/2011 |
| 43 | 43 ALLIED WORLD ASSURANCE CO HOLDINGS LTD | PURCHASED | 11/03/2010 | 3/22/2011 |
| 44 | 40 ALLIED WORLD ASSURANCE CO HOLDINGS LTD | PURCHASED | 9/22/2010 | 3/30/2011 |
| 45 | 22 CUMMINS INC | PURCHASED | 4/30/2010 | 3/22/2011 |
| 46 | 48 HALLIBURTON COMPANY | PURCHASED | 7/26/2010 | 3/23/2011 |
| 47 | 34 ROCKWELL AUTOMATION INC | PURCHASED | 5/20/2010 | 3/23/2011 |
| 48 | 14 UNITED PARCEL SERVICE | PURCHASED | 6/19/2010 | 3/23/2011 |
| 49 | 72 AT&T INC. | PURCHASED | 3/16/2009 | 3/23/2011 |
| 50 | 20 AT&T INC. | PURCHASED | 4/30/2009 | 3/23/2011 |
| 51 | 31 DEERE & CO | PURCHASED | 3/16/2010 | 3/23/2011 |
| 52 | 137 INTERNATIONAL PAPER CO | PURCHASED | 6/08/2009 | 3/22/2011 |
| 53 | 28 PARKER-HANNIFIN CORP | PURCHASED | 1/20/2010 | 3/23/2011 |
| 54 | 20 UNITED PARCEL SERVICE | PURCHASED | 1/19/2010 | 3/23/2011 |
| 55 | 264 AT&T INC. | PURCHASED | 4/26/2010 | 2/03/2011 |
| 56 | 6 AUTOZONE INC. | PURCHASED | 4/08/2010 | 2/28/2011 |

**STATEMENT 5 (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 |
|---|---|---|---|---|
| 57 | 157 BRISTOL MYERS SQUIBB CO | PURCHASED | 7/09/2010 | 2/09/2011 |
| 58 | 36 CEPHALON INC | PURCHASED | 3/10/2010 | 2/28/2011 |
| 59 | 37 CEPHALON INC | PURCHASED | 4/21/2010 | 2/28/2011 |
| 60 | 40 DUN & BRADSTREET CORP DEL NEW | PURCHASED | 9/22/2010 | 2/25/2011 |
| 61 | 13 ENERGIZER HOLDINGS INC | PURCHASED | 9/08/2010 | 2/09/2011 |
| 62 | 22 ENERGIZER HOLDINGS INC | PURCHASED | 9/08/2010 | 2/16/2011 |
| 63 | 40 EXCO RESOURCES INC | PURCHASED | 6/14/2010 | 2/04/2011 |
| 64 | 325 GOODYEAR TIRE & RUBBER | PURCHASED | 4/28/2010 | 2/16/2011 |
| 65 | 37 GOODYEAR TIRE & RUBBER | PURCHASED | 4/19/2010 | 2/16/2011 |
| 66 | 62 SIMON PROPERTY GROUP REIT INC NEW | PURCHASED | 11/23/2010 | 2/24/2011 |
| 67 | 31 WATSON PHARMACEUTICALS INC | PURCHASED | 5/04/2010 | 2/08/2011 |
| 68 | 60 WEIGHT WATCHERS INTL INC | PURCHASED | 2/03/2011 | 2/23/2011 |
| 69 | 26 AT&T INC. | PURCHASED | 4/30/2009 | 2/03/2011 |
| 70 | 57 AMERICAN EXPRESS COMPANY | PURCHASED | 6/15/2009 | 2/03/2011 |
| 71 | 36 AMGEN INC. | PURCHASED | 9/18/2008 | 2/24/2011 |
| 72 | 54 AMGEN INC. | PURCHASED | 9/09/2008 | 2/24/2011 |
| 73 | 176 EXCO RESOURCES INC | PURCHASED | 12/29/2009 | 2/03/2011 |
| 74 | 46 EXCO RESOURCES INC | PURCHASED | 12/29/2009 | 2/04/2011 |
| 75 | 26 INTERNATIONAL PAPER CO | PURCHASED | 6/08/2009 | 2/08/2011 |
| 76 | 60 INTERNATIONAL PAPER CO | PURCHASED | 6/12/2009 | 2/08/2011 |
| 77 | 57 JOHNSON & JOHNSON | PURCHASED | 6/14/2007 | 2/03/2011 |
| 78 | 6 AUTOZONE INC. | PURCHASED | 11/09/2009 | 2/28/2011 |
| 79 | 53 BOSTON PROPERTIES INC REIT | PURCHASED | 9/08/2010 | 1/13/2011 |
| 80 | 258 NEW YORK COMMUNITY BANCORP INC | PURCHASED | 6/04/2010 | 1/13/2011 |
| 81 | 46 NEW YORK COMMUNITY BANCORP INC | PURCHASED | 6/04/2010 | 1/14/2011 |
| 82 | 132 BEST BUY INC | PURCHASED | 11/03/2010 | 12/20/2010 |
| 83 | 28 DUN & BRADSTREET CORP DEL NEW | PURCHASED | 9/22/2010 | 12/01/2010 |
| 84 | 93 SCOTTS MIRACLE-GROW CO CLASS A | PURCHASED | 11/03/2010 | 12/21/2010 |
| 85 | 33 SCOTTS MIRACLE-GROW CO CLASS A | PURCHASED | 11/22/2010 | 12/21/2010 |
| 86 | 28 EXXON MOBIL CORP | PURCHASED | 3/12/2007 | 12/01/2010 |
| 87 | 16 INTERNATIONAL BUSINESS MACHINE CORP | PURCHASED | 3/14/2007 | 12/01/2010 |
| 88 | 115 CABLEVISION SYSTEMS NY GROUP CL A | PURCHASED | 9/07/2010 | 11/02/2010 |
| 89 | 60 CABLEVISION SYSTEMS NY GROUP CL A | PURCHASED | 9/16/2010 | 11/02/2010 |
| 90 | 132 COMERICA INC | PURCHASED | 5/20/2010 | 11/03/2010 |
| 91 | 41 DOLBY LABORATORIES INC CL A | PURCHASED | 9/08/2010 | 11/08/2010 |
| 92 | 113 HANESBRANDS INC | PURCHASED | 12/16/2009 | 11/02/2010 |
| 93 | 11 HANESBRANDS INC | PURCHASED | 12/29/2009 | 11/02/2010 |
| 94 | 73 HANESBRANDS INC | PURCHASED | 12/29/2009 | 11/03/2010 |
| 95 | 268 HOST HOTELS & RESORTS | PURCHASED | 12/16/2009 | 11/30/2010 |
| 96 | 186 HOST HOTELS & RESORTS | PURCHASED | 2/18/2010 | 11/30/2010 |
| 97 | 147 IDEX CORP | PURCHASED | 8/20/2010 | 11/23/2010 |
| 98 | 68 MDU RESOURCES GROUP INC | PURCHASED | 11/03/2009 | 11/01/2010 |
| 99 | 159 MDU RESOURCES GROUP INC | PURCHASED | 11/03/2009 | 11/01/2010 |
| 100 | 62 NEWS CORP INC-CLA | PURCHASED | 9/08/2010 | 11/24/2010 |
| 101 | 129 OMNCOM GROUP | PURCHASED | 4/30/2010 | 11/23/2010 |
| 102 | 15 PERRIGO COMPANY | PURCHASED | 2/08/2010 | 11/08/2010 |
| 103 | 8 PERRIGO COMPANY | PURCHASED | 6/28/2010 | 11/08/2010 |
| 104 | 20 PERRIGO COMPANY | PURCHASED | 6/28/2010 | 11/09/2010 |
| 105 | 171 PUBLIC SVC ENTERPRISE GROUP INC. | PURCHASED | 6/10/2010 | 11/08/2010 |
| 106 | 168 REPUBLIC SVCS INC | PURCHASED | 9/14/2010 | 11/12/2010 |
| 107 | 301 TYSON FOODS INC CL A | PURCHASED | 5/20/2010 | 11/12/2010 |
| 108 | 257 XCEL ENERGY INC | PURCHASED | 12/04/2009 | 11/12/2010 |
| 109 | 189 MARATHON OIL CORP | PURCHASED | 5/19/2010 | 11/08/2010 |
| 110 | 55 MARATHON OIL CORP | PURCHASED | 6/04/2010 | 11/08/2010 |
| 111 | 459 NEWS CORP INC-CLA | PURCHASED | 9/08/2010 | 11/24/2010 |
| 112 | 25 BIG LOTS INC. | PURCHASED | 9/09/2009 | 11/08/2010 |

