Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning JUL 1, 2012 **, and ending** JUN 30, 2013

Name of foundation: THE SNEED FOUNDATION, INC.

A Employer identification number: 73-1168046

Number and street (or P O box number if mail is not delivered to street address): 2122 EAST 60TH ST

Room/suite:

B Telephone number: (918) 582-0558

City or town, state, and ZIP code: TULSA, OK 74105

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 975,274.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	70,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,325.	12,325.		STATEMENT 1
	4 Dividends and interest from securities	11,762.	11,762.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,750.			
	b Gross sales price for all assets on line 6a 436,361.				
	7 Capital gain net income (from Part IV, line 2)		55,750.		
	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	149,837.	79,837.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,050.	3,050.		0.
	c Other professional fees STMT 4	10,401.	10,401.		0.
	17 Interest				
	18 Taxes STMT 5	270.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	7,408.	7,408.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,129.	20,859.		0.
	25 Contributions, gifts, grants paid	58,877.			58,877.
	26 **Total expenses and disbursements.** Add lines 24 and 25	80,006.	20,859.		58,877.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	69,831.			
	b **Net investment income** (if negative, enter -0-)		58,978.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,701.	11,227.	11,227.
	2 Savings and temporary cash investments	29,017.	29,671.	29,671.
	3 Accounts receivable ▶ 1,700.			
	Less: allowance for doubtful accounts ▶		1,700.	1,700.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	8,322.	11,491.	11,491.
	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 7	157,138.	166,074.	174,367.
	b Investments - corporate stock STMT 8	418,188.	453,966.	576,658.
	c Investments - corporate bonds STMT 9	145,146.	169,214.	170,160.
	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)	773,512.	843,343.	975,274.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	773,512.	843,343.	
	30 **Total net assets or fund balances**	773,512.	843,343.	
	31 **Total liabilities and net assets/fund balances**	773,512.	843,343.	

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	773,512.
2 Enter amount from Part I, line 27a	2	69,831.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	843,343.
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	843,343.

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	228,861.		214,669.	14,192.
b	207,500.		165,942.	41,558.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				14,192.
b				41,558.
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 — 55,750.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	58,743.	843,075.	.069677
2010	36,875.	822,585.	.044828
2009	45,914.	795,249.	.057735
2008	63,598.	792,384.	.080262
2007	57,180.	979,985.	.058348

2	Total of line 1, column (d)	2	.310850
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	.062170
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	909,319.
5	Multiply line 4 by line 3	5	56,532.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	590.
7	Add lines 5 and 6	7	57,122.
8	Enter qualifying distributions from Part XII, line 4	8	58,877.

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	590.
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	590.
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	590.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 22.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	22.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	8.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	576.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)* 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 2012?	4b		X

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

			Yes	No
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 10		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	878,405.
b	Average of monthly cash balances	1b	44,761.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	923,166.
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	923,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,847.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	909,319.
6	**Minimum investment return** Enter 5% of line 5	6	45,466.

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	45,466.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 590.		
b	Income tax for 2012 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	590.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,876.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,876.
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	44,876.

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	58,877.
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	58,877.
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	590.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,287.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					44,876.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	9,258.				
b From 2008	24,139.				
c From 2009	7,035.				
d From 2010					
e From 2011	17,445.				
f **Total** of lines 3a through e		57,877.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	58,877.				
a Applied to 2011, 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 2012 distributable amount					44,876.
e Remaining amount distributed out of corpus		14,001.			
5 Excess distributions carryover applied to 2012 (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		71,878.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7		9,258.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		62,620.			
10 Analysis of line 9:					
a Excess from 2008	24,139.				
b Excess from 2009	7,035.				
c Excess from 2010					
d Excess from 2011	17,445.				
e Excess from 2012	14,001.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS 10151 E 11TH STREET TULSA, OK 74128	NONE	PUBLIC	GENERAL	2,000.
COMMUNITY FOOD BANK 1304 NORTH KENOSHA AVE TULSA, OK 74106	NONE	PUBLIC	GENERAL	700.
DWIGHT MISSION MINISTRY 320 S BOSTON, SUITE 1023 TULSA, OK 74103	NONE	PUBLIC	GENERAL	500.
FIRST PRESBYTERIAN CHURCH 709 SOUTH BOSTON TULSA, OK 74119	NONE	PUBLIC	GENERAL	1,300.
HABITAT FOR HUMANITY 6235 EAST 13 STREET TULSA, OK 74112	NONE	PUBLIC	GENERAL	400.
Total SEE CONTINUATION SHEET(S)			▶ 3a	58,877.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,325.	
4 Dividends and interest from securities			14	11,762.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	55,750.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		79,837.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 79,837.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Jane B. Sneed 11/11/13 PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

