



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
THE SNEED FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
15 W 6 STREET 2505

City or town, state, and ZIP code
TULSA, OK 74119

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

H Check type of organization: ☒ 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, col (c), line 16) **\$ 879,198.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
73-1168046

B Telephone number
(918) 582-0558

C If exemption application is pending, check here ☐

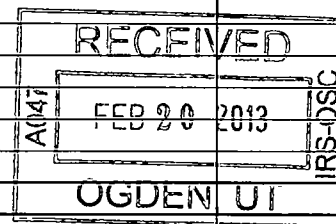
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	45,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	12,735.	12,735.		STATEMENT 1
4	Dividends and interest from securities	10,215.	10,215.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	38,159.			
b	Gross sales price for all assets on line 6a	476,137.			
7	Capital gain net income (from Part IV, line 2)		38,159.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	106,109.	61,109.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	3,280.	3,280.		0.
c	Other professional fees STMT 3	9,627.	9,627.		0.
17	Interest				
18	Taxes STMT 4	800.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	5,400.	5,400.		0.
24	Total operating and administrative expenses Add lines 13 through 23	19,107.	18,307.		0.
25	Contributions, gifts, grants paid	59,171.			59,171.
26	Total expenses and disbursements. Add lines 24 and 25	78,278.	18,307.		59,171.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	27,831.			
b	Net investment income (if negative, enter -0-)		42,802.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED FEB 22 2013 Revenue



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		7,028.	15,701.	15,701.
	2	Savings and temporary cash investments		29,548.	29,017.	29,017.
	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			8,322.	8,322.
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		154,301.	157,138.	171,386.
	b	Investments - corporate stock STMT 7		409,658.	418,188.	500,872.
	c	Investments - corporate bonds STMT 8		145,146.	145,146.	153,900.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		745,681.	773,512.	879,198.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		745,681.	773,512.	
	30	Total net assets or fund balances		745,681.	773,512.	
	31	Total liabilities and net assets/fund balances		745,681.	773,512.	

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	745,681.
2	Enter amount from Part I, line 27a	2	27,831.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	773,512.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	773,512.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE FORM 990-PF, PAGE 3, PART IV ATTACHMENT		P	VARIOUS	VARIOUS
b SEE FORM 990-PF, PAGE 3, PART IV ATTACHMENT		P	VARIOUS	VARIOUS
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 265,059.		270,727.	-5,668.
b 211,078.		167,251.	43,827.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-5,668.
b			43,827.
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	38,159.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	36,875.	822,585.	.044828
2009	45,914.	795,249.	.057735
2008	63,598.	792,384.	.080262
2007	57,180.	979,985.	.058348
2006	46,200.	984,637.	.046921

2 Total of line 1, column (d)	2	.288094
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	.057619
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	843,075.
5 Multiply line 4 by line 3	5	48,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	428.
7 Add lines 5 and 6	7	49,005.
8 Enter qualifying distributions from Part XII, line 4	8	59,171.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	428.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	428.
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	428.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	180.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	270.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	450.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 22. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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 2011 or the taxable year beginning in 2011 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	0.
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part 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	807,648.
b	Average of monthly cash balances	1b	48,266.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	855,914.
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	855,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	843,075.
6	Minimum investment return. Enter 5% of line 5	6	42,154.

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	42,154.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	428.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,726.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	41,726.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	41,726.

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	59,171.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	59,171.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	428.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,743.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				41,726.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	9,258.			
c From 2008	24,139.			
d From 2009	7,035.			
e From 2010				
f Total of lines 3a through e	40,432.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$	59,171.			
a Applied to 2010, 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 2011 distributable amount				41,726.
e Remaining amount distributed out of corpus	17,445.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	57,877.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	57,877.			
10 Analysis of line 9:				
a Excess from 2007	9,258.			
b Excess from 2008	24,139.			
c Excess from 2009	7,035.			
d Excess from 2010				
e Excess from 2011	17,445.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION 2448 E 81ST SUITE 300 TULSA, OK 74137	NONE	PUBLIC	GENERAL	100.
CAMP LOUGHRIDGE 4900 WEST 71ST STREET TULSA, OK 74131	NONE	PUBLIC	GENERAL	370.
DILLON INTERNATIONAL 3227 EAST 31ST STREET TULSA, OK 74105	NONE	PUBLIC	GENERAL	500.
DVIS 4300 SOUTH HARVARD - SUITE 100 TULSA, OK 74135	NONE	PUBLIC	GENERAL	100.
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA, OK 74119	NONE	PUBLIC	GENERAL	8,800.
Total	SEE CONTINUATION SHEET(S)			59,171.
b Approved for future payment				
NONE				
Total				0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

THE SNEED FOUNDATION, INC.

73-1168046

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization THE SNEED FOUNDATION, INC.	Employer identification number 73-1168046
---	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SNEED BARNES CO LLC 15 W 6 ST STE 2505 TULSA, OK 74119	\$ 45,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE SNEED FOUNDATION, INC.**73-1168046****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

THE SNEED FOUNDATION, INC.**73-1168046****Part III**

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE	5,400.	5,400.		0.	
TO FORM 990-PF, PG 1, LN 23	5,400.	5,400.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US STATE AND GOVT OBLIGATION	X		157,138.	171,386.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			157,138.	171,386.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			157,138.	171,386.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			418,188.	500,872.
TOTAL TO FORM 990-PF, PART II, LINE 10B			418,188.	500,872.

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS			145,146.	153,900.
TOTAL TO FORM 990-PF, PART II, LINE 10C			145,146.	153,900.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE B. SNEED 15 W 6TH, STE 2505 TULSA, OK 74119	PRESIDENT 5.00	0.	0.	0.
ELIZABETH S. SPARKS 15 W 6TH, STE 2505 TULSA, OK 74119	VICE PRESIDENT 1.00	0.	0.	0.
DAVID C. SNEED 15 W 6TH, STE 2505 TULSA, OK 74119	ASST. VP 0.00	0.	0.	0.
THOMAS M. SNEED 15 W 6TH, STE 2505 TULSA, OK 74119	ASST. VP 0.00	0.	0.	0.
MARY L. MARTIN 15 W 6TH, STE 2505 TULSA, OK 74119	SECRETARY/TREAS 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

The Sneed Foundation, Inc.
EIN: 73-1168046
FYE 06/30/12
Form 990-PF, Page 3, Part IV

<u>Month</u>	Short-Term			Long-Term		
	Proceeds	Cost	Gain/Loss	Proceeds	Cost	Gain/Loss
June 2012	27,942.61	28,188.96	(246.35)	21,634.75	16,126.83	5,507.92
May 2012	12,644.43	12,729.40	(84.97)	11,930.73	8,599.52	3,331.21
April 2012	21,081.62	20,594.74	486.88	34,192.13	25,229.40	8,962.73
March 2012	36,804.19	34,637.65	2,166.54	6,735.06	5,885.51	849.55
February 2012	24,912.87	23,904.59	1,008.28	6,821.59	5,697.49	1,124.10
January 2012	32,610.48	32,713.66	(103.18)	18,964.25	14,414.18	4,550.07
December 2011	3,749.60	2,769.52	980.08	4,171.15	3,481.86	689.29
November 2011	23,415.27	25,096.99	(1,681.72)	56,423.64	49,636.05	6,787.59
October 2011	20,932.04	22,811.61	(1,879.57)	7,454.74	4,554.47	2,900.27
September 2011	20,746.08	25,885.19	(5,139.11)	9,628.27	8,653.04	975.23
August 2011	21,820.28	26,189.63	(4,369.35)	10,276.45	8,516.10	1,760.35
July 2011	18,399.97	15,204.87	3,195.10	22,845.53	16,456.48	6,389.05
Total	265,059.44	270,726.81	(5,667.37)	211,078.29	167,250.93	43,827.36