**STATEMENT 5 (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 |
|---|---|---|---|---|
| 113 | 52 BIG LOTS INC. | PURCHASED | 9/22/2009 | 11/08/2010 |
| 114 | 50 BIG LOTS INC. | PURCHASED | 9/22/2009 | 11/09/2010 |
| 115 | 60 CAPITAL ONE FINANCIAL CORP | PURCHASED | 9/14/2009 | 11/17/2010 |
| 116 | 14 CAPITAL ONE FINANCIAL CORP | PURCHASED | 9/15/2009 | 11/17/2010 |
| 117 | 163 CISCO SYSTEMS INC | PURCHASED | 3/14/2007 | 11/24/2010 |
| 118 | 38 HOSPIRA INC | PURCHASED | 9/25/2009 | 11/17/2010 |
| 119 | 27 HOSPIRA INC | PURCHASED | 9/25/2009 | 11/18/2010 |
| 120 | 49 HOSPIRA INC | PURCHASED | 9/25/2009 | 11/30/2010 |
| 121 | 25000 FEDERAL HOME LOAN BANK BONDS | PURCHASED | 6/03/2008 | 11/15/2010 |
| 122 | 91 DIRECTV CLASS A | PURCHASED | 5/25/2010 | 10/06/2010 |
| 123 | 23 DIRECTV CLASS A | PURCHASED | 6/14/2007 | 10/06/2010 |
| 124 | 8 AUTOZONE INC. | PURCHASED | 11/09/2009 | 9/22/2010 |
| 125 | 287 DEL MONTE FOODS CO | PURCHASED | 10/20/2009 | 9/22/2010 |
| 126 | 150 DEL MONTE FOODS CO | PURCHASED | 10/21/2009 | 9/22/2010 |
| 127 | 108 HESS CORPORATION | PURCHASED | 5/25/2010 | 9/08/2010 |
| 128 | 30 HESS CORPORATION | PURCHASED | 6/04/2010 | 9/08/2010 |
| 129 | 82 J M SMUCKER CO | PURCHASED | 7/13/2010 | 9/27/2010 |
| 130 | 44 KINETIC CONCEPTS INC. | PURCHASED | 9/30/2009 | 9/22/2010 |
| 131 | 58 PNC FINANCIAL SERVICES | PURCHASED | 2/01/2010 | 9/08/2010 |
| 132 | 51 PNC FINANCIAL SERVICES | PURCHASED | 2/01/2010 | 9/22/2010 |
| 133 | 57 URS CORP NEW | PURCHASED | 6/04/2010 | 9/08/2010 |
| 134 | 51 URS CORP NEW | PURCHASED | 6/04/2010 | 9/09/2010 |
| 135 | 62 AMERICAN EXPRESS COMPANY | PURCHASED | 6/15/2009 | 9/01/2010 |
| 136 | 21 AMGEN INC. | PURCHASED | 9/09/2008 | 9/07/2010 |
| 137 | 181 BANK OF AMERICA CORP | PURCHASED | 7/17/2009 | 9/08/2010 |
| 138 | 36 CAPITAL ONE FINANCIAL CORP | PURCHASED | 9/14/2009 | 9/20/2010 |
| 139 | 156 CONAGRA FOODS INC. | PURCHASED | 2/05/2009 | 9/22/2010 |
| 140 | 61 DIRECTV CLASS A | PURCHASED | 6/14/2007 | 9/22/2010 |
| 141 | 74 DR. PEPPER SNAPPLE GROUP INC. | PURCHASED | 5/06/2009 | 9/22/2010 |
| 142 | 79 AMERISOURCEBERGEN CORP. | PURCHASED | 7/09/2009 | 9/22/2010 |
| 143 | 277 INTEL CORP | PURCHASED | 4/03/2009 | 9/08/2010 |
| 144 | 75 INTEL CORP | PURCHASED | 4/16/2009 | 9/08/2010 |
| 145 | 199 RR DONNELLEY & SONS CO | PURCHASED | 7/29/2008 | 9/08/2010 |
| 146 | 44 KINETIC CONCEPTS INC. | PURCHASED | 9/30/2009 | 8/06/2010 |
| 147 | 61 LANDSTAR SYSTEMS INC | PURCHASED | 5/20/2010 | 8/06/2010 |
| 148 | 94 NEWFIELD EXPLORATION COMPANY | PURCHASED | 6/08/2010 | 8/20/2010 |
| 149 | 10 RAYTHEON COMPANY | PURCHASED | 1/19/2010 | 8/06/2010 |
| 150 | 183 WELLS FARGO COMPANY | PURCHASED | 2/12/2010 | 8/20/2010 |
| 151 | 212 WESTAR ENERGY INC | PURCHASED | 5/04/2010 | 8/20/2010 |
| 152 | 119 RAYTHEON COMPANY | PURCHASED | 6/14/2007 | 8/06/2010 |
| 153 | 101 BB&T CORP | PURCHASED | 3/10/2010 | 7/26/2010 |
| 154 | 113 HOME DEPOT INC | PURCHASED | 3/12/2010 | 7/07/2010 |
| 155 | 166 HOME DEPOT INC | PURCHASED | 4/30/2010 | 7/07/2010 |
| 156 | 67 MACY'S INC | PURCHASED | 11/08/2007 | 7/26/2010 |
| 157 | 59 MACY'S INC | PURCHASED | 12/31/2007 | 7/26/2010 |
| 158 | 50 MCDONALDS CORP | PURCHASED | 3/14/2007 | 7/01/2010 |
| 159 | 56 MICROSOFT CORP | PURCHASED | 3/16/2007 | 7/09/2010 |
| 160 | 10000 FEDERAL HOME LOAN BANK BONDS | PURCHASED | 6/03/2008 | 7/19/2010 |
| 161 | 19 MCDONALDS CORP | PURCHASED | 4/26/2010 | 7/01/2010 |
| 162 | 38 PERRIGO COMPANYH | PURCHASED | 2/08/2010 | 7/26/2010 |
| 163 | 9 MACY'S INC | PURCHASED | 12/16/2009 | 7/26/2010 |
| 164 | 15 AMERISOURCEBERGEN CORP. | PURCHASED | 7/09/2009 | 7/12/2010 |

**STATEMENT 5 (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) |
|---|---|---|---|---|---|---|---|---|
| 1 | 6,778. | | 13,384. | -6,606. | | | | $ -6,606. |
| 2 | 1,945. | | 1,739. | 206. | | | | 206. |
| 3 | 997. | | 867. | 130. | | | | 130. |
| 4 | 5,592. | | 5,523. | 69. | | | | 69. |
| 5 | 1,530. | | 1,528. | 2. | | | | 2. |
| 6 | 4,459. | | 5,038. | -579. | | | | -579. |
| 7 | 1,191. | | 619. | 572. | | | | 572. |
| 8 | 2,484. | | 2,154. | 330. | | | | 330. |
| 9 | 2,805. | | 1,999. | 806. | | | | 806. |
| 10 | 507. | | 727. | -220. | | | | -220. |
| 11 | 7,025. | | 7,703. | -678. | | | | -678. |
| 12 | 801. | | 655. | 146. | | | | 146. |
| 13 | 5,298. | | 4,016. | 1,282. | | | | 1,282. |
| 14 | 1,060. | | 825. | 235. | | | | 235. |
| 15 | 2,971. | | 2,404. | 567. | | | | 567. |
| 16 | 3,904. | | 3,964. | -60. | | | | -60. |
| 17 | 2,195. | | 2,156. | 39. | | | | 39. |
| 18 | 1,571. | | 1,122. | 449. | | | | 449. |
| 19 | 1,561. | | 1,064. | 497. | | | | 497. |
| 20 | 121. | | 86. | 35. | | | | 35. |
| 21 | 3,307. | | 2,331. | 976. | | | | 976. |
| 22 | 2,336. | | 2,646. | -310. | | | | -310. |
| 23 | 2,940. | | 3,294. | -354. | | | | -354. |
| 24 | 67. | | 75. | -8. | | | | -8. |
| 25 | 1,824. | | 1,558. | 266. | | | | 266. |
| 26 | 1,539. | | 1,301. | 238. | | | | 238. |
| 27 | 2,214. | | 2,515. | -301. | | | | -301. |
| 28 | 2,323. | | 3,405. | -1,082. | | | | -1,082. |
| 29 | 1,652. | | 1,058. | 594. | | | | 594. |
| 30 | 1,872. | | 1,235. | 637. | | | | 637. |
| 31 | 3,192. | | 2,685. | 507. | | | | 507. |
| 32 | 1,984. | | 1,686. | 298. | | | | 298. |
| 33 | 2,588. | | 2,474. | 114. | | | | 114. |
| 34 | 1,901. | | 1,396. | 505. | | | | 505. |
| 35 | 518. | | 363. | 155. | | | | 155. |
| 36 | 1,805. | | 1,232. | 573. | | | | 573. |
| 37 | 3,113. | | 3,449. | -336. | | | | -336. |
| 38 | 3,333. | | 2,403. | 930. | | | | 930. |
| 39 | 1,451. | | 716. | 735. | | | | 735. |
| 40 | 3,396. | | 2,585. | 811. | | | | 811. |
| 41 | 3,836. | | 2,524. | 1,312. | | | | 1,312. |
| 42 | 186. | | 167. | 19. | | | | 19. |
| 43 | 2,669. | | 2,480. | 189. | | | | 189. |
| 44 | 2,441. | | 2,225. | 216. | | | | 216. |
| 45 | 2,225. | | 1,599. | 626. | | | | 626. |
| 46 | 2,226. | | 1,478. | 748. | | | | 748. |
| 47 | 3,104. | | 1,799. | 1,305. | | | | 1,305. |
| 48 | 1,003. | | 907. | 96. | | | | 96. |
| 49 | 2,026. | | 1,786. | 240. | | | | 240. |
| 50 | 563. | | 514. | 49. | | | | 49. |
| 51 | 2,836. | | 1,823. | 1,013. | | | | 1,013. |
| 52 | 3,666. | | 2,028. | 1,638. | | | | 1,638. |
| 53 | 2,585. | | 1,674. | 911. | | | | 911. |