PLEASE SIGN & DATE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN F. GRACE, CPA	JOHN F. GRACE, CP	11/04/13		P00038416
Firm's name ▶ STANFIELD & O'DELL, P.C.			Firm's EIN ▶ 73-1293433	
Firm's address ▶ 3211 S. LAKEWOOD AVE. TULSA, OK 74135-4934			Phone no. 918-628-0500	

223622
12-05-12

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

2012

Name of the organization

THE SNEED FOUNDATION, INC.

Employer identification number

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)

Name of organization	Employer identification number
THE SNEED FOUNDATION, INC.	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	$ 70,000.	Person [X] 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
		$	

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

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

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

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

(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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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
HARVARD UNIVERSITY 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	115.
LIGHT OPERA OKLAHOMA 1610 S BOULDER TULSA, OK 74119	NONE	PUBLIC	GENERAL	3,465.
MAKE A WISH P O BOX 97104 WASHINGTON, DC 20090-7404	NONE	PUBLIC	GENERAL	250.
MEALS ON WHEELS 12620 E 31ST STREET TULSA, OK 74146	NONE	PUBLIC	GENERAL	550.
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	101.
NATURE CONSERVENCY 2727 E 21ST-STE 102 TULSA, OK 74114	NONE	PUBLIC	GENERAL	1,000.
OETA P O BOX 960022 OKLAHOMA CITY, OK 71398	NONE	PUBLIC	GENERAL	70.
OKLAHOMA CENTENNIAL GARDEN 2 WEST 8TH STREET SUITE 325 TULSA, OK 74119	NONE	PUBLIC	GENERAL	1,000.
Total from continuation sheets				53,977.

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
OU FOUNDATION 100 TIMBERDELL ROAD NORMAN, OK 73019	NONE	PUBLIC	GENERAL	11,176.
PHILBROOK ART MUSEUM 2727 S. ROCKFORD TULSA, OK 74103	NONE	PUBLIC	GENERAL	3,500.
PLANNED PARENTHOOD 5780 SOUTH PEORIA TULSA, OK 74105	NONE	PUBLIC	GENERAL	100.
SAINT SIMEON'S FOUNDATION 3701 NORTH CINCINNATI TULSA, OK 74106	NONE	PUBLIC	GENERAL	500.
SUTTONS AVIAN RESEARCH PO BOX 20070 BARTLESVILLE, OK 74050	NONE	PUBLIC	GENERAL	1,000.
THOMAS JEFFERSON SCHOOL 4100 SOUTH LINDBERGH BLVD ST LOUIS, MO 63127	NONE	PUBLIC	GENERAL	1,500.
TOWN & COUNTRY SCHOOL 5151 E 101ST STREET TULSA, OK 74127	NONE	PUBLIC	GENERAL	100.
TULSA AIR & SPACE MUSEUM 3624 NORTH 74TH EASE AVENUE TULSA, OK 74115	NONE	PUBLIC	GENERAL	100.
TULSA BALLET 4512 S. PEORIA TULSA, OK 74105	NONE	PUBLIC	GENERAL	1,500.
TULSA COMMUNITY FOUNDATION 7020 S YALE AVE, STE 200 TULSA, OK 74136	NONE	PUBLIC	GENERAL	15,000.
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 LIBRARY TRUST 2445 SOUTH PEORIA AVENUE TULSA, OK 74114	NONE	PUBLIC	GENERAL	550.
TULSA OPERA, INC. 1610 S. BOULDER TULSA, OK 74119	NONE	PUBLIC	GENERAL	3,375.
TULSA SYMPHONY ORCHESTRA 1145 S UTICA, STE 903 TULSA, OK 74104	NONE	PUBLIC	GENERAL	4,000.
UNIVERSITY OF TULSA 600 S. COLLEGE TULSA, OK 74104	NONE	PUBLIC	GENERAL	1,925.
UP WITH TREES 1102 SOUTH BOSTON AVENUE TULSA, OK 74119	NONE	PUBLIC	GENERAL	100.
Total from continuation sheets				