The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 2 of 20

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIRGAS INC	6.00000	64.9363	09/01/11	06/12/12	513.94	389.62	124.32
	26.00000	78.9615	01/31/12	06/12/12	2,227.11	2,053.00	174.11
NIKE INC CLASS B	24.00000	95.4133	11/08/11	06/20/12	2,432.11	2,289.92	142.19
PARKER-HANNIFIN CORP	70.00000	80.1226	10/24/11	06/26/12	5,170.71	5,608.58	-437.87
PHILLIPS 66	4.96970	28.8169	09/26/11	06/06/12	156.30	143.21	13.09
QUALCOMM INC	45.00000	61.6210	02/10/12	06/12/12	2,667.28	2,772.95	-105.67
	71.00000	61.6210	02/10/12	06/20/12	4,073.42	4,375.08	-301.66
UNION PACIFIC CORP	20.00000	114.0605	01/31/12	06/20/12	2,343.82	2,281.21	62.61
UNITED PARCEL SERVICE-B	107.00000	77.3401	03/09/12	06/20/12	8,357.92	8,275.39	82.53
Total Short term					\$27,942.61	\$28,188.96	-\$246.35

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	47.00000	54.6393	03/30/11	06/20/12	2,809.72	2,568.05	241.67
	25.00000	56.7006	04/26/11	06/20/12	1,494.54	1,417.51	77.03
APPLE INC	3.00000	240.2526	04/08/10 _{nc}	06/15/12	1,713.14	720.76	992.38
CUMMINS INC	38.00000	51.1440	02/08/10 _{nc}	06/06/12	3,605.83	1,943.47	1,662.36
J B HUNT TRANSPORT SERVICE INC	86.00000	33.5465	08/20/10 _{nc}	06/06/12	4,733.39	2,884.99	1,848.40
LIMITED BRANDS INC	14.00000	32.7871	11/23/10 _{nc}	06/12/12	597.71	459.02	138.69
	42.00000	33.1097	11/29/10 _{nc}	06/12/12	1,793.17	1,390.60	402.57
PHILLIPS 66	17.89091	35.4030	06/12/07 _{nc}	06/06/12	562.61	633.39	-70.78
	30.81212	18.1461	02/26/09 _{nc}	06/06/12	968.93	559.11	409.82
	18.38788	30.6255	12/23/10 _{nc}	06/06/12	578.23	563.14	15.09
	9.93939	32.9076	02/03/11	06/06/12	312.56	327.08	-14.52
PROCTER & GAMBLE CO	41.00000	64.8712	11/25/08 _{nc}	06/20/12	2,464.92	2,659.71	-194.79
Total Long term					\$21,634.75	\$16,126.83	\$5,507.92

_{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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 3 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,020.37	-1,105.34	-84.97	7,082.81	-3,609.26	3,473.55
Long term	3,022.63	-1,093.42	1,929.21	18,655.94	-1,240.28	17,415.66
Total Realized Gain/Loss	\$4,043.00	-\$2,198.76	\$1,844.24	\$25,738.75	-\$4,849.54	\$20,889.21

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CELGENE CORP	34.00000	59.9642	09/09/11	05/17/12	2,379.85	2,038.79	341.06
HELMERICH & PAYNE INC	47.00000	63.4169	06/03/11	05/18/12	2,060.09	2,980.59	-920.50
PHILLIPS 66	0.03030	28.7128	09/26/11	05/01/12	1.03	0.87	0.16
QUALCOMM INC	36.00000	61.6210	02/10/12	05/23/12	2,067.21	2,218.36	-151.15
VERISIGN INC	56.00000	35.9922	12/22/11	05/17/12	2,247.50	2,015.57	231.93
WESTERN DIGITAL CORP	82.00000	31.9378	12/20/11	05/17/12	3,066.12	2,618.90	447.22
	22.00000	38.9240	02/07/12	05/17/12	822.63	856.32	-33.69
Total Short term					\$12,644.43	\$12,729.40	-\$84.97

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATMOS ENERGY CORP	143.00000	27.4095	06/30/10 _{nc}	05/10/12	4,696.77	3,919.56	777.21
AMERIPRISE FINANCIAL INC	21.00000	53.5000	12/02/10 _{nc}	05/17/12	995.97	1,123.50	-127.53
	97.00000	24.3124	04/20/09 _{nc}	05/17/12	4,600.39	956.30	3,644.09
HELMERICH & PAYNE INC	37.00000	69.9316	04/26/11	05/18/12	1,621.76	2,587.47	-965.71
PHILLIPS 66	0.10909	35.3836	06/12/07 _{nc}	05/01/12	3.68	3.86	-0.18
	0.18788	18.1498	02/26/09 _{nc}	05/01/12	6.34	3.41	2.93
	0.11212	30.5922	12/23/10 _{nc}	05/01/12	3.78	3.43	0.35



The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 4 of 20

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	0.06061	32.8328	02/03/11	05/01/12	2.04	1.99	0.05
Total Long term					\$11,930.73	\$8,599.52	\$3,331.21

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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 5 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,368.26	-881.38	486.88	6,062.44	-2,503.92	3,558.52
Long term	8,962.73	0.00	8,962.73	15,633.31	-146.86	15,486.45
Total Realized Gain/Loss	\$10,330.99	-\$881.38	\$9,449.61	\$21,695.75	-\$2,650.78	\$19,044.97

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC	10.00000	18.2900	11/08/11	04/30/12	198.24	182.90	15.34
	79.00000	19.0802	01/12/12	04/30/12	1,566.13	1,507.34	58.79
FLUOR CORP (NEW)	48.00000	51.6606	01/05/12	04/30/12	2,761.25	2,479.71	281.54
HEWLETT-PACKARD COMPANY	91.00000	26.0368	10/24/11	04/18/12	2,264.42	2,369.35	-104.93
	90.00000	27.3536	11/14/11	04/18/12	2,239.55	2,461.82	-222.27
MASTERCARD INC CL A	12.00000	357.6788	11/03/11	04/05/12	5,220.37	4,292.14	928.23
SYMANTEC CORP	119.00000	19.1448	05/25/11	04/18/12	2,163.77	2,278.23	-114.46
	32.00000	19.1448	05/25/11	04/30/12	527.81	612.63	-84.82
	156.00000	18.7693	06/07/11	04/30/12	2,573.11	2,928.01	-354.90



The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 6 of 20

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	95.00000	15.6064	12/20/11	04/30/12	1,566.97	1,482.61	84.36
Total Short term					\$21,081.62	\$20,594.74	\$486.88

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COACH INC	27.00000	41.4803	09/22/10 _{nc}	04/18/12	2,029.60	1,119.97	909.63
DR PEPPER SNAPPLE GROUP INC	2.00000	20.5169	05/06/09 _{nc}	04/18/12	80.39	41.04	39.35
	68.00000	37.1774	12/01/10 _{nc}	04/18/12	2,733.37	2,528.06	205.31
	65.00000	20.5169	05/06/09 _{nc}	04/30/12	2,610.54	1,333.59	1,276.95
GENERAL ELECTRIC COMPANY	219.00000	15.2864	12/30/09 _{nc}	04/30/12	4,273.19	3,347.73	925.46
	61.00000	18.0721	12/23/10 _{nc}	04/30/12	1,190.26	1,102.39	87.87
GILEAD SCIENCES INC	45.00000	45.6003	10/20/08 _{nc}	04/18/12	2,095.12	2,052.02	43.10
HERSHEY COMPANY	51.00000	49.5999	02/16/11	04/18/12	3,173.45	2,529.59	643.86
MCDONALDS CORP	3.00000	71.0067	04/26/10 _{nc}	04/18/12	292.78	213.02	79.76
	50.00000	43.6900	03/14/07 _{nc}	04/18/12	4,879.53	2,184.50	2,695.03
TRAVELERS COS INC/ THE UNITEDHEALTH GROUP INC	110.00000	55.9235	11/01/10 _{nc}	04/18/12	6,541.23	6,151.59	389.64
	73.00000	35.9712	11/23/10 _{nc}	04/05/12	4,292.67	2,625.90	1,666.77
Total Long term					\$34,192.13	\$25,229.40	\$8,962.73

_{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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 7 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,318.62	-152.08	2,166.54	4,694.18	-1,622.54	3,071.64
Long term	865.77	-16.22	849.55	6,670.58	-146.86	6,523.72
Total Realized Gain/Loss	\$3,184.39	-\$168.30	\$3,016.09	\$11,364.76	-\$1,769.40	\$9,595.36