**STATEMENT 5 (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) |
|---|---|---|---|---|---|---|---|---|
| 54 | 1,433. | | 1,249. | 184. | | | | $ 184. |
| 55 | 7,349. | | 6,934. | 415. | | | | 415. |
| 56 | 1,548. | | 1,050. | 498. | | | | 498. |
| 57 | 4,031. | | 4,018. | 13. | | | | 13. |
| 58 | 2,019. | | 2,574. | -555. | | | | -555. |
| 59 | 2,075. | | 2,428. | -353. | | | | -353. |
| 60 | 3,237. | | 2,875. | 362. | | | | 362. |
| 61 | 889. | | 860. | 29. | | | | 29. |
| 62 | 1,539. | | 1,456. | 83. | | | | 83. |
| 63 | 802. | | 747. | 55. | | | | 55. |
| 64 | 4,886. | | 4,559. | 327. | | | | 327. |
| 65 | 556. | | 520. | 36. | | | | 36. |
| 66 | 6,531. | | 6,042. | 489. | | | | 489. |
| 67 | 1,714. | | 1,334. | 380. | | | | 380. |
| 68 | 3,746. | | 2,430. | 1,316. | | | | 1,316. |
| 69 | 724. | | 668. | 56. | | | | 56. |
| 70 | 2,472. | | 1,412. | 1,060. | | | | 1,060. |
| 71 | 1,827. | | 2,195. | -368. | | | | -368. |
| 72 | 2,741. | | 3,290. | -549. | | | | -549. |
| 73 | 3,538. | | 3,847. | -309. | | | | -309. |
| 74 | 922. | | 1,006. | -84. | | | | -84. |
| 75 | 769. | | 385. | 384. | | | | 384. |
| 76 | 1,775. | | 925. | 850. | | | | 850. |
| 77 | 3,458. | | 3,561. | -103. | | | | -103. |
| 78 | 1,548. | | 860. | 688. | | | | 688. |
| 79 | 4,606. | | 4,596. | 10. | | | | 10. |
| 80 | 4,752. | | 4,016. | 736. | | | | 736. |
| 81 | 848. | | 716. | 132. | | | | 132. |
| 82 | 4,486. | | 5,599. | -1,113. | | | | -1,113. |
| 83 | 2,144. | | 2,012. | 132. | | | | 132. |
| 84 | 4,707. | | 4,931. | -224. | | | | -224. |
| 85 | 1,670. | | 1,685. | -15. | | | | -15. |
| 86 | 1,999. | | 1,132. | 867. | | | | 867. |
| 87 | 2,318. | | 1,500. | 818. | | | | 818. |
| 88 | 3,135. | | 3,023. | 112. | | | | 112. |
| 89 | 1,635. | | 1,576. | 59. | | | | 59. |
| 90 | 4,783. | | 5,071. | -288. | | | | -288. |
| 91 | 2,821. | | 2,299. | 522. | | | | 522. |
| 92 | 2,797. | | 2,947. | -150. | | | | -150. |
| 93 | 272. | | 271. | 1. | | | | 1. |
| 94 | 1,788. | | 1,796. | -8. | | | | -8. |
| 95 | 4,435. | | 2,876. | 1,559. | | | | 1,559. |
| 96 | 3,078. | | 2,164. | 914. | | | | 914. |
| 97 | 5,423. | | 4,578. | 845. | | | | 845. |
| 98 | 1,352. | | 1,431. | -79. | | | | -79. |
| 99 | 3,161. | | 3,427. | -266. | | | | -266. |
| 100 | 4,765. | | 4,888. | -123. | | | | -123. |
| 101 | 5,786. | | 5,513. | 273. | | | | 273. |
| 102 | 957. | | 691. | 266. | | | | 266. |
| 103 | 510. | | 474. | 36. | | | | 36. |
| 104 | 1,179. | | 1,186. | -7. | | | | -7. |
| 105 | 5,555. | | 5,495. | 60. | | | | 60. |
| 106 | 4,751. | | 5,187. | -436. | | | | -436. |

**STATEMENT 5 (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) |
|---|---|---|---|---|---|---|---|---|
| 107 | 4,512. | | 5,172. | -660. | | | | $ -660. |
| 108 | 6,135. | | 5,267. | 868. | | | | 868. |
| 109 | 6,405. | | 6,143. | 262. | | | | 262. |
| 110 | 1,864. | | 1,688. | 176. | | | | 176. |
| 111 | 6,460. | | 6,057. | 403. | | | | 403. |
| 112 | 759. | | 640. | 119. | | | | 119. |
| 113 | 1,579. | | 1,321. | 258. | | | | 258. |
| 114 | 1,497. | | 1,270. | 227. | | | | 227. |
| 115 | 2,298. | | 2,245. | 53. | | | | 53. |
| 116 | 536. | | 525. | 11. | | | | 11. |
| 117 | 3,177. | | 4,205. | -1,028. | | | | -1,028. |
| 118 | 2,164. | | 1,685. | 479. | | | | 479. |
| 119 | 1,548. | | 1,197. | 351. | | | | 351. |
| 120 | 2,755. | | 2,172. | 583. | | | | 583. |
| 121 | 25,000. | | 25,535. | -535. | | | | -535. |
| 122 | 3,794. | | 3,361. | 433. | | | | 433. |
| 123 | 959. | | 540. | 419. | | | | 419. |
| 124 | 1,765. | | 1,146. | 619. | | | | 619. |
| 125 | 3,643. | | 3,231. | 412. | | | | 412. |
| 126 | 1,904. | | 1,692. | 212. | | | | 212. |
| 127 | 5,831. | | 5,530. | 301. | | | | 301. |
| 128 | 1,620. | | 1,512. | 108. | | | | 108. |
| 129 | 5,018. | | 5,120. | -102. | | | | -102. |
| 130 | 1,533. | | 1,607. | -74. | | | | -74. |
| 131 | 3,102. | | 3,230. | -128. | | | | -128. |
| 132 | 2,612. | | 2,840. | -228. | | | | -228. |
| 133 | 2,165. | | 2,492. | -327. | | | | -327. |
| 134 | 1,956. | | 2,230. | -274. | | | | -274. |
| 135 | 2,542. | | 1,535. | 1,007. | | | | 1,007. |
| 136 | 1,104. | | 1,280. | -176. | | | | -176. |
| 137 | 2,406. | | 2,341. | 65. | | | | 65. |
| 138 | 1,415. | | 1,347. | 68. | | | | 68. |
| 139 | 3,351. | | 2,717. | 634. | | | | 634. |
| 140 | 2,548. | | 1,432. | 1,116. | | | | 1,116. |
| 141 | 2,550. | | 1,518. | 1,032. | | | | 1,032. |
| 142 | 2,413. | | 1,409. | 1,004. | | | | 1,004. |
| 143 | 4,934. | | 4,276. | 658. | | | | 658. |
| 144 | 1,336. | | 1,190. | 146. | | | | 146. |
| 145 | 3,263. | | 5,458. | -2,195. | | | | -2,195. |
| 146 | 1,623. | | 1,607. | 16. | | | | 16. |
| 147 | 2,435. | | 2,572. | -137. | | | | -137. |
| 148 | 4,628. | | 4,808. | -180. | | | | -180. |
| 149 | 461. | | 546. | -85. | | | | -85. |
| 150 | 4,495. | | 4,868. | -373. | | | | -373. |
| 151 | 4,944. | | 5,023. | -79. | | | | -79. |
| 152 | 5,481. | | 6,706. | -1,225. | | | | -1,225. |
| 153 | 2,624. | | 2,963. | -339. | | | | -339. |
| 154 | 3,141. | | 3,678. | -537. | | | | -537. |
| 155 | 4,615. | | 5,880. | -1,265. | | | | -1,265. |
| 156 | 1,348. | | 1,951. | -603. | | | | -603. |
| 157 | 1,187. | | 1,535. | -348. | | | | -348. |
| 158 | 3,342. | | 2,185. | 1,157. | | | | 1,157. |
| 159 | 1,363. | | 1,533. | -170. | | | | -170. |