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

SOURCE	AMOUNT
BROKER ACCOUNT	12,319.
MONEY MARKET	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,325.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKER ACCOUNT	11,762.	0.	11,762.
TOTAL TO FM 990-PF, PART I, LN 4	11,762.	0.	11,762.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,050.	3,050.		0.
TO FORM 990-PF, PG 1, LN 16B	3,050.	3,050.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES AND COMMISSIONS	10,401.	10,401.		0.
TO FORM 990-PF, PG 1, LN 16C	10,401.	10,401.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	270.	0.		0.
TO FORM 990-PF, PG 1, LN 18	270.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE	7,265.	7,265.		0.
MISCELLANEOUS	143.	143.		0.
TO FORM 990-PF, PG 1, LN 23	7,408.	7,408.		0.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US STATE AND GOVT OBLIGATION	X		166,074.	174,367.
TOTAL U.S. GOVERNMENT OBLIGATIONS			166,074.	174,367.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			166,074.	174,367.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	453,966.	576,658.
TOTAL TO FORM 990-PF, PART II, LINE 10B	453,966.	576,658.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	169,214.	170,160.
TOTAL TO FORM 990-PF, PART II, LINE 10C	169,214.	170,160.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JANE B. SNEED 2122 EAST 60TH ST TULSA, OK 74105	PRESIDENT 5.00	0.	0.	0.
ELIZABETH S. SPARKS 2122 EAST 60TH ST TULSA, OK 74105	VICE PRESIDENT 1.00	0.	0.	0.
DAVID C. SNEED 2122 EAST 60TH ST TULSA, OK 74105	ASST. VP 0.00	0.	0.	0.
THOMAS M. SNEED 2122 EAST 60TH ST TULSA, OK 74105	ASST. VP 0.00	0.	0.	0.
MARY L. MARTIN 2122 EAST 60TH ST TULSA, OK 74105	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 06/30/13
Form 990-PF, Page 3, Part IV

	Short-Term			Long-Term		
Month	**Proceeds**	**Cost**	**Gain/Loss**	**Proceeds**	**Cost**	**Gain/Loss**
June 2013	15,922 33	14,814 99	1,107 34	8,937 73	7,137 50	1,800 23
May 2013	30,602 21	29,376 35	1,225 86	28,831 98	22,797 69	6,034 29
April 2013	8,863 99	8,785 04	78 95	6,754 15	5,342 55	1,411 60
March 2013	18,770 01	15,978 08	2,791 93	11,973 38	12,205 50	(232 12)
February 2013	30,421 84	26,794 31	3,627 53	30,152 33	22,672 72	7,479 61
January 2013	28,897 32	25,710 92	3,186 40	6,103 68	4,396 89	1,706 79
December 2012	12,294 02	11,921 56	372 46	11,883 87	6,718 04	5,165 83
November 2012	17,431 94	18,017 63	(585 69)	35,669 31	31,464 94	4,204 37
October 2012	21,974 72	20,532 87	1,441 85	39,364 95	38,554 89	810 06
September 2012	11,675 98	9,014 89	2,661 09	15,555 11	8,566 02	6,989 09
August 2012	15,808 85	15,643 36	165 49	7,537 07	4,029 25	3,507 82
July 2012	16,197 85	18,079 34	(1,881 49)	4,735 97	2,055 98	2,679 99
Total	228,861 06	214,669 34	14,191 72	207,499 53	165,941 97	41,557 56

THE SNEED FOUNDATION, INC.
EIN: 73-1168046
FYE 06/30/13
FORM 990-PF, PAGE 3, PART IV
PAGE 2 OF 25

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ENERGIZER HOLDINGS INC CUSIP 29266R108	33.00000	79 5908	12/05/12	06/20/13	3,272 38	2,626 50	645 88
LEAR CORP CUSIP 521865204	64 00000	39 8139	08/24/12	06/20/13	3,763 32	2,548 09	1,215 23
JARDEN CORP CUSIP 471109108	75 00000	39 7633	02/01/13	06/20/13	3,248 87	2,982 25	266 62
WEYERHAEUSER CO CUSIP 962166104	112 00000	31 9131	05/16/13	06/20/13	3,035 72	3,574 27	-538 55
	96 00000	32 1237	05/23/13	06/20/13	2,602 04	3,083 88	-481 84
Total Short term					**$15,922.33**	**$14,814.99**	**$1,107.34**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC NEW CUSIP 172967424	86 00000	44 2470	12/02/10nc	06/20/13	4,133 63	3,805 25	328 38
DISNEY WALT COMPANY CUSIP 254687106	75 00000	44 4300	05/24/12	06/13/13	4,804 10	3,332 25	1,471 85
Total Long term					**$8,937.73**	**$7,137.50**	**$1,800.23**