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	441.00000	11.0694	08/23/11	03/02/12	5,129.92	4,881.61	248.31
BED BATH & BEYOND INC	88.00000	61.6860	01/20/12	03/21/12	5,844.25	5,428.37	415.88
CENTERPOINT ENERGY INC	278.00000	19.0197	06/22/11	03/09/12	5,363.85	5,287.48	76.37
COMCAST CORP NEW CL A	151.00000	27.0979	02/10/12	03/15/12	4,471.64	4,091.79	379.85
	148.00000	27.0979	02/10/12	03/21/12	4,385.86	4,010.48	375.38
CONAGRA FOODS INC	196.00000	26.6442	01/31/12	03/27/12	5,140.74	5,222.26	-81.52
HOME DEPOT INC	56.00000	32.9440	09/14/11	03/07/12	2,633.10	1,844.87	788.23

The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 8 of 20

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NASDAQ OMX GROUP	94.00000	26.2715	11/14/11	03/07/12	2,398.96	2,469.52	-70.56
WESTERN DIGITAL CORP	36.00000	38.9240	02/07/12	03/01/12	1,435.87	1,401.27	34.60
Total Short term					\$36,804.19	\$34,637.65	\$2,166.54

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEVON ENERGY CORP	52.00000	72.1792	11/22/10 _{nc}	03/09/12	3,737.09	3,753.31	-16.22
INTERNATIONAL BUSINESS MACHINE CORP	2.00000	93.7200	03/14/07 _{nc}	03/02/12	394.69	187.44	207.25
LIMITED BRANDS INC	23.00000	33.1097	11/29/10 _{nc}	03/07/12	1,050.44	761.53	288.91
	34.00000	34.8011	12/02/10 _{nc}	03/07/12	1,552.84	1,183.23	369.61
Total Long term					\$6,735.06	\$5,885.51	\$849.55

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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 9 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,450.81	-442.53	1,008.28	2,375.56	-1,470.46	905.10
Long term	1,254.74	-130.64	1,124.10	5,804.81	-130.64	5,674.17
Total Realized Gain/Loss	\$2,705.55	-\$573.17	\$2,132.38	\$8,180.37	-\$1,601.10	\$6,579.27

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPITAL ONE FINANCIAL CORP	31.00000	43.4490	08/25/11	02/03/12	1,527.02	1,346.92	180.10
CELGENE CORP	30.00000	59.9642	09/09/11	02/09/12	2,160.30	1,798.93	361.37
DISCOVER FINANCIAL	109.00000	26.1971	06/29/11	02/03/12	3,067.07	2,855.48	211.59
	114.00000	25.9148	07/28/11	02/03/12	3,207.77	2,954.29	253.48
FOSSIL INC	25.00000	109.0873	10/28/11	02/07/12	2,455.53	2,727.18	-271.65
	20.00000	89.8945	11/17/11	02/07/12	1,964.44	1,797.89	166.55
JOHNSON & JOHNSON	47.00000	65.0853	07/28/11	02/01/12	3,109.88	3,059.01	50.87
MASTERCARD INC CL A	6.00000	357.6788	11/03/11	02/09/12	2,372.93	2,146.08	226.85
TECO ENERGY INC	237.00000	18.7377	06/02/11	02/21/12	4,288.02	4,440.83	-152.81
	42.00000	18.5234	06/03/11	02/21/12	759.91	777.98	-18.07
Total Short term					\$24,912.87	\$23,904.59	\$1,008.28

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	89.00000	24.8084	03/16/09 _{nc}	02/21/12	2,680.79	2,207.94	472.85
CAPITAL ONE FINANCIAL CORP	37.00000	37.4235	09/14/09 _{nc}	02/03/12	1,822.56	1,384.67	437.89
GENERAL ELECTRIC COMPANY	11.00000	18.0721	12/23/10 _{nc}	02/15/12	206.46	198.80	7.66
	53.00000	21.2347	02/08/11	02/15/12	994.79	1,125.43	-130.64

The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 10 of 20

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
P P G INDUSTRIES INC	12.00000	65.0534	08/20/10 _{nc}	02/27/12	1,116.99	780.65	336.34
Total Long term					\$6,821.59	\$5,697.49	\$1,124.10

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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 11 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	924.75	-1,027.93	-103.18	924.75	-1,027.93	-103.18
Long term	4,550.07	0.00	4,550.07	4,550.07	0.00	4,550.07
Total Realized Gain/Loss	\$5,474.82	-\$1,027.93	\$4,446.89	\$5,474.82	-\$1,027.93	\$4,446.89

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GOOGLE INC CL A	7.00000	526.9419	09/14/11	01/31/12	4,046.84	3,688.60	358.24
INTEL CORP	93.00000	23.5982	05/05/11	01/12/12	2,388.76	2,194.63	194.13
KBR INC	130.00000	31.9354	01/20/11	01/20/12	4,168.38	4,151.60	16.78
KOHL'S CORP	3.00000	49.3480	10/03/11	01/04/12	142.01	148.05	-6.04
	48.00000	50.1964	10/17/11	01/04/12	2,272.17	2,409.43	-137.26
	51.00000	49.3480	10/03/11	01/12/12	2,345.10	2,516.74	-171.64
KRAFT FOODS INC CL A	144.00000	34.9411	09/01/11	01/04/12	5,387.12	5,031.52	355.60
M & T BANK CORP	23.00000	86.8811	05/25/11	01/12/12	1,863.33	1,998.27	-134.94
	19.00000	87.6367	07/28/11	01/12/12	1,539.29	1,665.10	-125.81
	40.00000	86.8811	05/25/11	01/19/12	3,267.13	3,475.24	-208.11
PUBLIC SVC ENTERPRISE GROUP INC	171.00000	31.7806	08/22/11	01/19/12	5,190.35	5,434.48	-244.13
Total Short term					\$32,610.48	\$32,713.66	-\$103.18

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC	31.00000	56.8981	02/24/09 _{nc}	01/18/12	2,143.03	1,763.84	379.19
	8.00000	60.9285	09/09/08 _{nc}	01/18/12	553.03	487.42	65.61
CBS CORP CL B	54.00000	14.7359	03/16/10 _{nc}	01/12/12	1,506.64	795.74	710.90
CMS ENERGY CORP	38.00000	18.1690	11/03/10 _{nc}	01/06/12	822.47	690.43	132.04



The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 12 of 20

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTEL CORP	45.00000	15.4377	04/03/09 _{nc}	01/12/12	1,155.84	694.70	461.14
KBR INC	10.00000	31.9589	01/18/11	01/20/12	320.64	319.59	1.05
	20.00000	31.0140	01/14/11	01/20/12	641.28	620.28	21.00
VERIZON COMMUNICATIONS COM	55.00000	32.4919	09/22/10 _{nc}	01/20/12	2,136.05	1,787.06	348.99
WATERS CORPORATION	51.00000	66.3184	05/25/10 _{nc}	01/31/12	4,410.33	3,382.24	1,028.09
WATSON PHARMACEUTICALS INC	90.00000	43.0321	05/04/10 _{nc}	01/31/12	5,274.94	3,872.88	1,402.06
Total Long term					\$18,964.25	\$14,414.18	\$4,550.07

_{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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 13 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	980.08	0.00	980.08	18,421.10	-18,111.51	309.59
Long term	689.29	0.00	689.29	36,764.53	-3,767.93	32,996.60
Total Realized Gain/Loss	\$1,669.37	\$0.00	\$1,669.37	\$55,185.63	-\$21,879.44	\$33,306.19

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CABOT OIL & GAS	49.00000	56.5208	06/07/11	12/20/11	3,749.60	2,769.52	980.08
Total Short term					\$3,749.60	\$2,769.52	\$980.08

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	62.00000	24.8084	03/16/09 _{nc}	12/20/11	1,805.61	1,538.12	267.49
DR PEPPER SNAPPLE GROUP INC	13.00000	37.1774	12/01/10 _{nc}	12/05/11	487.12	483.31	3.81
MACY'S INC	57.00000	25.6214	12/02/10 _{nc}	12/05/11	1,878.42	1,460.43	417.99
Total Long term					\$4,171.15	\$3,481.86	\$689.29

_{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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 14 of 20