**STATEMENT 5 (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) |
|---|---|---|---|---|---|---|---|---|
| 160 | 10,122. | | 10,214. | -92. | | | | $ -92. |
| 161 | 1,270. | | 1,349. | -79. | | | | -79. |
| 162 | 2,205. | | 1,750. | 455. | | | | 455. |
| 163 | 181. | | 155. | 26. | | | | 26. |
| 164 | 476. | | 268. | 208. | | | | 208. |
| | | | | | | | TOTAL | $ 22,716. |

**STATEMENT 6**
**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<br>15 W 6TH, STE 2505<br>TULSA, OK 74119 | PRESIDENT<br>2 | $ 0. | $ 0. | $ 0. |
| ELIZABETH S. SPARKS<br>15 W 6TH, STE 2505<br>TULSA, OK 74119 | VICE PRESIDENT<br>1 | 0. | 0. | 0. |
| DAVID C. SNEED<br>15 W 6TH, STE 2505<br>TULSA, OK 74119 | ASST. VP<br>0 | 0. | 0. | 0. |
| THOMAS M. SNEED<br>15 W 6TH, STE 2505<br>TULSA, OK 74119 | ASST. VP<br>0 | 0. | 0. | 0. |
| MARY L. MARTIN<br>15 W 6TH, STE 2505<br>TULSA, OK 74119 | SECRETARY/TREAS<br>5 | 0. | 0. | 0. |
| | TOTAL | $ 0. | $ 0. | $ 0. |

**STATEMENT 7**
**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<br>100 TIMBERDELL ROAD<br>NORMAN, OK 73019 | NONE | PUBLIC | GENERAL | $ 9,760. |
| PHILBROOK ART MUSEUM<br>2727 S. ROCKFORD<br>TULSA, OK 74103 | NONE | PUBLIC | GENERAL | 3,193. |
| TULSA BALLET<br>4512 S. PEORIA<br>TULSA, OK 74105 | NONE | PUBLIC | GENERAL | 4,000. |
| TULSA OPERA, INC.<br>1610 S. BOULDER<br>TULSA, OK 74119 | NONE | PUBLIC | GENERAL | 3,500. |
| TULSA SYMPHONY ORCHESTRA<br>1145 S UTICA, STE 903<br>TULSA, OK 74104 | NONE | PUBLIC | GENERAL | 2,500. |
| UNIVERSITY OF TULSA<br>600 S. COLLEGE<br>TULSA, OK 74104 | NONE | PUBLIC | GENERAL | 2,000. |
| LIGHT OPERA OKLAHOMA<br>1610 S BOULDER<br>TULSA, OK 74119 | NONE | PUBLIC | GENERAL | 2,250. |
| NATURE CONSERVENCY<br>2727 E 21ST-STE 102<br>TULSA, OK 74114 | NONE | PUBLIC | GENERAL | 1,000. |
| TOWN & COUNTRY SCHOOL<br>5151 E 101ST STREET<br>TULSA, OK 74127 | NONE | PUBLIC | GENERAL | 250. |
| FIRST PRESBYTERIAN CHURCH<br>709 SOUTH BOSTON<br>TULSA, OK 74119 | NONE | PUBLIC | GENERAL | 100. |
| HABITAT FOR HUMANITY<br>6235 EAST 13 STREET<br>TULSA, OK 74112 | NONE | PUBLIC | GENERAL | 100. |
| TULSA LIBRARY TRUST<br>2445 SOUTH PEORIA AVENUE<br>TULSA, OK 74114 | NONE | PUBLIC | GENERAL | 940. |
| SAINT SIMEON'S FOUNDATION<br>3701 NORTH CINCINNATI<br>TULSA, OK 74106 | NONE | PUBLIC | GENERAL | 100. |

**STATEMENT 7 (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 |
|---|---|---|---|---|
| SALVATION ARMY<br>1616 SOUTH MAIN<br>TULSA, OK 74101 | NONE | PUBLIC | GENERAL | $ 100. |
| JOHN 3:16 MISSION<br>6905 SOUTH 1ST STREET<br>BROKEN ARROW, OK 74011 | NONE | PUBLIC | GENERAL | 424. |
| OKLAHOMA HERITAGE<br>201 NW 14TH STREET<br>OKLAHOMA CITY, OK 73103 | NONE | PUBLIC | GENERAL | 1,175. |
| AMERICAN HEART<br>10900 B. STONELAKE BLVD STE 320<br>AUSTIN , TX 78759 | NONE | PUBLIC | GENERAL | 100. |
| DVIS<br>4300 SOUTH HARVARD - SUITE 100<br>TULSA, OK 74135 | NONE | PUBLIC | GENERAL | 600. |
| JUNIOR DIABETES RESEARCH<br>601 SOUTH BOULDER - SUITE 1300<br>TULSA, OK 74119 | NONE | PUBLIC | GENERAL | 50. |
| MILLS COLLEGE<br>5000 MACARTHUR BLVD<br>OAKLAND, CA 94613 | NONE | PUBLIC | GENERAL | 1,500. |
| NATIONAL BREAST CANCER RESEARCH<br>1025 CONNECTICUT AVE. NW - STE 1012<br>WASHINGTON, DC 20090 | NONE | PUBLIC | GENERAL | 100. |
| NEW HOPE<br>10901 S YALE<br>TULSA, OK 74137 | NONE | PUBLIC | GENERAL | 200. |
| OKLAHOMA CENTENNIAL GARDEN<br>2 WEST 8TH STREET SUITE 325<br>TULSA, OK 74119 | NONE | PUBLIC | GENERAL | 840. |
| OETA<br>P O BOX 960022<br>OKLAHOMA CITY, OK 71398 | NONE | PUBLIC | GENERAL | 120. |
| PARKINSON DISEASE<br>1359 BROADWAY - SUITE 1509<br>NEW YORK, NY 10018 | NONE | PUBLIC | GENERAL | 100. |

**STATEMENT 7 (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 |
|---|---|---|---|---|
| PLANNED PARENTHOOD<br>5780 SOUTH PEORIA<br>TULSA, OK 74105 | NONE | PUBLIC | GENERAL | $ 250. |
| STREET SCHOOL<br>1135 SOUTH YALE AVENUE<br>TULSA, OK 74112 | NONE | PUBLIC | GENERAL | 500. |
| THOMAS JEFFERSON SCHOOL<br>4100 SOUTH LINDBERGH BLVD<br>ST LOUIS, MO 63127 | NONE | PUBLIC | GENERAL | 750. |
| TULSA PROJECT WOMAN<br>P O BOX 14026<br>TULSA, OK 74159 | NONE | PUBLIC | GENERAL | 125. |
| UP WITH TREES<br>1102 SOUTH BOSTON AVENUE<br>TULSA, OK 74119 | NONE | PUBLIC | GENERAL | 248. |
| | | | TOTAL | $ 36,875. |

The Sneed Foundation Inc
EIN: 73-1168046
Part II Line 10
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## Stocks, options & ETFs

### Stocks and ETFs

| 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| ACCENTURE PLC IRELAND SHARES CLASS A ACN | | | | | | | | | |
| Acquired 03/30/11 S | | 47 | 54.63 | 2,568 05 | | 2,839 74 | 271 69 | | |
| Acquired 04/26/11 S | | 44 | 56 70 | 2,494 83 | | 2,658.48 | 163 65 | | |
| **Total** | **0.64** | **91** | | **$5,062.88** | **60.4200** | **$5,498.22** | **$435.34** | **$81.90** | **1.49** |
| AGCO CORP AGCO | | | | | | | | | |
| Acquired 08/06/10 S nc | 0.52 | 90 | 36.72 | 3,305 55 | 49 3600 | 4,442 40 | 1,136.85 | N/A | N/A |