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, INC.
EIN: 73-1168046
FYE 06/30/13
FORM 990-PF, PAGE 3, PART IV

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
EXPEDIA INC CUSIP 30212P303	91 00000	66 4064	01/25/13	05/10/13	5,227 35	6,042 98	-815 63
FREEPORT-MCMORAN COPPER & GOLD INC CLASS B CUSIP 35671D857	180 00000	39 1857	10/23/12	05/23/13	5,546 60	7,053 43	-1,506 83
GANNETT CO INC DEL CUSIP 364730101	203 00000	17 8390	10/23/12	05/10/13	4,346 74	3,621 32	725 42
	88 00000	19 7048	02/14/13	05/10/13	1,884 30	1,734 02	150 28
MERCK & CO INC NEW CUSIP 58933Y105	65 00000	38 7785	06/12/12	05/23/13	3,062 11	2,520 60	541 51
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP 729251108	64 00000	40 8657	08/31/12	05/02/13	3,259 59	2,615 40	644 19
	2 00000	43 7471	09/17/12	05/02/13	101 86	87 49	14 37
SMITHFIELD FOODS INC CUSIP 832248108	221 00000	25 7969	04/11/13	05/29/13	7,173 66	5,701 11	1,472 55
Total Short term					**$30,602.21**	**$29,376.35**	**$1,225.86**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC CUSIP 00206R102	89 00000	32 8833	04/30/12	05/23/13	3,255 96	2,926 62	329 34
MERCK & CO INC NEW CUSIP 58933Y105	70 00000	38 2169	05/17/12	05/23/13	3,297 67	2,675 19	622 48
NVR INC CUSIP 62944T105	7 00000	732 3734	02/28/11	05/16/13	7,011 40	5,126 61	1,884 79
SIMON PROPERTY GROUP REIT INC NEW CUSIP 828806109	26 00000	121 8028	10/24/11	05/10/13	4,662 11	3,166 88	1,495 23
3M CO CUSIP 88579Y101	53 00000	89 2985	03/27/12	05/02/13	5,629 23	4,732 81	896 42

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO COMPANY CUSIP 949746101	124 00000	33 6257	04/18/12	05/23/13	4,975 61	4,169 58	806 03
Total Long term					**$28,831.98**	**$22,797.69**	**$6,034.29**

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VARIAN MEDICAL SYSTEMS INC CUSIP 92220P105	40 00000	71 5239	12/10/12	04/17/13	2,708 82	2,860 96	-152 14
	44 00000	68 9152	02/26/13	04/17/13	2,979 71	3,032 27	-52 56
WELLS FARGO COMPANY CUSIP 949746101	86 00000	33 6257	04/18/12	04/01/13	3,175 46	2,891 81	283 65
Total Short term					**$8,863.99**	**$8,785.04**	**$78.95**

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL MOTORS CO CUSIP 37045V100	108 00000	27 3854	02/21/12	04/04/13	3,002 71	2,957 62	45 09
HONEYWELL INTERNATIONAL INC CUSIP 438516106	51 00000	46 7632	05/04/10nc	04/04/13	3,751 44	2,384 93	1,366 51
Total Long term					**$6,754.15**	**$5,342.55**	**$1,411.60**

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THE SNEED FOUNDATION, INC.
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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	1,424 65	-359 72	1,064 93	8,757 67	-878 81	7,878 86
Long term	315 58	-547 70	-232 12	9,501.98	-547 70	8,954 28
Total Realized Gain/Loss	**$1,740.23**	**-$907.42**	**$832.81**	**$18,259.65**	**-$1,426.51**	**$16,833.14**

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 CUSIP G1151C101	39 00000	64 6509	11/15/12	03/22/13	2,879 41	2,521 39	358 02
AKAMAI TECH INC CUSIP 00971T101	102 00000	28 6610	07/23/12	03/08/13	3,797 98	2,923 42	874 56
IAC/INTERACTIVECORP CUSIP 44919P508	61 00000	43 8996	12/05/12	03/22/13	2,688 75	2,677 88	10 87
JPMORGAN CHASE & CO CUSIP 46625H100	26 00000	48 3903	02/21/13	03/28/13	1,233 15	1,258 15	-25 00
NVIDIA CORP CUSIP 67066G104	410 00000	13 6471	09/13/12	03/08/13	5,260 59	3,868 31	1,392.28
URBAN OUTFITTERS INC CUSIP 917047102	75 00000	36 3857	12/05/12	03/22/13	2,910 13	2,728 93	181 20
Total Short term					**$18,770.01**	$15,978 08	$2,791 93