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACCENTURE PLC IRELAND SHARES CLASS A	19.00000	56.7006	04/26/11	11/10/11	1,080.12	1,077.32	2.80
BAKER HUGHES INC	42.00000	77.2820	07/29/11	11/29/11	2,152.12	3,245.84	-1,093.72
CATERPILLAR INC	31.00000	109.8585	07/08/11	11/29/11	2,814.54	3,405.61	-591.07
CHEVRON CORPORATION	4.00000	95.9396	02/01/11	11/22/11	385.29	383.76	1.53
	15.00000	104.1684	04/14/11	11/22/11	1,444.84	1,562.53	-117.69
HARLEY DAVIDSON INC	74.00000	36.7973	06/07/11	11/29/11	2,583.33	2,723.00	-139.67
	51.00000	44.0250	07/28/11	11/29/11	1,780.41	2,245.28	-464.87
IAC/INTERACTIVECORP	45.00000	31.3836	02/25/11	11/10/11	1,846.81	1,412.27	434.54
	4.00000	34.7905	05/25/11	11/10/11	164.17	139.16	25.01
	36.00000	31.3836	02/25/11	11/29/11	1,465.13	1,129.80	335.33
LIMITED BRANDS INC	36.00000	34.8011	12/02/10 _{nc}	11/14/11	1,574.82	1,252.85	321.97
TUPPERWARE CORP	63.00000	63.5666	06/06/11	11/08/11	3,417.64	4,004.69	-587.05
UNITEDHEALTH GROUP INC	17.00000	35.9712	11/23/10 _{nc}	11/22/11	755.29	611.52	143.77
VERIZON COMMUNICATIONS COM	52.00000	36.6033	02/09/11	11/08/11	1,950.76	1,903.36	47.40

Total Short term

\$23,415.27 **\$25,096.99** **-\$1,681.72**

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

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ATMOS ENERGY CORP	25.00000	27.4095	06/30/10 _{nc}	11/11/11	883.23	685.24	197.99
AT & T INC	10.00000	24.8084	03/16/09 _{nc}	11/30/11	288.67	248.09	40.58
AMERICAN FINL GROUP INC OHIO	18.00000	29.5756	09/08/10 _{nc}	11/11/11	656.31	532.37	123.94
EXXON MOBIL CORP	12.00000	40.4400	01/02/78 _{nc}	11/22/11	918.39	485.28	433.11
HALLIBURTON COMPANY	107.00000	30.7935	07/26/10 _{nc}	11/08/11	4,137.80	3,294.90	842.90
AMERISOURCEBERGEN CORP	123.00000	17.8351	07/09/09 _{nc}	11/18/11	4,630.97	2,193.71	2,437.26
INTERNATIONAL BUSINESS	10.00000	93.7200	03/14/07 _{nc}	11/22/11	1,810.00	937.20	872.80

The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 15 of 20

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BMC SOFTWARE INC	74.00000	43.7323	11/29/10 _{nc}	10/13/11	2,739.10	3,236.19	-497.09
	6.00000	48.9957	02/25/11	10/13/11	222.09	293.97	-71.88
CROWN HOLDINGS INC	1.00000	36.5582	08/04/11	10/06/11	29.79	36.55	-6.76
	68.00000	35.5347	08/17/11	10/06/11	2,025.74	2,416.36	-390.62
JOHNSON & JOHNSON	73.00000	65.0853	07/28/11	10/21/11	4,640.91	4,751.23	-110.32
JOY GLOBAL INC	26.00000	88.9506	06/22/11	10/14/11	2,018.12	2,312.72	-294.60
	36.00000	88.9506	06/22/11	10/28/11	3,274.02	3,202.22	71.80
PEPSICO INCORPORATED	67.00000	69.2054	07/12/11	10/21/11	4,160.67	4,636.76	-476.09
VERIZON COMMUNICATIONS COM	1.00000	36.6033	02/09/11	10/04/11	35.71	36.61	-0.90
	50.00000	37.7799	04/14/11	10/04/11	1,785.89	1,889.00	-103.11
Total Short term					\$20,932.04	\$22,811.61	-\$1,879.57

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

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CA INC	78.00000	19.5808	05/25/10 _{nc}	10/13/11	1,661.41	1,527.30	134.11
INTERNATIONAL BUSINESS MACHINE CORP	28.00000	93.7200	03/14/07 _{nc}	10/21/11	5,069.16	2,624.16	2,445.00
	4.00000	100.7525	04/27/09 _{nc}	10/21/11	724.17	403.01	321.16
Total Long term					\$7,454.74	\$4,554.47	\$2,900.27

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



IPC - MANAGED

188 IPC3 P3G1

The Sneed Foundation
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 16 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	182.27	-5,321.38	-5,139.11	16,056.87	-13,166.07	2,890.80
Long term	975.23	0.00	975.23	26,191.62	-3,572.17	22,619.45
Total Realized Gain/Loss	\$1,157.50	-\$5,321.38	-\$4,163.88	\$42,248.49	-\$16,738.24	\$25,510.25

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASCENA RETAIL GROUP INC	45.00000	34.3431	06/29/11	09/16/11	1,216.86	1,545.45	-328.59
	106.00000	34.3431	06/29/11	09/26/11	2,767.38	3,640.36	-872.98
BMC SOFTWARE INC	32.00000	48.9957	02/25/11	09/14/11	1,291.43	1,567.87	-276.44
CAPITAL ONE FINANCIAL CORP	49.00000	51.1412	03/21/11	09/19/11	2,060.69	2,505.92	-445.23
	3.00000	43.4490	08/25/11	09/19/11	126.17	130.35	-4.18
DANA HOLDING CORP	289.00000	17.7315	05/13/11	09/07/11	3,634.77	5,124.40	-1,489.63
DEVON ENERGY CORP	22.00000	72.1792	11/22/10 ^{nc}	09/19/11	1,404.45	1,587.95	-183.50
EAST WEST BANCORP INC	111.00000	22.7462	02/09/11	09/14/11	1,832.13	2,524.83	-692.70
	113.00000	22.1466	02/24/11	09/14/11	1,865.16	2,502.57	-637.41
IAC/INTERACTIVECORP	36.00000	34.7905	05/25/11	09/14/11	1,434.72	1,252.45	182.27
CROWN HOLDINGS INC	68.00000	36.5582	08/04/11	09/19/11	2,122.56	2,485.97	-363.41
TUPPERWARE CORP	16.00000	63.5666	06/06/11	09/14/11	989.76	1,017.07	-27.31
Total Short term					\$20,746.08	\$25,885.19	-\$5,139.11

^{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
EIN: 73-1168046
Form 990-PF, Page 3, Part IV
Page 17 of 20

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CA INC	75.00000	19.5808	05/25/10 _{nc}	09/09/11	1,503.17	1,468.56	34.61
EASTMAN CHEMICAL CO	56.00000	66.9521	07/14/08 _{nc}	09/14/11	4,074.93	3,749.32	325.61
J B HUNT TRANSPORT SERVICE INC	51.00000	33.5465	08/20/10 _{nc}	09/19/11	1,995.64	1,710.88	284.76
WATERS CORPORATION	26.00000	66.3184	05/25/10 _{nc}	09/14/11	2,054.53	1,724.28	330.25
Total Long term					\$9,628.27	\$8,653.04	\$975.23

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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 18 of 20

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTEL CORP	91.00000	23.5982	05/05/11	08/31/11	1,832.70	2,147.44	-314.74
IAC/INTERACTIVECORP	25.00000	34.7905	05/25/11	08/31/11	987.82	869.77	118.05
ORACLE CORPORATION	137.00000	32.3996	06/29/11	08/22/11	3,409.20	4,438.75	-1,029.55
	70.00000	32.3996	06/29/11	08/31/11	1,962.06	2,267.97	-305.91
QUALCOMM INC	10.00000	47.7000	11/24/10 _{nc}	08/22/11	463.75	477.00	-13.25
	2.00000	48.1891	12/06/10 _{nc}	08/22/11	92.77	96.37	-3.60
	60.00000	47.0998	11/29/10 _{nc}	08/22/11	2,782.55	2,825.99	-43.44
RAYMOND JAMES FINANCIAL INC	20.00000	30.5703	11/11/10 _{nc}	08/17/11	540.90	611.41	-70.51
	16.00000	30.5703	11/11/10 _{nc}	08/22/11	398.62	489.12	-90.50
UNITEDHEALTH GROUP INC	24.00000	35.9712	11/23/10 _{nc}	08/22/11	1,048.77	863.31	185.46
Total Short term					\$21,820.28	\$26,189.63	-\$4,369.35