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER. 8086-1964

## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| ALASKA AIR GROUP INC ALK | | | | | | | | | |
| Acquired 01/27/11 S | | 7 | 61 89 | 433.25 | | 479 22 | 45.97 | | |
| Acquired 01/28/11 S | | 75 | 60 70 | 4,553.21 | | 5,134.50 | 581.29 | | |
| **Total** | **0.65** | **82** | | **$4,986.46** | **68.4600** | **$5,613.72** | **$627.26** | **N/A** | **N/A** |
| AMERICAN FINL GROUP INC OHIO AFG | | | | | | | | | |
| Acquired 09/08/10 S nc | 0 66 | 158 | 29 57 | 4,672 94 | 35 6900 | 5,639 02 | 966 08 | 102 70 | 1.82 |
| AMERIPRISE FINANCIAL INC AMP | | | | | | | | | |
| Acquired 04/20/09 L nc | | 97 | 24.31 | 2,358.30 | | 5,594.96 | 3,236.66 | | |
| Acquired 12/02/10 S nc | | 21 | 53 50 | 1,123.50 | | 1,211.28 | 87 78 | | |
| **Total** | **0.79** | **118** | | **$3,481.80** | **57.6800** | **$6,806.24** | **$3,324.44** | **$108.56** | **1.60** |
| AMERISOURCEBERGEN CORP ABC | | | | | | | | | |
| Acquired 07/09/09 L nc | 0.75 | 155 | 17 83 | 2,764.44 | 41.4000 | 6,417 00 | 3,652.56 | 71.30 | 1 11 |
| AMGEN INC AMGN | | | | | | | | | |
| Acquired 09/09/08 L nc | | 8 | 60 92 | 487.42 | | 466.80 | -20.62 | | |
| Acquired 02/24/09 L nc | | 31 | 56.89 | 1,763 84 | | 1,808.85 | 45 01 | | |
| **Total** | **0.27** | **39** | | **$2,251.26** | **58.3500** | **$2,275.65** | **$24.39** | **N/A** | **N/A** |
| APPLE INC AAPL | | | | | | | | | |
| Acquired 10/27/09 L nc | | 32 | 200 02 | 6,400.95 | | 10,741.44 | 4,340 49 | | |
| Acquired 02/19/10 L nc | | 12 | 202.36 | 2,428.36 | | 4,028.04 | 1,599 68 | | |
| Acquired 04/08/10 L nc | | 9 | 240.25 | 2,162 27 | | 3,021.03 | 858.76 | | |
| **Total** | **2.07** | **53** | | **$10,991.58** | **335.6700** | **$17,790.51** | **$6,798.93** | **N/A** | **N/A** |
| ASCENA RETAIL GROUP INC ASNA | | | | | | | | | |
| Acquired 06/29/11 S | 0 60 | 151 | 34.34 | 5,185.81 | 34 0500 | 5,141.55 | -44.26 | N/A | N/A |
| AT & T INC T | | | | | | | | | |
| Acquired 03/16/09 L nc | 0.59 | 161 | 24 80 | 3,994 15 | 31.4100 | 5,057.01 | 1,062 86 | 276 92 | 5.47 |

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER. 8086-1964

## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| ATMEL CORP<br>ATML<br>Acquired 06/07/11 S | 0.29 | 179 | 14 42 | 2,582 22 | 14 0700 | 2,518.53 | -63.69 | N/A | N/A |
| ATMOS ENERGY CORP<br>ATO<br>Acquired 06/30/10 L nc | 0 65 | 168 | 27 40 | 4,604 80 | 33.2500 | 5,586.00 | 981 20 | 228 48 | 4 09 |
| AUTOZONE INC<br>AZO<br>Acquired 11/09/09 L nc | 0.34 | 10 | 143 28 | 1,432 87 | 294 8500 | 2,948.50 | 1,515 63 | N/A | N/A |
| BMC SOFTWARE INC<br>BMC<br>Acquired 11/29/10 S nc<br>Acquired 02/25/11 S | | 74<br>38 | 43 73<br>48 99 | 3,236 19<br>1,861 84 | | 4,047 80<br>2,078.60 | 811 61<br>216 76 | | |
| **Total** | **0.71** | **112** | | **$5,098.03** | **54.7000** | **$6,126.40** | **$1,028.37** | **N/A** | **N/A** |
| BRISTOL MYERS SQUIBB CO<br>BMY<br>Acquired 07/09/10 S nc | 0 38 | 113 | 25.59 | 2,892.02 | 28 9600 | 3,272.48 | 380.46 | 149.16 | 4.55 |
| CA INC<br>CA<br>Acquired 05/25/10 L nc | 0.41 | 153 | 19 58 | 2,995 86 | 22 8400 | 3,494 52 | 498 66 | 30 60 | 0 87 |
| CABOT OIL & GAS<br>COG<br>Acquired 06/07/11 S | 0.38 | 49 | 56.52 | 2,769 52 | 66 3100 | 3,249 19 | 479 67 | 5 88 | 0 18 |
| CAPITAL ONE FINANCIAL CORP<br>COF<br>Acquired 09/14/09 L nc<br>Acquired 03/21/11 S | | 37<br>49 | 37.42<br>51 14 | 1,384.67<br>2,505.92 | | 1,911.79<br>2,531 83 | 527.12<br>25 91 | | |
| **Total** | **0.52** | **86** | | **$3,890.59** | **51.6700** | **$4,443.62** | **$553.03** | **$17.20** | **0.39** |
| CBS CORP CL B<br>CBS<br>Acquired 03/16/10 L nc | 0.78 | 236 | 14.73 | 3,477 67 | 28 4900 | 6,723 64 | 3,245 97 | 94.40 | 1.40 |
| CENTERPOINT ENERGY INC<br>CNP<br>Acquired 06/22/11 S | 0.63 | 278 | 19.01 | 5,287 48 | 19.3500 | 5,379 30 | 91.82 | 219 62 | 4.08 |

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## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| CHEVRON CORPORATION<br>CVX | | | | | | | | | |
| Acquired 06/14/07 L nc | | 66 | 82.49 | 5,444 34 | | 6,787 44 | 1,343 10 | | |
| Acquired 04/13/10 L nc | | 27 | 80.26 | 2,167.19 | | 2,776.68 | 609.49 | | |
| Acquired 02/01/11 S | | 44 | 95 93 | 4,221.34 | | 4,524.96 | 303 62 | | |
| Acquired 04/14/11 S | | 15 | 104.16 | 1,562.53 | | 1,542.60 | -19.93 | | |
| **Total** | **1.82** | **152** | | **$13,395.40** | **102.8400** | **$15,631.68** | **$2,236.28** | **$474.24** | **3.03** |
| CITIGROUP INC NEW<br>C | | | | | | | | | |
| Acquired 12/02/10 S nc | 0 55 | 113 | 44.24 | 4,999 91 | 41 6400 | 4,705 32 | -294.59 | 4.52 | 0 09 |
| CMS ENERGY CORP<br>CMS | | | | | | | | | |
| Acquired 11/03/10 S nc | 0.64 | 280 | 18 16 | 5,087 32 | 19.6900 | 5,513 20 | 425 88 | 235.20 | 4 26 |
| COACH INC<br>COH | | | | | | | | | |
| Acquired 09/22/10 S nc | 0 95 | 128 | 41.48 | 5,309.48 | 63.9300 | 8,183.04 | 2,873.56 | 115.20 | 1.40 |
| COCA-COLA COMPANY<br>KO | | | | | | | | | |
| Acquired 11/09/09 L nc | 0.52 | 66 | 55.41 | 3,657.15 | 67.2900 | 4,441.14 | 783.99 | 124.08 | 2.79 |
| CONOCOPHILLIPS<br>COP | | | | | | | | | |
| Acquired 06/12/07 L nc | | 36 | 77 26 | 2,781 56 | | 2,706 84 | -74 72 | | |
| Acquired 02/26/09 L nc | | 62 | 39.60 | 2,455 39 | | 4,661.78 | 2,206.39 | | |
| Acquired 12/23/10 S nc | | 37 | 66 83 | 2,473 04 | | 2,782 03 | 308 99 | | |
| Acquired 02/03/11 S | | 20 | 71.81 | 1,436.39 | | 1,503.80 | 67 41 | | |
| **Total** | **1.36** | **155** | | **$9,146.38** | **75.1900** | **$11,654.45** | **$2,508.07** | **$409.20** | **3.51** |
| CUMMINS INC<br>CMI | | | | | | | | | |
| Acquired 02/08/10 L nc | 0.46 | 38 | 51.14 | 1,943.47 | 103 4900 | 3,932.62 | 1,989.15 | 39 90 | 1.01 |
| DANA HOLDING CORP<br>DAN | | | | | | | | | |
| Acquired 05/13/11 S | 0 62 | 289 | 17 73 | 5,124.40 | 18.3000 | 5,288 70 | 164 30 | N/A | N/A |
| DEVON ENERGY CORP<br>DVN | | | | | | | | | |
| Acquired 11/22/10 S nc | 0 97 | 106 | 72.17 | 7,651.00 | 78.8100 | 8,353 86 | 702.86 | 72 08 | 0.86 |