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MCKESSON CORPORATION CUSIP 58155Q103	9 00000	78 7401	11/29/11	03/05/13	977 37	708 66	268 71
JPMORGAN CHASE & CO CUSIP 46625H100	21 00000	45 1968	03/21/12	03/28/13	996 01	949 14	46 87

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TENN VALLEY AUTH BONDS NON CALL LIFE CPN 6 000% DUE 03/15/13 DTD 03/15/98 FC 09/15/98 CUSIP 880591CW0	10,000 00000	105 4770	09/06/07nc	03/15/13	10,000 00	10,547.70	-547 70
Total Long term					**$11,973.38**	**$12,205.50**	**-$232.12**

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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	6 00000	32 8833	04/30/12	01/10/13	206 40	197.30	9 10
CUSIP 00206R102							
	134 00000	33 5449	11/09/12	01/10/13	4,609 51	4,495 02	114 49
	28 00000	33 9198	11/12/12	01/10/13	963 18	949 76	13 42
AKAMAI TECH INC	77 00000	28 6610	07/23/12	01/10/13	3,045 56	2,206 90	838 66
CUSIP 00971T101							

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVANTA HOLDING CORP	49 00000	16 9816	07/09/12	01/08/13	938 65	832 10	106 55
		17 1465				840 18	
CUSIP 22282E102							
	35 00000	16 9934	07/10/12	01/08/13	670 45	594 77	75 68
		17 1579				600 53	
	76 00000	16 9950	09/25/12	01/08/13	1,455 85	1,291 62	164 23
		17 1603				1,304 18	
	20 00000	16 9815	07/09/12	01/25/13	381 88	339 63	42 25
		17 1465				342 93	
	60 00000	16 9753	07/11/12	01/25/13	1,145 64	1,018 52	127 12
		17 1403				1,028 42	
	60 00000	16 9321	07/12/12	01/25/13	1,145 66	1,015 93	129 73
		17 0972				1,025 83	
PLAINS EXPLORATION & PRODUCTION CO	48 00000	38 9741	07/16/12	01/25/13	2,273 75	1,870 76	402 99
CUSIP 726505100							
	18 00000	38 7341	07/17/12	01/25/13	852 67	697 21	155 46
	60 00000	40 8046	08/10/12	01/25/13	2,842 19	2,448 28	393 91
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT	63 00000	43 7471	09/17/12	01/25/13	2,984 31	2,756 07	228 24
CUSIP 729251108							
SYNOPSYS CORP	86 00000	29 1431	01/20/12	01/10/13	2,706 55	2,506 31	200 24
CUSIP 871607107							
	85 00000	29 3028	06/20/12	01/10/13	2,675 07	2,490 74	184 33
Total Short term					**$28,897.32**	**$25,710.92**	**$3,186.40**
						$25,760.42	

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CMS ENERGY CORP CUSIP 125896100	242 00000	18 1690	11/03/10nc	01/25/13	6,103 68	4,396 89	1,706 79
Total Long term					**$6,103.68**	**$4,396.89**	**$1,706.79**

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THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTAVIS INC CUSIP 00507K103	38 00000	74 7948	07/02/12	02/14/13	3,273 90	2,842 20	431 70
APACHE CORP COMMON CUSIP 037411105	81 00000	80 0931	11/07/12	02/26/13	5,968 45	6,487 54	-519 09
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	86 00000	21 5519	04/05/12	02/14/13	3,699 81	1,853 46	1,846 35
DOMTAR CORP NEW CUSIP 257559203	7 00000	71 6383	08/24/12	02/11/13	534 54	501 47	33 07
	29 00000	71.6383	08/24/12	02/12/13	2,217 51	2,077 51	140 00
3M CO CUSIP 88579Y101	32 00000	89 2985	03/27/12	02/12/13	3,296 37	2,857 56	438.81