_{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

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL ELECTRIC COMPANY	6.00000	34.7600	03/16/07 _{nc}	08/22/11	90.87	208.56	-117.69
AMERISOURCEBERGEN CORP	32.00000	17.8351	07/09/09 _{nc}	08/22/11	1,200.73	570.73	630.00
PARKER-HANNIFIN CORP	62.00000	59.7969	01/20/10 _{nc}	08/02/11	4,437.87	3,707.40	730.47
TEXAS INSTRUMENTS INC	124.00000	25.2000	06/22/10 _{nc}	08/04/11	3,546.08	3,124.80	421.28
	35.00000	25.8462	05/13/10 _{nc}	08/04/11	1,000.90	904.61	96.29
Total Long term					\$10,276.45	\$8,516.10	\$1,760.35

_{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
 EIN: 73-1168046
 Form 990-PF, Page 3, Part IV
 Page 19 of 20

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	3,341.59	-146.49	3,195.10	15,571.09	-3,171.83	12,399.26
Long term	6,389.05	0.00	6,389.05	23,338.35	-3,454.48	19,883.87
Total Realized Gain/Loss	\$9,730.64	-\$146.49	\$9,584.15	\$38,909.44	-\$6,626.31	\$32,283.13

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGCO CORP	90.00000	36.7284	08/06/10 _{nc}	07/19/11	4,321.51	3,305.55	1,015.96
COACH INC	45.00000	41.4803	09/22/10 _{nc}	07/08/11	2,988.66	1,866.62	1,122.04
PANERA BREAD COMPANY CL A	20.00000	94.8080	11/15/10 _{nc}	07/27/11	2,338.60	1,896.16	442.44
	31.00000	93.6306	11/16/10 _{nc}	07/27/11	3,624.85	2,902.55	722.30
QUEST DIAGNOSTICS INC	8.00000	53.8214	03/23/11	07/27/11	435.60	430.58	5.02
	45.00000	57.7054	04/14/11	07/27/11	2,450.25	2,596.74	-146.49
	41.00000	53.8214	03/23/11	07/28/11	2,240.50	2,206.67	33.83
Total Short term					\$18,399.97	\$15,204.87	\$3,195.10

_{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.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COCA-COLA COMPANY	66.00000	55.4114	11/09/09 _{nc}	07/12/11	4,494.64	3,657.15	837.49
MEDCO HEALTH SOLUTIONS INC	61.00000	47.2451	11/02/07 _{nc}	07/27/11	3,853.08	2,881.95	971.13
	34.00000	47.2451	11/02/07 _{nc}	07/28/11	2,145.64	1,606.33	539.31
PIONEER NAT RES CO	42.00000	60.8598	07/09/10 _{nc}	07/27/11	3,987.46	2,556.11	1,431.35
ROCKWELL AUTOMATION INC	48.00000	49.8231	02/10/10 _{nc}	07/08/11	4,190.12	2,391.51	1,798.61
	14.00000	52.9165	05/20/10 _{nc}	07/08/11	1,222.12	740.83	481.29



The Sneed Foundation
EIN: 73-1168046
Form 990-PF, Page 3, Part IV
Page 20 of 20

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED PARCEL SERVICE-B	42.00000	62.4432	01/19/10 _{nc}	07/27/11	2,952.47	2,622.60	329.87
Total Long term					\$22,845.53	\$16,456.48	\$6,389.05

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
 EIN: 73-1168046
 Part II, Line 10
 Page 1 of 14

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	ANNUAL YIELD (%)
AGILENT TECH INC A									
Acquired 01/31/12 S		55	42.50	2,337.77		2,158.20	-179.57		
Acquired 05/23/12 S		84	40.01	3,360.84		3,296.16	-64.68		
Total	0.64	139		\$5,698.61	39.2400	\$5,454.36	-\$244.25	\$55.60	1.02
AIRGAS INC ARG									
Acquired 09/01/11 S	0.31	32	64.93	2,077.96	84.0100	2,688.32	610.36	51.20	1.90
ALASKA AIR GROUP INC ALK									
Acquired 01/27/11 L		14	30.94	433.25		502.60	69.35		
Acquired 01/28/11 L		150	30.35	4,553.21		5,385.00	831.79		



IPC - MANAGED

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 2 of 14

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	ANNUAL YIELD (%)
Total	0.69	164		\$4,986.46	35.9000	\$5,887.60	\$901.14	N/A	N/A
ALLSTATE CORP									
ALL									
Acquired 04/18/12 S	0.71	174	32.98	5,740.17	35.0900	6,105.66	365.49	153.12	2.50
AMERICAN FINL GROUP INC									
OHIO									
AFG									
Acquired 09/08/10 L nc	0.64	140	29.57	4,140.57	39.2300	5,492.20	1,351.63	98.00	1.78
APPLE INC									
AAPL									
Acquired 10/27/09 L nc		32	200.02	6,400.95		18,688.00	12,287.05		
Acquired 02/19/10 L nc		12	202.36	2,428.36		7,008.00	4,579.64		
Acquired 04/08/10 L nc		6	240.25	1,441.51		3,504.00	2,062.49		
Total	3.41	50		\$10,270.82	584.0000	\$29,200.00	\$18,929.18	N/A	N/A
AT & T INC									
Acquired 04/30/12 S	0.99	237	32.88	7,793.34	35.6600	8,451.42	658.08	417.12	4.93
AUTOZONE INC									
AZO									
Acquired 11/09/09 L nc	0.43	10	143.28	1,432.87	367.1700	3,671.70	2,238.83	N/A	N/A
BIOGEN IDEC INC									
BIIB									
Acquired 08/22/11 S	0.52	31	89.92	2,787.71	144.3800	4,475.78	1,688.07	N/A	N/A
BRISTOL MYERS SQUIBB									
CO									
BMJ									
Acquired 07/09/10 L nc		113	25.59	2,892.02		4,062.35	1,170.33		
Acquired 09/01/11 S		99	29.88	2,958.13		3,559.05	600.92		
Total	0.89	212		\$5,850.15	35.9500	\$7,621.40	\$1,771.25	\$288.32	3.78
BUNGE LTD									
BG									
Acquired 04/18/12 S	0.56	77	67.74	5,216.43	62.7400	4,830.98	-385.45	83.16	1.72
CBS CORP CL B									
CBS									
Acquired 03/16/10 L nc	0.70	182	14.73	2,681.93	32.7800	5,965.96	3,284.03	72.80	1.22

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 3 of 14

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	ANNUAL YIELD (%)
CELGENE CORP CELG	0.27	36	59.96	2,158.70	64,1600	2,309.76	151.06	N/A	N/A
Acquired 09/09/11 S									
CHEVRON CORPORATION CVX									
Acquired 06/14/07 L nc		66	82.49	5,444.34		6,963.00	1,518.66		
Acquired 04/13/10 L nc		27	80.26	2,167.19		2,848.50	681.31		
Acquired 02/01/11 L		40	95.93	3,837.58		4,220.00	382.42		
Total	1.64	133		\$11,449.11	105.5000	\$14,031.50	\$2,582.39	\$478.80	3.41
CHUBB CORP CB									
Acquired 12/13/11 S	0.72	85	67.86	5,768.49	72.8200	6,189.70	421.21	139.40	2.25
CISCO SYSTEMS INC CSCO									
Acquired 10/21/11 S		244	17.31	4,224.62		4,189.48	-35.14		
Acquired 11/08/11 S		263	18.29	4,810.27		4,515.71	-294.56		
Total	1.02	507		\$9,034.89	17.1700	\$8,705.19	-\$329.70	\$162.24	1.86
CITIGROUP INC NEW C									
Acquired 12/02/10 L nc	0.36	113	44.24	4,999.91	27.4100	3,097.33	-1,902.58	4.52	0.14
CMS ENERGY CORP CMS									
Acquired 11/03/10 L nc	0.67	242	18.16	4,396.89	23.5000	5,687.00	1,290.11	232.32	4.08
COACH INC COH									
Acquired 09/22/10 L nc	0.38	56	41.48	2,322.89	58.4800	3,274.88	951.99	67.20	2.05
COCA-COLA ENTERPRISES CCE									
Acquired 05/17/12 S	0.60	184	28.08	5,168.41	28.0400	5,159.36	-9.05	117.76	2.28
COMCAST CORP NEW CL A CMCSA									
Acquired 06/12/12 S	1.02	274	30.38	8,324.50	31.9700	8,759.78	435.28	178.10	2.03
CONOCOPHILLIPS COP									
Acquired 06/12/07 L nc		36	59.56	2,144.31		2,011.68	-132.63		
Acquired 02/26/09 L nc		62	30.53	1,892.87		3,464.56	1,571.69		