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ACCOUNT NUMBER· 8086-1964

## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| DIRECTV CLASS A COMMON DTV | | | | | | | | | |
| Acquired 05/18/11 S | | 84 | 50.03 | 4,203 07 | | 4,268 88 | 65 81 | | |
| Acquired 05/25/11 S | | 54 | 48 82 | 2,636.58 | | 2,744 28 | 107 70 | | |
| **Total** | **0.82** | **138** | | **$6,839.65** | **50.8200** | **$7,013.16** | **$173.51** | **N/A** | **N/A** |
| DISCOVER FINANCIAL DFS | | | | | | | | | |
| Acquired 06/29/11 S | 0.34 | 109 | 26 19 | 2,855.48 | 26 7500 | 2,915.75 | 60 27 | 26.16 | 0.89 |
| DR PEPPER SNAPPLE GROUP INC DPS | | | | | | | | | |
| Acquired 05/06/09 L nc | | 67 | 20 51 | 1,374.63 | | 2,809.31 | 1,434.68 | | |
| Acquired 12/01/10 S nc | | 81 | 37.17 | 3,011.37 | | 3,396.33 | 384.96 | | |
| **Total** | **0.72** | **148** | | **$4,386.00** | **41.9300** | **$6,205.64** | **$1,819.64** | **$189.44** | **3.05** |
| EAST WEST BANCORP INC EWBC | | | | | | | | | |
| Acquired 02/09/11 S | | 111 | 22.74 | 2,524 83 | | 2,243 31 | -281.52 | | |
| Acquired 02/24/11 S | | 113 | 22.14 | 2,502.57 | | 2,283.73 | -218.84 | | |
| **Total** | **0.53** | **224** | | **$5,027.40** | **20.2100** | **$4,527.04** | **-$500.36** | **$44.80** | **0.99** |
| EASTMAN CHEMICAL CO EMN | | | | | | | | | |
| Acquired 07/14/08 L nc | 0 67 | 56 | 66 95 | 3,749.32 | 102 0700 | 5,715 92 | 1,966 60 | 105 28 | 1.84 |
| EXXON MOBIL CORP XOM | | | | | | | | | |
| Acquired 01/02/78 L nc | 1.95 | 206 | 40 44 | 8,330 64 | 81.3800 | 16,764.28 | 8,433 64 | 387.28 | 2 31 |
| FOOT LOCKER INC FL | | | | | | | | | |
| Acquired 03/23/11 S | 0.37 | 134 | 18.88 | 2,530.17 | 23 7600 | 3,183.84 | 653.67 | 88.44 | 2.77 |
| GENERAL ELECTRIC COMPANY GE | | | | | | | | | |
| Acquired 03/16/07 L nc | | 6 | 34.76 | 208.56 | | 113.16 | -95 40 | | |
| Acquired 12/30/09 L nc | | 368 | 15 28 | 5,625 40 | | 6,940 48 | 1,315.08 | | |
| Acquired 12/23/10 S nc | | 72 | 18.07 | 1,301.19 | | 1,357 92 | 56 73 | | |
| Acquired 02/08/11 S | | 242 | 21.23 | 5,138.80 | | 4,564.12 | -574.68 | | |
| **Total** | **1.51** | **688** | | **$12,273.95** | **18.8600** | **$12,975.68** | **$701.73** | **$412.80** | **3.18** |

JUNE 1 - JUNE 30, 2011
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## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| GILEAD SCIENCES INC | | | | | | | | | |
| GILD | | | | | | | | | |
| Acquired 10/20/08 L nc | | 101 | 45 60 | 4,605.63 | | 4,182 41 | -423 22 | | |
| Acquired 11/03/10 S nc | | 39 | 39 70 | 1,548.50 | | 1,614 99 | 66 49 | | |
| Acquired 04/14/11 S | | 16 | 41 52 | 664.34 | | 662 56 | -1.78 | | |
| **Total** | **0.75** | **156** | | **$6,818.47** | **41.4100** | **$6,459.96** | **-$358.51** | **N/A** | **N/A** |
| HALLIBURTON COMPANY | | | | | | | | | |
| HAL | | | | | | | | | |
| Acquired 07/26/10 S nc | 0 64 | 107 | 30.79 | 3,294 90 | 51.0000 | 5,457.00 | 2,162 10 | 38.52 | 0 70 |
| HARLEY DAVIDSON INC | | | | | | | | | |
| HOG | | | | | | | | | |
| Acquired 06/07/11 S | 0 35 | 74 | 36 79 | 2,723.00 | 40.9700 | 3,031.78 | 308.78 | 37 00 | 1.22 |
| HELMERICH & PAYNE INC | | | | | | | | | |
| HP | | | | | | | | | |
| Acquired 04/26/11 S | | 37 | 69.93 | 2,587.47 | | 2,446 44 | -141.03 | | |
| Acquired 06/03/11 S | | 47 | 63.41 | 2,980 59 | | 3,107.64 | 127.05 | | |
| **Total** | **0.65** | **84** | | **$5,568.06** | **66.1200** | **$5,554.08** | **-$13.98** | **$23.52** | **0.42** |
| HERSHEY COMPANY | | | | | | | | | |
| HSY | | | | | | | | | |
| Acquired 02/16/11 S | 0 34 | 51 | 49.59 | 2,529.59 | 56 8500 | 2,899 35 | 369.76 | 70.38 | 2 42 |
| HONEYWELL INTERNATIONAL INC | | | | | | | | | |
| HON | | | | | | | | | |
| Acquired 05/04/10 L nc | 0 85 | 122 | 46 76 | 5,705 11 | 59 5900 | 7,269.98 | 1,564.87 | 162.26 | 2 23 |
| IAC/INTERACTIVECORP | | | | | | | | | |
| IACI | | | | | | | | | |
| Acquired 02/25/11 S | | 81 | 31 38 | 2,542 07 | | 3,091 77 | 549.70 | | |
| Acquired 05/25/11 S | | 65 | 34 79 | 2,261 38 | | 2,481 05 | 219.67 | | |
| **Total** | **0.65** | **146** | | **$4,803.45** | **38.1700** | **$5,572.82** | **$769.37** | **N/A** | **N/A** |
| INTEL CORP | | | | | | | | | |
| INTC | | | | | | | | | |
| Acquired 04/03/09 L nc | | 259 | 15 43 | 3,998 36 | | 5,739.44 | 1,741.08 | | |
| Acquired 05/05/11 S | | 184 | 23 59 | 4,342.07 | | 4,077.44 | -264 63 | | |
| **Total** | **1.14** | **443** | | **$8,340.43** | **22.1600** | **$9,816.88** | **$1,476.45** | **$321.17** | **3.27** |

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## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL BUSINESS MACHINE CORP IBM | | | | | | | | | |
| Acquired 03/14/07 L nc | | 108 | 93.72 | 10,121.76 | | 18,527 40 | 8,405.64 | | |
| Acquired 04/27/09 L nc | | 4 | 100 75 | 403.01 | | 686 20 | 283 19 | | |
| **Total** | **2.24** | **112** | | **$10,524.77** | **171.5500** | **$19,213.60** | **$8,688.83** | **$336.00** | **1.75** |
| J B HUNT TRANSPORT SERVICE INC JBHT | | | | | | | | | |
| Acquired 08/20/10 S nc | 0.75 | 137 | 33 54 | 4,595 87 | 47.0900 | 6,451 33 | 1,855.46 | 71.24 | 1 10 |
| JOHNSON & JOHNSON JNJ | | | | | | | | | |
| Acquired 06/14/07 L nc | 0.59 | 76 | 62 48 | 4,748 48 | 66.5200 | 5,055.52 | 307.04 | 173.28 | 3.42 |
| JOY GLOBAL INC JOYG | | | | | | | | | |
| Acquired 06/22/11 S | 0.69 | 62 | 88 95 | 5,514 94 | 95.2400 | 5,904 88 | 389.94 | 43 40 | 0 73 |
| JPMORGAN CHASE & CO JPM | | | | | | | | | |
| Acquired 10/28/08 L nc | | 47 | 34.16 | 1,605.91 | | 1,924.18 | 318.27 | | |
| Acquired 07/16/09 L nc | | 30 | 36 12 | 1,083.64 | | 1,228 20 | 144 56 | | |
| Acquired 07/26/10 S nc | | 18 | 40 28 | 725.18 | | 736.92 | 11.74 | | |
| Acquired 09/07/10 S nc | | 91 | 38 42 | 3,497.12 | | 3,725 54 | 228 42 | | |
| **Total** | **0.89** | **186** | | **$6,911.85** | **40.9400** | **$7,614.84** | **$702.99** | **$186.00** | **2.44** |
| KBR INC KBR | | | | | | | | | |
| Acquired 01/14/11 S | | 20 | 31.01 | 620 28 | | 753.80 | 133 52 | | |
| Acquired 01/18/11 S | | 10 | 31 95 | 319 59 | | 376.90 | 57 31 | | |
| Acquired 01/20/11 S | | 130 | 31 93 | 4,151.60 | | 4,899.70 | 748.10 | | |
| **Total** | **0.70** | **160** | | **$5,091.47** | **37.6900** | **$6,030.40** | **$938.93** | **$32.00** | **0.53** |
| LIMITED BRANDS INC LTD | | | | | | | | | |
| Acquired 11/23/10 S nc | | 14 | 32 78 | 459 02 | | 538.30 | 79 28 | | |
| Acquired 11/29/10 S nc | | 65 | 33.10 | 2,152.13 | | 2,499.25 | 347.12 | | |
| Acquired 12/02/10 S nc | | 70 | 34 80 | 2,436.08 | | 2,691 50 | 255.42 | | |
| **Total** | **0.67** | **149** | | **$5,047.23** | **38.4500** | **$5,729.05** | **$681.82** | **$119.20** | **2.08** |