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITEDHEALTH GROUP INC CUSIP 91324P102	65 00000	54 6994	08/28/12	02/14/13	3,712 83	3,555 46	157 37
WALGREEN COMPANY CUSIP 931422109	186 00000	35 5866	10/10/12	02/11/13	7,718 43	6,619 11	1,099 32
Total Short term					**$30,421.84**	**$26,794.31**	**$3,627.53**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALASKA AIR GROUP INC CUSIP 011659109	14 00000	30 9467	01/27/11	02/01/13	651 72	433 25	218 47
	37 00000	30 3547	01/28/11	02/01/13	1,722 43	1,123 13	599 30
AMERICAN FINL GROUP INC OHIO CUSIP 025932104	64 00000	29 5756	09/08/10nc	02/05/13	2,733 60	1,892 83	840 77
PHILIP MORRIS INTERNATIONAL INC CUSIP 718172109	117 00000	68 6447	08/04/11	02/05/13	10,256 65	8,031 43	2,225 22
	27 00000	68 8936	09/07/11	02/05/13	2,366 91	1,860 13	506 78
UNION PACIFIC CORP CUSIP 907818108	41 00000	114 0605	01/31/12	02/12/13	5,491 97	4,676 48	815 49
UNITEDHEALTH GROUP INC CUSIP 91324P102	68 00000	35 9712	11/23/10nc	02/14/13	3,884 20	2,446 03	1,438 17
VERIZON COMMUNICATIONS COM CUSIP 92343V104	68 00000	32 4919	09/22/10nc	02/05/13	3,044 85	2,209 44	835 41
Total Long term					**$30,152.33**	**$22,672.72**	**$7,479.61**

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THE SNEED FOUNDATION, INC.
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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	3,186 40	0 00	3,186 40	3,186 40	0 00	3,186 40
Long term	1,706 79	0 00	1,706 79	1,706 79	0 00	1,706 79
Total Realized Gain/Loss	**$4,893.19**	**$0.00**	**$4,893.19**	**$4,893.19**	**$0.00**	**$4,893.19**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AT & T INC	6 00000	32 8833	04/30/12	01/10/13	206 40	197 30	9 10
CUSIP 00206R102							
	134 00000	33 5449	11/09/12	01/10/13	4,609 51	4,495 02	114 49
	28 00000	33 9198	11/12/12	01/10/13	963 18	949 76	13 42
AKAMAI TECH INC	77 00000	28 6610	07/23/12	01/10/13	3,045 56	2,206 90	838 66
CUSIP 00971T101							

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COVANTA HOLDING CORP	49 00000	16 9816	07/09/12	01/08/13	938 65	832 10	106 55
		17 1465				840 18	
CUSIP 22282E102							
	35 00000	16 9934	07/10/12	01/08/13	670 45	594 77	75 68
		17 1579				600 53	
	76 00000	16 9950	09/25/12	01/08/13	1,455 85	1,291 62	164 23
		17 1603				1,304.18	
	20 00000	16 9815	07/09/12	01/25/13	381 88	339 63	42 25
		17 1465				342 93	
	60 00000	16 9753	07/11/12	01/25/13	1,145 64	1,018 52	127.12
		17 1403				1,028 42	
	60 00000	16 9321	07/12/12	01/25/13	1,145 66	1,015 93	129 73
		17 0972				1,025 83	
PLAINS EXPLORATION & PRODUCTION CO CUSIP 726505100	48 00000	38 9741	07/16/12	01/25/13	2,273.75	1,870 76	402 99
	18 00000	38 7341	07/17/12	01/25/13	852 67	697 21	155 46
	60 00000	40 8046	08/10/12	01/25/13	2,842 19	2,448 28	393 91
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT CUSIP 729251108	63 00000	43 7471	09/17/12	01/25/13	2,984.31	2,756.07	228 24
SYNOPSYS CORP CUSIP 871607107	86 00000	29 1431	01/20/12	01/10/13	2,706 55	2,506 31	200 24
	85 00000	29 3028	06/20/12	01/10/13	2,675 07	2,490 74	184 33
Total Short term					**$28,897.32**	**$25,710.92**	**$3,186.40**
						$25,760.42	

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CMS ENERGY CORP CUSIP 125896100	242 00000	18 1690	11/03/10nc	01/25/13	6,103 68	4,396 89	1,706 79
Total Long term					**$6,103.68**	**$4,396.89**	**$1,706.79**