The Sneed Foundation
EIN: 73-1168046
Part II, Line 10
Page 4 of 14

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	ANNUAL YIELD (%)
Acquired 12/23/10 L nc		37	51.52	1,906.47		2,067.56	161.09		
Acquired 02/03/11 L		20	55.36	1,107.32		1,117.60	10.28		
Acquired 09/26/11 S		10	48.48	484.84		558.80	73.96		
Total	1.08	165		\$7,535.81	55.8800	\$9,220.20	\$1,684.39	\$435.60	4.72
CONSTELLATION BRANDS									
INC CL A									
STZ									
Acquired 04/05/12 S	0.70	221	21.55	4,762.97	27.0600	5,980.26	1,217.29	N/A	N/A
COVIDIEN PLC									
COV									
Acquired 05/17/12 S	0.69	110	53.85	5,923.54	53.5000	5,885.00	-38.54	99.00	1.68
DENBURY RESOURCES INC									
NEW									
Acquired 01/12/12 S	0.25	144	17.75	2,557.20	15.1100	2,175.84	-381.36	N/A	N/A
DIRECTV									
CLASS A COMMON									
DTV									
Acquired 05/18/11 L		84	50.03	4,203.07		4,100.88	-102.19		
Acquired 05/25/11 L		54	48.82	2,636.58		2,636.28	-0.30		
Total	0.79	138		\$6,839.65	48.8200	\$6,737.16	-\$102.49	N/A	N/A
DISNEY WALT COMPANY									
DIS									
Acquired 05/24/12 S	1.02	179	44.43	7,952.97	48.5000	8,681.50	728.53	107.40	1.23
EXXON MOBIL CORP									
XOM									
Acquired 01/02/78 L nc	1.94	194	40.44	7,845.36	85.5700	16,600.58	8,755.22	442.32	2.66
FLUOR CORP (NEW)									
FLR									
Acquired 01/05/12 S	0.31	53	51.66	2,738.01	49.3400	2,615.02	-122.99	33.92	1.29
FOOT LOCKER INC									
FL									
Acquired 03/23/11 L		134	18.88	2,530.17		4,097.72	1,567.55		
Acquired 03/27/12 S		34	31.60	1,074.63		1,039.72	-34.91		
Total	0.60	168		\$3,604.80	30.5800	\$5,137.44	\$1,532.64	\$120.96	2.35

The Sneed Foundation

EIN: 73-1168046

Part II, Line 10

Page 5 of 14

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	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY									
GE	0.36	149	15.28	2,277.67	20.8400	3,105.16	827.49	101.32	3.26
GENERAL MOTORS CO									
GM	0.43	187	27.38	5,121.07	19.7200	3,687.64	-1,433.43	N/A	N/A
GILEAD SCIENCES INC									
GILD		56	45.60	2,553.61		2,871.68	318.07		
Acquired 10/20/08 L nc		39	39.70	1,548.50		1,999.92	451.42		
Acquired 11/03/10 L nc		16	41.52	664.34		820.48	156.14		
Acquired 04/14/11 L									
Total	0.67	111		\$4,766.45	51.2800	\$5,692.08	\$925.63	N/A	N/A
GOOGLE INC CL A									
GOOG		10	526.94	5,269.41	580.0700	5,800.70	531.29	N/A	N/A
Acquired 09/14/11 S	0.68								
HOME DEPOT INC									
HD		164	32.94	5,402.81	52.9900	8,690.36	3,287.55	190.24	2.18
Acquired 09/14/11 S	1.02								
HONEYWELL INTERNATIONAL									
HON		122	46.76	5,705.11	55.8400	6,812.48	1,107.37	181.78	2.66
Acquired 05/04/10 L nc	0.80								
HUBBELL INC CL B 01 PAR									
HUB/B		33	73.01	2,409.33	77.9400	2,572.02	162.69	54.12	2.10
Acquired 05/17/12 S	0.30								
INTEL CORP									
INTC		214	15.43	3,303.66		5,703.10	2,399.44		
Acquired 04/03/09 L nc		79	28.38	2,242.23		2,105.35	-136.88		
Acquired 04/30/12 S									
Total	0.91	293		\$5,545.89	26.6500	\$7,808.45	\$2,262.56	\$246.12	3.15
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM		68	93.72	6,372.96	195.5800	13,299.44	6,926.48	231.20	1.73
Acquired 03/14/07 L nc	1.56								



The Sneed Foundation

EIN: 73-1168046

Part II, Line 10

Page 6 of 14

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	ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 06/14/07 L nc		76	62.48	4,748.48		5,134.56	386.08		
Acquired 06/20/12 S		118	66.66	7,866.79		7,972.08	105.29		
Total	1.53	194		\$12,615.27	67.5600	\$13,106.64	\$491.37	\$473.36	3.61
JPMORGAN CHASE & CO									
JPM									
Acquired 10/28/08 L nc		47	34.16	1,605.91		1,679.31	73.40		
Acquired 07/16/09 L nc		30	36.12	1,083.64		1,071.90	-11.74		
Acquired 07/26/10 L nc		18	40.28	725.18		643.14	-82.04		
Acquired 09/07/10 L nc		91	38.42	3,497.12		3,251.43	-245.69		
Acquired 03/21/12 S		107	45.19	4,836.06		3,823.11	-1,012.95		
Total	1.22	293		\$11,747.91	35.7300	\$10,468.89	-\$1,279.02	\$351.60	3.36
KEYCORP NEW									
KEY									
Acquired 11/14/11 S		334	7.27	2,431.19		2,585.16	153.97		
Acquired 11/18/11 S		392	7.17	2,812.84		3,034.08	221.24		
Total	0.66	726		\$5,244.03	7.7400	\$5,619.24	\$375.21	\$145.20	2.58
KROGER COMPANY COMMON									
KR									
Acquired 03/15/12 S	0.71	260	24.28	6,313.58	23.1900	6,029.40	-284.18	119.60	1.98
MACY'S INC									
M									
Acquired 12/16/09 L nc		120	17.22	2,067.47		4,122.00	2,054.53		
Acquired 12/02/10 L nc		28	25.62	717.39		961.80	244.41		
Total	0.59	148		\$2,784.86	34.3500	\$5,083.80	\$2,298.94	\$118.40	2.33
MARATHON OIL CORP									
MRO									
Acquired 08/22/11 S	0.65	217	25.84	5,607.58	25.5700	5,548.69	-58.89	147.56	2.65
MARRIOTT INTL INC NEW									
CL A									
MAR									
Acquired 03/07/12 S	0.70	153	35.83	5,483.41	39.2000	5,997.60	514.19	79.56	1.32

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 7 of 14

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	ANNUAL YIELD (%)
MCKESSON CORPORATION									
MCK									
Acquired 11/22/11 S		35	78.58	2,750.38		3,281.25	530.87		
Acquired 11/29/11 S		36	78.74	2,834.64		3,375.00	540.36		
Total	0.78	71		\$5,585.02	93.7500	\$6,656.25	\$1,071.23	\$56.80	0.85
MERCK & CO INC NEW									
MRK									
Acquired 05/17/12 S		187	38.21	7,146.56		7,807.25	660.69		
Acquired 06/12/12 S		65	38.77	2,520.60		2,713.75	193.15		
Total	1.23	252		\$9,667.16	41.7500	\$10,521.00	\$853.84	\$423.36	4.02
METLIFE INC									
MET									
Acquired 04/30/12 S	0.63	176	35.98	6,332.88	30.8500	5,429.60	-903.28	130.24	2.39
MICROSOFT CORP									
MSFT									
Acquired 03/16/07 L nc		402	27.37	11,006.72		12,297.18	1,290.46		
Acquired 09/23/08 L nc		17	25.91	440.47		520.03	79.56		
Acquired 01/07/09 L nc		77	20.13	1,550.77		2,355.43	804.66		
Total	1.77	496		\$12,997.96	30.5900	\$15,172.64	\$2,174.68	\$396.80	2.62
NATIONAL OILWELL VARCO INC									
NOV									
Acquired 11/10/11 S	0.35	46	68.25	3,139.70	64.4400	2,964.24	-175.46	22.08	0.74
NIKE INC CLASS B									
NKE									
Acquired 11/08/11 S	0.47	46	95.41	4,389.01	87.7800	4,037.88	-351.13	66.24	1.64
NVR INC									
NVR									
Acquired 02/28/11 L	0.70	7	732.37	5,126.61	850.0000	5,950.00	823.39	N/A	N/A
ORACLE CORPORATION									
ORCL									
Acquired 06/29/11 L		116	32.39	3,758.35		3,445.20	-313.15		
Acquired 10/21/11 S		59	31.97	1,886.64		1,752.30	-134.34		
Acquired 06/20/12 S		190	28.36	5,389.86		5,643.00	253.14		
Total	1.27	365		\$11,034.85	29.7000	\$10,840.50	-\$194.35	\$87.60	0.81