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## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| M & T BANK CORP<br>MTB<br>Acquired 05/25/11 S | 0 65 | 63 | 86 88 | 5,473 51 | 87.9500 | 5,540.85 | 67 34 | 176.40 | 3.18 |
| MACY'S INC<br>M | | | | | | | | | |
| Acquired 12/16/09 L nc | | 120 | 17.22 | 2,067.47 | | 3,508.80 | 1,441 33 | | |
| Acquired 12/02/10 S nc | | 85 | 25.62 | 2,177.82 | | 2,485 40 | 307.58 | | |
| **Total** | **0.70** | **205** | | **$4,245.29** | **29.2400** | **$5,994.20** | **$1,748.91** | **$82.00** | **1.37** |
| MCDONALDS CORP<br>MCD | | | | | | | | | |
| Acquired 03/14/07 L nc | | 50 | 43.69 | 2,184 50 | | 4,216 00 | 2,031 50 | | |
| Acquired 04/26/10 L nc | | 3 | 71 00 | 213.02 | | 252.96 | 39 94 | | |
| **Total** | **0.52** | **53** | | **$2,397.52** | **84.3200** | **$4,468.96** | **$2,071.44** | **$129.32** | **2.89** |
| MEDCO HEALTH SOLUTIONS INC<br>MHS<br>Acquired 11/02/07 L nc | 0.63 | 95 | 47.24 | 4,488 28 | 56 5200 | 5,369 40 | 881.12 | N/A | N/A |
| MICROSOFT CORP<br>MSFT | | | | | | | | | |
| Acquired 03/16/07 L nc | | 527 | 27 37 | 14,429 21 | | 13,702 00 | -727 21 | | |
| Acquired 09/23/08 L nc | | 17 | 25.91 | 440 47 | | 442 00 | 1.53 | | |
| Acquired 01/07/09 L nc | | 77 | 20 13 | 1,550.77 | | 2,002.00 | 451.23 | | |
| **Total** | **1.88** | **621** | | **$16,420.45** | **26.0000** | **$16,146.00** | **-$274.45** | **$397.44** | **2.46** |
| NVR INC<br>NVR<br>Acquired 02/28/11 S | 0.59 | 7 | 732.37 | 5,126 61 | 725.4800 | 5,078 36 | -48 25 | N/A | N/A |
| ORACLE CORPORATION<br>ORCL<br>Acquired 06/29/11 S | 1.24 | 323 | 32 39 | 10,465 07 | 32 9100 | 10,629 93 | 164 86 | 77.52 | 0 72 |
| P P G INDUSTRIES INC<br>PPG<br>Acquired 08/20/10 S nc | 0.82 | 77 | 65.05 | 5,009.11 | 90.7900 | 6,990.83 | 1,981.72 | 175.56 | 2.51 |

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 8086-1964

## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| PANERA BREAD COMPANY CL A PNRA | | | | | | | | | |
| Acquired 11/15/10 S nc | | 20 | 94 80 | 1,896.16 | | 2,513 20 | 617 04 | | |
| Acquired 11/16/10 S nc | | 31 | 93 63 | 2,902 55 | | 3,895 46 | 992 91 | | |
| **Total** | **0.75** | **51** | | **$4,798.71** | **125.6600** | **$6,408.66** | **$1,609.95** | **N/A** | **N/A** |
| PARKER-HANNIFIN CORP PH | | | | | | | | | |
| Acquired 01/20/10 L nc | 0 65 | 62 | 59 79 | 3,707 40 | 89.7400 | 5,563.88 | 1,856.48 | 91 76 | 1.64 |
| PFIZER INCORPORATED PFE | | | | | | | | | |
| Acquired 06/07/11 S | 0 50 | 207 | 20 88 | 4,322.37 | 20 6000 | 4,264 20 | -58 17 | 165 60 | 3 88 |
| PIONEER NAT RES CO PXD | | | | | | | | | |
| Acquired 07/09/10 S nc | 0 44 | 42 | 60 85 | 2,556 11 | 89 5700 | 3,761 94 | 1,205 83 | 3.36 | 0.08 |
| PROCTER & GAMBLE CO PG | | | | | | | | | |
| Acquired 11/25/08 L nc | 0.76 | 103 | 64 87 | 6,681.73 | 63.5700 | 6,547.71 | -134.02 | 216.30 | 3.30 |
| QUALCOMM INC QCOM | | | | | | | | | |
| Acquired 11/24/10 S nc | | 10 | 47.70 | 477 00 | | 567.90 | 90 90 | | |
| Acquired 11/29/10 S nc | | 60 | 47 09 | 2,825.99 | | 3,407.40 | 581.41 | | |
| Acquired 12/06/10 S nc | | 2 | 48.18 | 96 37 | | 113.58 | 17.21 | | |
| **Total** | **0.48** | **72** | | **$3,399.36** | **56.7900** | **$4,088.88** | **$689.52** | **$61.92** | **1.51** |
| QUEST DIAGNOSTICS INC DGX | | | | | | | | | |
| Acquired 03/23/11 S | | 49 | 53.82 | 2,637.25 | | 2,895.90 | 258.65 | | |
| Acquired 04/14/11 S | | 45 | 57.70 | 2,596.74 | | 2,659 50 | 62.76 | | |
| **Total** | **0.65** | **94** | | **$5,233.99** | **59.1000** | **$5,555.40** | **$321.41** | **$37.60** | **0.68** |
| RAYMOND JAMES FINANCIAL INC RJF | | | | | | | | | |
| Acquired 11/11/10 S nc | 0.13 | 36 | 30.57 | 1,100 53 | 32 1500 | 1,157 40 | 56 87 | 18 72 | 1.61 |
| ROCKWELL AUTOMATION INC ROK | | | | | | | | | |
| Acquired 02/10/10 L nc | | 48 | 49 82 | 2,391.51 | | 4,164.48 | 1,772 97 | | |

Securities offered through Managed Account Services, LLC

JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 8086-1964

## Stocks, options & ETFs

### Stocks and ETFs 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 05/20/10 L nc | | 14 | 52.91 | 740 83 | | 1,214 64 | 473.81 | | |
| **Total** | **0.63** | **62** | | **$3,132.34** | **86.7600** | **$5,379.12** | **$2,246.78** | **$105.40** | **1.96** |
| SYMANTEC CORP<br>SYMC | | | | | | | | | |
| Acquired 05/25/11 S | | 151 | 19.14 | 2,890 86 | | 2,977 72 | 86.86 | | |
| Acquired 06/07/11 S | | 156 | 18 76 | 2,928.01 | | 3,076 32 | 148.31 | | |
| **Total** | **0.71** | **307** | | **$5,818.87** | **19.7200** | **$6,054.04** | **$235.17** | **N/A** | **N/A** |
| TECO ENERGY INC<br>TE | | | | | | | | | |
| Acquired 06/02/11 S | | 237 | 18.73 | 4,440.83 | | 4,476 93 | 36 10 | | |
| Acquired 06/03/11 S | | 42 | 18.52 | 777.98 | | 793.38 | 15.40 | | |
| **Total** | **0.61** | **279** | | **$5,218.81** | **18.8900** | **$5,270.31** | **$51.50** | **$239.94** | **4.55** |
| TEXAS INSTRUMENTS INC<br>TXN | | | | | | | | | |
| Acquired 05/13/10 L nc | | 35 | 25 84 | 904.61 | | 1,149 05 | 244 44 | | |
| Acquired 06/22/10 L nc | | 124 | 25 20 | 3,124 80 | | 4,070 92 | 946 12 | | |
| **Total** | **0.61** | **159** | | **$4,029.41** | **32.8300** | **$5,219.97** | **$1,190.56** | **$82.68** | **1.58** |
| TRAVELERS COS INC/ THE<br>TRV<br>Acquired 11/01/10 S nc | 0.75 | 110 | 55 92 | 6,151.59 | 58.3800 | 6,421.80 | 270 21 | 180.40 | 2 80 |
| TUPPERWARE CORP<br>TUP<br>Acquired 06/06/11 S | 0.62 | 79 | 63.56 | 5,021.76 | 67 4500 | 5,328 55 | 306 79 | 94.80 | 1.77 |
| UNITED PARCEL SERVICE-B<br>UPS<br>Acquired 01/19/10 L nc | 0 36 | 42 | 62 44 | 2,622.60 | 72 9300 | 3,063.06 | 440 46 | 87.36 | 2 85 |
| UNITEDHEALTH GROUP<br>INC<br>UNH<br>Acquired 11/23/10 S nc | 1 09 | 182 | 35 97 | 6,546 76 | 51 5800 | 9,387 56 | 2,840.80 | 118.30 | 1 26 |
| VERIZON COMMUNICATIONS<br>COM<br>VZ | | | | | | | | | |
| Acquired 09/22/10 S nc | | 204 | 32 49 | 6,628.35 | | 7,594.92 | 966.57 | | |
| Acquired 02/09/11 S | | 53 | 36 60 | 1,939 97 | | 1,973 19 | 33.22 | | |
| Acquired 04/14/11 S | | 50 | 37 77 | 1,889 00 | | 1,861 50 | -27 50 | | |