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THE SNEED FOUNDATION, INC.
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Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BUNGE LTD CUSIP G16962105	77 00000	67 7458	04/18/12	12/06/12	5,523.93	5,216.43	307 50
DISNEY WALT COMPANY CUSIP 254687106	50 00000	44 4300	05/24/12	12/05/12	2,490 85	2,221 50	269 35
GENERAL MOTORS CO CUSIP 37045V100	79 00000	27 3854	02/21/12	12/18/12	1,998 66	2,163 45	-164.79
WELLS FARGO COMPANY CUSIP 949746101	69 00000	33 6257	04/18/12	12/05/12	2,280.58	2,320 18	-39 60
Total Short term					**$12,294.02**	**$11,921.56**	**$372.46**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GILEAD SCIENCES INC CUSIP 375558103	56 00000	45 6003	10/20/08nc	12/05/12	4,184 67	2,553 61	1,631 06
	39 00000	39 7051	11/03/10nc	12/05/12	2,914 34	1,548 50	1,365.84
	16 00000	41 5211	04/14/11	12/05/12	1,195 62	664 34	531 28
P P G INDUSTRIES INC CUSIP 693506107	30 00000	65 0534	08/20/10nc	12/05/12	3,589 24	1,951 59	1,637 65
Total Long term					**$11,883.87**	**$6,718.04**	**$5,165.83**

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

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HUBBELL INC CL B 01 PAR CUSIP 443510201	33 00000	73 0101	05/17/12	11/14/12	2,637 17	2,409 33	227 84
METLIFE INC CUSIP 59156R108	176 00000	35 9823	04/30/12	11/12/12	5,641 22	6,332 88	-691 66
REGIONS FINANCIAL CORP (NEW) CUSIP 7591EP100	382 00000	6 7183	06/20/12	11/07/12	2,505 90	2,566 39	-60 49
UNITED TECHNOLOGIES CORP CUSIP 913017109	17 00000	79 0809	11/14/11	11/07/12	1,323 03	1,344 37	-21 34
	31 00000	76 5151	12/05/11	11/07/12	2,412 61	2,371 97	40.64

THE SNEED FOUNDATION, INC.
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WELLS FARGO COMPANY CUSIP 949746101	89 00000	33 6257	04/18/12	11/26/12	2,912 01	2,992 69	-80 68
Total Short term					**$17,431.94**	**$18,017.63**	**-$585.69**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN FINL GROUP INC OHIO CUSIP 025932104	76 00000	29 5756	09/08/10nc	11/07/12	2,907 13	2,247 74	659 39
NATIONAL OILWELL VARCO INC CUSIP 637071101	46 00000	68 2543	11/10/11	11/12/12	3,175 18	3,139 70	35 48
ABBOTT LABORATORIES NOTES DTD 05/12/06 FC 11/15/06 CUSIP 002824AT7	25,000 00000	104 3100	03/20/07nc	11/13/12	29,587 00	26,077 50	3,509 50
Total Long term					**$35,669.31**	**$31,464.94**	**$4,204.37**

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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADT CORP/THE	0 50000	0 0000	10/01/12	10/01/12	18 99	13 90	5 09
CUSIP 00101J106	66 00000	0 0000	10/01/12	10/11/12	2,397 07	1834.94	562 13
CHUBB CORP CUSIP 171232101	28 00000	67 8646	12/13/11	10/23/12	2,245 50	1,900 21	345 29
DISNEY WALT COMPANY CUSIP 254687106	54 00000	44 4300	05/24/12	10/23/12	2,753 32	2,399 22	354 10
INTEL CORP CUSIP 458140100	79 00000	28 3826	04/30/12	10/23/12	1,712 31	2,242 23	-529 92

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MARRIOTT INTL INC NEW CL A CUSIP 571903202	45 00000	35 8393	03/07/12	10/04/12	1,752 07	1,612 77	139 30
PENTAIR LTD CUSIP H6169Q108	31 00000	0 0000	10/02/12	10/09/12	1,391 80	982.24	409 56
PENTAIR INC XXX CUSIP 709631105	0 91202	0 0000	10/01/12	10/01/12	38 91	28 90	10 01
REGIONS FINANCIAL CORP (NEW) CUSIP 7591EP100	368 00000	6 7183	06/20/12	10/10/12	2,777.67	2,472 34	305 33
STATE STR CORP CUSIP 857477103	69 00000	41 3744	01/20/12	10/10/12	2,860 73	2,854 83	5 90
UNITED TECHNOLOGIES CORP CUSIP 913017109	53 00000	79 0809	11/14/11	10/10/12	4,026 35	4,191 29	-164 94
Total Short term					**$21,974.72**	$20,532 87	$1,441 85