IPC - MANAGED

188 IPC3 P3G1

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 8 of 14

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	ANNUAL YIELD (%)
P P G INDUSTRIES INC									
PPG									
Acquired 08/20/10 L nc	0.81	65	65.05	4,228.46	106.1200	6,897.80	2,669.34	153.40	2.22
PFIZER INCORPORATED									
PFE									
Acquired 06/07/11 L		207	20.88	4,322.37		4,761.00	438.63		
Acquired 07/28/11 S		135	19.54	2,637.94		3,105.00	467.06		
Acquired 06/12/12 S		145	22.17	3,214.85		3,335.00	120.15		
Total	1.31	487		\$10,175.16	23.0000	\$11,201.00	\$1,025.84	\$428.56	3.83
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 08/04/11 S		117	68.64	8,031.43		10,209.42	2,177.99		
Acquired 09/07/11 S		27	68.89	1,860.13		2,356.02	495.89		
Total	1.47	144		\$9,891.56	87.2600	\$12,565.44	\$2,673.88	\$443.52	3.53
REGIONS FINANCIAL CORP (NEW)									
RF									
Acquired 06/20/12 S	0.59	750	6.71	5,038.73	6.7500	5,062.50	23.77	30.00	0.59
SIMON PROPERTY GROUP REIT INC NEW									
SPG									
Acquired 08/22/11 S		28	110.51	3,094.52		4,358.48	1,263.96		
Acquired 10/24/11 S		27	121.80	3,288.68		4,202.82	914.14		
Total	1.00	55		\$6,383.20	155.6600	\$8,561.30	\$2,178.10	\$220.00	2.57
STATE STR CORP									
STT									
Acquired 01/20/12 S	0.74	141	41.37	5,833.79	44.6400	6,294.24	460.45	135.36	2.15
SYNOPSYS CORP									
SNPS									
Acquired 01/20/12 S		86	29.14	2,506.31		2,530.98	24.67		
Acquired 06/20/12 S		85	29.30	2,490.74		2,501.55	10.81		
Total	0.59	171		\$4,997.05	29.4300	\$5,032.53	\$35.48	N/A	N/A

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 9 of 14

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	ANNUAL YIELD (%)
TYCO INTERNATIONAL LTD									
SHS									
TYC									
Acquired 10/07/11 S	0.82	133	42.75	5,686.99	52.8500	7,029.05	1,342.06	133.00	1.89
UNION PACIFIC CORP									
UNP									
Acquired 01/31/12 S	0.57	41	114.06	4,676.48	119.3100	4,891.71	215.23	98.40	2.01
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 11/14/11 S		70	79.08	5,535.66		5,287.10	-248.56		
Acquired 12/05/11 S		31	76.51	2,371.97		2,341.43	-30.54		
Total	0.89	101		\$7,907.63	75.5300	\$7,628.53	-\$279.10	\$216.14	2.83
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 11/23/10 L nc	0.47	68	35.97	2,446.03	58.5000	3,978.00	1,531.97	57.80	1.45
VERISIGN INC									
VRSN									
Acquired 12/20/11 S		72	35.42	2,550.55		3,137.04	586.49		
Acquired 12/22/11 S		16	35.99	575.87		697.12	121.25		
Total	0.45	88		\$3,126.42	43.5700	\$3,834.16	\$707.74	N/A	N/A
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 09/22/10 L nc	0.35	68	32.49	2,209.44	44.4400	3,021.92	812.48	136.00	4.50
WELLS FARGO COMPANY									
WFC									
Acquired 04/18/12 S	1.44	368	33.62	12,374.26	33.4400	12,305.92	-68.34	323.84	2.63
WHITING PETROLEUM CORP									
WLL									
Acquired 01/05/12 S		50	50.18	2,509.49		2,056.00	-453.49		
Acquired 01/19/12 S		47	50.65	2,380.60		1,932.64	-447.96		
Total	0.47	97		\$4,890.09	41.1200	\$3,988.64	-\$901.45	N/A	N/A
WYNDHAM WORLDWIDE CORP									
WYN									
Acquired 11/18/11 S	0.44	72	34.01	2,449.02	52.7400	3,797.28	1,348.26	66.24	1.74



IPC - MANAGED

188 IPC3 P3G1

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 10 of 14

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	ANNUAL YIELD (%)
ZIMMER HOLDINGS INC									
ZMH									
Acquired 01/12/12 S	0.72	96	55.01	5,281.57	64,3600	6,178.56	896.99	69.12	1.11
3M CO									
MMM									
Acquired 03/27/12 S	0.89	85	89.29	7,590.37	89,6000	7,616.00	25.63	200.60	2.63
Total Stocks and ETFs	58.57			\$418,187.90		\$500,872.16	\$82,684.26	\$10,174.02	2.03
Total Stocks, options & ETFs	58.57			\$418,187.90		\$500,872.16	\$82,684.26	\$10,174.02	2.03

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	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
JP MORGAN CHASE & CO										
SENIOR NOTES										
CPN 5.375% DUE 10/01/12										
DTD 10/01/07 FC 04/01/08										
Moody A2 , S&P A										
CUSIP 46625HGT1										
Acquired 09/17/09 L nc	2.96	25,000	108.31	27,079.00	101.1950	25,298.75	-1,780.25	328.47	1,343.75	5.31
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	3.04	25,000	98.02	24,506.00	103.9950	25,998.75	1,492.75	555.21	1,218.75	4.68

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 11 of 14

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO SR UNSECURED SER I CPN 3.750% DUE 10/01/14 DTD 10/01/09 FC 04/01/10 Moody A2 , S&P A+ CUSIP 94974BET3 Acquired 12/07/10 L nc	2.47	20,000	104.83	20,966.80	105.7020	21,140.40	173.60	183.33	750.00	3.54
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	2.59	20,000	107.44	21,488.00	110.6850	22,137.00	649.00	274.44	950.00	4.29
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	3.45	25,000	104.31	26,077.50	118.1190	29,529.75	3,452.25	179.51	1,468.75	4.97
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	3.48	25,000	100.11	25,028.25	119.1820	29,795.50	4,767.25	313.54	1,343.75	4.50
Total Corporate Bonds	18.00	140,000		\$145,145.55	119.1820	\$153,900.15	\$8,754.60	\$1,834.50	\$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



IPC - MANAGED

188 IPC3 P3G1

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 12 of 14

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	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 AA+										
REMAIN BAL 10,000.00										
JUN FACTOR 1.00000000										
CUSIP 880591CWO										
Acquired 09/06/07 L nc	1.22	10,000	105.47	10,547.70	103.9840	10,398.40	-149.30	173.33	600.00	5.77
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 AA+										
REMAIN BAL 10,000.00										
JUN FACTOR 1.00000000										
CUSIP 3133X7FK5										
Acquired 03/22/07 L nc	1.28	10,000	102.40	10,240.90	109.5270	10,952.70	711.80	16.04	525.00	4.79
FEDERAL HOME LOAN BANK BONDS										
CPN 2.750% DUE 03/13/15										
DTD 02/03/10 FC 09/13/10										
Moody AAA , S&P AA+										
REMAIN BAL 25,000.00										
JUN FACTOR 1.00000000										
CUSIP 3133XW95										
Acquired 03/07/11 L nc	3.10	25,000	102.51	25,629.50	106.0760	26,519.00	889.50	202.43	687.50	2.59
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	3.31	25,000	98.94	24,736.33	113.3670	28,341.75	3,605.42	137.57	1,125.00	3.96