The Sneed Foundation Inc
EIN: 73-1168046
Part II Line 10


JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER: 8086-1964

## Stocks, options & ETFs

### Stocks and ETFs 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 (%) |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **1.33** | **307** | | **$10,457.32** | **37.2300** | **$11,429.61** | **$972.29** | **$598.65** | **5.24** |
| WATERS CORPORATION WAT Acquired 05/25/10 L nc | 0.86 | 77 | 66 31 | 5,106.52 | 95.7400 | 7,371.98 | 2,265.46 | N/A | N/A |
| WATSON PHARMACEUTICALS INC WPI Acquired 05/04/10 L nc | 0.72 | 90 | 43.03 | 3,872 88 | 68 7300 | 6,185.70 | 2,312 82 | N/A | N/A |
| **Total Stocks and ETFs** | **59.03** | | | **$409,657.57** | | **$506,168.59** | **$96,511.02** | **$8,870.34** | **1.75** |
| **Total Stocks, options & ETFs** | **59.03** | | | **$409,657.57** | | **$506,168.59** | **$96,511.02** | **$8,870.34** | **1.75** |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

## 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 L nc | 3 08 | 25,000 | 108 31 | 27,079 00 | 105 4830 | 26,370 75 | -708 25 | 332 21 | 1,343.75 | 5.09 |
| 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 nc | 3 10 | 25,000 | 98 02 | 24,506 00 | 106.5050 | 26,626.25 | 2,120 25 | 558 59 | 1,218.75 | 4.57 |

Securities offered through Managed Account Services, LLC

JUNE 1 - JUNE 30, 2011
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 | ACCRUED INTEREST | ESTIMATED ANNUAL INCOME | ESTIMATED ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| WELLS FARGO & CO MEDIUM TERM NOTE CPN 3 750% DUE 10/01/14 DTD 10/01/09 FC 04/01/10 Moody A1 , S&P AA- CUSIP 94974BET3 Acquired 12/07/10 S nc | 2 46 | 20,000 | 104.83 | 20,966 80 | 105 4500 | 21,090 00 | 123.20 | 185.42 | 750.00 | 3.55 |
| 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 L nc | 2 57 | 20,000 | 107 44 | 21,488.00 | 110.1940 | 22,038 80 | 550.80 | 277.08 | 950 00 | 4.31 |
| 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 nc | 3.39 | 25,000 | 104.31 | 26,077.50 | 116.2440 | 29,061.00 | 2,983.50 | 183.59 | 1,468.75 | 5.05 |
| 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 nc | 3.33 | 25,000 | 100 11 | 25,028.25 | 114 0710 | 28,517.75 | 3,489.50 | 317.27 | 1,343.75 | 4 71 |
| **Total Corporate Bonds** | **17.92** | **140,000** | | **$145,145.55** | | **$153,704.55** | **$8,559.00** | **$1,854.16** | **$7,075.00** | **4.60** |

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

The Sneed Foundation Inc
EIN: 73-1168046
Part II Line 10


JUNE 1 - JUNE 30, 2011
ACCOUNT NUMBER 8086-1964

## Fixed Income Securities

### 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 | ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| 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 nc | 3.18 | 25,000 | 105 47 | 26,369 25 | 109.1720 | 27,293 00 | 923 75 | 437 50 | 1,500.00 | 5 49 |
| 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 nc | 3 28 | 25,000 | 102 40 | 25,602.25 | 112.5450 | 28,136.25 | 2,534.00 | 43.75 | 1,312.50 | 4.66 |
| FEDERAL HOME LOAN BANK BONDS CPN 2 750% DUE 03/13/15 DTD 02/03/10 FC 09/13/10 Moody AAA , S&P AAA REMAIN BAL 25,000 00 JUN FACTOR 1.00000000 CUSIP 3133XWX95 Acquired 03/07/11 S nc | 3 06 | 25,000 | 102.51 | 25,629.50 | 105 0650 | 26,266.25 | 636 75 | 204.34 | 687.50 | 2.61 |
| US TREASURY NOTES CPN 4 500% DUE 11/15/15 DTD 11/15/05 FC 05/15/06 Moody AAA , S&P NR CUSIP 912828EN6 Acquired 04/05/07 L nc | 3 29 | 25,000 | 98 94 | 24,736 33& | 112 8200 | 28,205 00 | 3,468 67 | 140.63 | 1,125.00 | 3.98 |

IPC - MANAGED

188 IPC3 P3G1

JUNE 1 - JUNE 30, 2011
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 | ANNUAL YIELD (%) |
|---|---|---|---|---|---|---|---|---|---|---|
| FEDERAL FARM CREDIT BANK BONDS<br>CPN 5 125% DUE 08/25/16<br>DTD 08/25/06 FC 02/25/07<br>Moody AAA , S&P AAA<br>REMAIN BAL 25,000 00<br>JUN FACTOR 1 00000000<br>CUSIP 31331V2U9<br>Acquired 03/28/07 L nc | 3 35 | 25,000 | 100 76 | 25,190 00 | 115 0440 | 28,761 00 | 3,571.00 | 444.88 | 1,281.25 | 4 45 |
| US TREASURY<br>INFLATION INDEXED NOTES<br>CPN 1 625% DUE 01/15/18<br>DTD 01/15/08 FC 07/15/08<br>Moody AAA , S&P NR<br>JUN FACTOR 1 07333000<br>CUSIP 912828HN3<br>Acquired 04/30/09 L nc | 2.06 | 15,000 | 108 55<br>96.92 | 16,283 51<br>15,183 56 | 109 8980 | 17,693.52 | 1,410 01 | 119.97 | 261 62 | 1 47 |
| US TREASURY<br>INFLATION INDEX<br>NOTES<br>CPN 1 875% DUE 07/15/19<br>DTD 07/15/09 FC 01/15/10<br>Moody AAA , S&P NR<br>JUN FACTOR 1 05311000<br>CUSIP 912828LA6<br>Acquired 07/06/09 L nc | 1.37 | 10,000 | 104.90<br>97 19 | 10,490 33<br>9,959 23 | 111.7190 | 11,765 23 | 1,274.90 | 90.55 | 197 45 | 1 67 |
| **Total Government Bonds** | **19.60** | **150,000** | | **$154,301.17**<br>**$152,670.12** | | **$168,120.25** | **$13,819.08** | **$1,481.62** | **$6,365.32** | **3.79** |
| **Total Fixed Income Securities** | **37.53** | | | **$299,446.72**<br>**$297,815.67** | | **$321,824.80** | **$22,378.08** | **$3,335.78** | **$13,440.32** | **4.18** |

& Insufficient data available for accurate cost or other basis adjustment
nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

***Do not complete Part II unless*** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing *(e-file)*.** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ▶ [ ]

*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

**Type or print**

File by the due date for filing your return See instructions

Name of exempt organization: THE SNEED FOUNDATION, INC.

**Employer identification number**: 73-1168046

Number, street, and room or suite number If a P O box, see instructions: 15 W 6 STREET #2505

City, town or post office, state, and ZIP code For a foreign address, see instructions: TULSA, OK 74119

Enter the Return code for the return that this application is for (file a separate application for each return) 04

| Application Is For | Return Code | Application Is For | Return Code |
|---|---|---|---|
| Form 990 | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 990-EZ | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (section 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

- The books are in the care of ▶ MARY L. MARTIN

Telephone No. ▶ (918) 582-0558 FAX No. ▶ (918) 295-0053

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning 7/01, 20 10, and ending 6/30, 20 11.

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | |
|---|---|---|
| **3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | **3a** | $ 800. |
| **b** If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | **3b** | $ 0. |
| **c Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | **3c** | $ 800. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.