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 13 of 14

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	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK										
BONDS										
CPN 5.125% DUE 08/25/16										
DTD 08/25/06 FC 02/25/07										
Moody AAA , S&P AA+										
REMAIN BAL 25,000.00										
JUN FACTOR 1.00000000										
CUSIP 31331V2U9										
Acquired 03/28/07 L nc	3.45	25,000	100.76	25,190.00	117.8760	29,469.00	4,279.00	441.32	1,281.25	4.34
US TREASURY										
INFLATION INDEXED NOTES										
CPN 1.625% DUE 01/15/18										
DTD 01/15/08 FC 07/15/08										
Moody AAA , S&P NR										
JUN FACTOR 1.09806000										
CUSIP 912828HN3										
Acquired 04/30/09 L nc	2.20	15,000	111.02 96.92	16,654.46 15,183.56	114.2030	18,810.26	2,155.80	122.06	267.65	1.42
US TREASURY										
INFLATION INDEX										
NOTES										
CPN 1.875% DUE 07/15/19										
DTD 07/15/09 FC 01/15/10										
Moody AAA , S&P NR										
JUN FACTOR 1.07737000										
CUSIP 912828LA6										
Acquired 07/06/09 L nc	1.51	10,000	107.32 97.19	10,732.93 9,959.23	119.7030	12,896.44	2,163.51	92.12	202.00	1.56
FEDERAL HOME LOAN BANK										
BONDS										
CPN 3.375% DUE 06/12/20										
DTD 07/21/10 FC 12/12/10										
Moody AAA , S&P AA+										
REMAIN BAL 15,000.00										
JUN FACTOR 1.00000000										
CUSIP 313370E38										
Acquired 03/13/12 S nc	1.96	15,000	109.95	16,493.96	112.0030	16,800.45	306.49	23.91	506.25	3.01



IPC - MANAGED

188 IPC3 P3G1

The Sneed Foundation
 EIN: 73-1168046
 Part II, Line 10
 Page 14 of 14

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	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK BONDS CPN 3.625% DUE 06/11/21 DTD 05/26/11 FC 12/11/11 Moody AAA, S&P AA+ REMAIN BAL 15,000.00 JUN FACTOR 1.00000000 CUSIP 313373ZY1 Acquired 05/14/12 S nc	2.01	15,000	112.75	16,912.71	114.6540	17,198.10	285.39	27.19	543.75	3.16
Total Government Bonds	20.04	150,000		\$157,138.49 \$154,893.89		\$171,386.10	\$14,247.61	\$1,235.97	\$5,738.40	3.35
Total Fixed Income Securities	38.04			\$302,284.04 \$300,039.44		\$325,286.25	\$23,002.21	\$3,070.47	\$12,813.40	3.94

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			12,998.20
06/01	Cash	DIVIDEND		CONOCOPHILLIPS 060112 165		108.90	
06/01	Cash	DIVIDEND		CUMMINS INC 060112 38		15.20	
06/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 060112 84		5.88	
06/01	Cash	DIVIDEND		INTEL CORP 060112 293		61.53	
06/01	Cash	DIVIDEND		KROGER COMPANY COMMON 060112 260		29.90	
06/01	Cash	DIVIDEND		PARKER-HANNIFIN CORP 060112 70		28.70	
06/01	Cash	DIVIDEND		WELLS FARGO COMPANY 060112 368		80.96	13,329.27

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY 6235 EAST 13 STREET TULSA, OK 74112	NONE	PUBLIC	GENERAL	300.
HARVARD COLLEGE 124 MOUNT STREET CAMBRIDGE, MA 02138	NONE	PUBLIC	GENERAL	1,500.
JOHN 3:16 MISSION 6905 SOUTH 1ST STREET BROKEN ARROW, OK 74011	NONE	PUBLIC	GENERAL	461.
KOSU 303 PAUL MILLER BLDG STILLWATER, OK 74078	NONE	PUBLIC	GENERAL	250.
LIGHT OPERA OKLAHOMA 1610 S BOULDER TULSA, OK 74119	NONE	PUBLIC	GENERAL	1,500.
MAKE A WISH P O BOX 97104 WASHINGTON, DC 20090-7404	NONE	PUBLIC	GENERAL	100.
METROPOLITAN OPERA NATIONAL COUNCIL THE LANDMARK NORTHFIELD, IL 60093	NONE	PUBLIC	GENERAL	75.
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE	PUBLIC	GENERAL	1,500.
NATIONAL BREAST CANCER RESEARCH 1025 CONNECTICUT AVE. NW - STE 1012 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL	200.
NATURE CONSERVENCY 2727 E 21ST-STE 102 TULSA, OK 74114	NONE	PUBLIC	GENERAL	875.
Total from continuation sheets				49,301.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OETA P O BOX 960022 OKLAHOMA CITY, OK 71398	NONE	PUBLIC	GENERAL	120.
OKLAHOMA CENTENNIAL GARDEN 2 WEST 8TH STREET SUITE 325 TULSA, OK 74119	NONE	PUBLIC	GENERAL	1,000.
OKLAHOMA HERITAGE 201 NW 14TH STREET OKLAHOMA CITY, OK 73103	NONE	PUBLIC	GENERAL	1,000.
OU FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	NONE	PUBLIC	GENERAL	9,010.
PHILBROOK ART MUSEUM 2727 S. ROCKFORD TULSA, OK 74103	NONE	PUBLIC	GENERAL	3,250.
PLANNED PARENTHOOD 5780 SOUTH PEORIA TULSA, OK 74105	NONE	PUBLIC	GENERAL	100.
PUBLIC RADIO OF TULSA SOUTH TUCKER DRIVE TULSA, OK 74101-3189	NONE	PUBLIC	GENERAL	100.
SAINT SIMEON'S FOUNDATION 3701 NORTH CINCINNATI TULSA, OK 74106	NONE	PUBLIC	GENERAL	600.
SALVATION ARMY 1616 SOUTH MAIN TULSA, OK 74101	NONE	PUBLIC	GENERAL	100.
THOMAS JEFFERSON SCHOOL 4100 SOUTH LINDBERGH BLVD ST LOUIS, MO 63127	NONE	PUBLIC	GENERAL	100.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TULSA AIR & SPACE MUSEUM 3624 NORTH 74TH EAST AVENUE TULSA, OK 74115	NONE	PUBLIC	GENERAL	100.
TULSA BALLET 4512 S. PEORIA TULSA, OK 74105	NONE	PUBLIC	GENERAL	5,000.
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE, STE 200 TULSA, OK 74136	NONE	PUBLIC	GENERAL	15,000.
TULSA LIBRARY TRUST 2445 SOUTH PEORIA AVENUE TULSA, OK 74114	NONE	PUBLIC	GENERAL	60.
TULSA OPERA, INC. 1610 S. BOULDER TULSA, OK 74119	NONE	PUBLIC	GENERAL	1,000.
TULSA PUBLIC SCHOOLS 327 SOUTH NEW HAVEN TULSA, OK 74135	NONE	PUBLIC	GENERAL	500.
TULSA SYMPHONY ORCHESTRA 1145 S UTICA, STE 903 TULSA, OK 74104	NONE	PUBLIC	GENERAL	2,500.
TULSA WOMEN'S FOUNDATION P O BOX 2549 TULSA, OK 74101-2549	NONE	PUBLIC	GENERAL	400.
UNIVERSITY OF TULSA 600 S. COLLEGE TULSA, OK 74104	NONE	PUBLIC	GENERAL	2,000.
UP WITH TREES 1102 SOUTH BOSTON AVENUE TULSA, OK 74119	NONE	PUBLIC	GENERAL	250.
Total from continuation sheets				

73-1168046

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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	Name of exempt organization or other filer, see instructions THE SNEED FOUNDATION, INC.	Employer identification number (EIN) or ☒ 73-1168046
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 15 W 6 STREET, NO. 2505	Social security number (SSN) ☐
	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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY L. MARTIN

- The books are in the care of ► **15 W 6 ST #2505 - TULSA, OK 74119**

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 **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year _____ or

► ☒ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

- 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	\$	450.
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	\$	180.
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	\$	270.

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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2012)