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CBS CORP CL B CUSIP 124857202	102 00000	14 7359	03/16/10nc	10/23/12	3,405 58	1,503 05	1,902 53
HOME DEPOT INC CUSIP 437076102	58 00000	32 9440	09/14/11	10/10/12	3,466 81	1,910 75	1,556 06
INTEL CORP CUSIP 458140100	78 00000	15 4377	04/03/09nc	10/23/12	1,690 62	1,204 14	486.48
P P G INDUSTRIES INC CUSIP 693506107	18 00000	65 0534	08/20/10nc	10/10/12	2,075 37	1,170 96	904 41
TYCO INTERNATIONAL LTD SHS CUSIP H89128104	133 00000	42 7593	10/07/11	10/09/12	3,726 57	5,686 99	-1,960 42

THE SNEED FOUNDATION, INC.
EIN: 73-1168046
FYE 06/30/13
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
JP MORGAN CHASE & CO SENIOR NOTES CPN 5 375% DUE 10/01/12 DTD 10/01/07 FC 04/01/08 CUSIP 46625HGT1	25,000 00000	108 3160	09/17/09nc	10/01/12	25,000 00	27,079 00	-2,079 00
Total Long term					**$39,364.95**	**$38,554.89**	**$810.06**

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

THE SNEED FOUNDATION, INC.
EIN: 73-1168046
FYE 06/30/13
FORM 990-PF, PAGE 3, PART IV

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CONSTELLATION BRANDS INC CL A	51 00000	21 5519	04/05/12	09/17/12	1,642 78	1,099 15	543 63
	84 00000	21 5519	04/05/12	09/26/12	2,700 86	1,810 36	890 50
STATE STR CORP	72 00000	41 3744	01/20/12	09/19/12	3,137 18	2,978 96	158 22
VERISIGN INC	72 00000	35 4243	12/20/11	09/12/12	3,432 40	2,550 55	881 85
	16 00000	35 9922	12/22/11	09/12/12	762 76	575 87	186 89
Total Short term					**$11,675.98**	**$9,014.89**	**$2,661.09**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	5.00000	202 3633	02/19/10nc	09/21/12	3,521 85	1,011 82	2,510 03
CBS CORP CL B	80 00000	14 7359	03/16/10nc	09/17/12	2,956 52	1,178 88	1,777 64
GOOGLE INC CL A	10 00000	526 9419	09/14/11	09/17/12	7,077 61	5,269 41	1,808 20
P P G INDUSTRIES INC	17 00000	65 0534	08/20/10nc	09/19/12	1,999 13	1,105 91	893 22
Total Long term					**$15,555.11**	**$8,566.02**	**$6,989.09**

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THE SNEED FOUNDATION, INC.
EIN: 73-1168046
FYE 06/30/13
FORM 990-PF, PAGE 3, PART IV

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	663 44	-497 95	165 49	8,382 03	-6,870 83	1,511 20
Long term	3,507 82	0 00	3,507 82	30,631 76	-1,520 37	29,111 39
Total Realized Gain/Loss	**$4,171.26**	**-$497.95**	**$3,673.31**	**$39,013.79**	**-$8,391.20**	**$30,622.59**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AGILENT TECH INC	55 00000	42 5049	01/31/12	08/24/12	2,057.81	2,337.77	-279 96
	84 00000	40 0100	05/23/12	08/24/12	3,142 85	3,360 84	-217 99
AIRGAS INC	32 00000	64 9363	09/01/11	08/15/12	2,646 90	2,077 96	568 94
JOHNSON & JOHNSON	118 00000	66 6677	06/20/12	08/28/12	7,961 29	7,866 79	94 50
Total Short term					**$15,808.85**	**$15,643.36**	**$165.49**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC	1.00000	202 3633	02/19/10nc	08/24/12	659.92	202 37	457 55
	6 00000	240 2526	04/08/10nc	08/24/12	3,959 54	1,441 51	2,518 03
COACH INC	56 00000	41 4803	09/22/10nc	08/03/12	2,850 15	2,322 89	527 26
JOHNSON & JOHNSON	1 00000	62 4800	06/14/07nc	08/28/12	67 46	62 48	4 98
Total Long term					**$7,537.07**	**$4,029.25**	**$3,507.82**

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THE SNEED FOUNDATION, INC.
EIN: 73-1168046
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FORM 990-PF, PAGE 3, PART IV

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NIKE INC CLASS B	46.00000	95 4133	11/08/11	07/02/12	4,080.64	4,389.01	-308.37
WHITING PETROLEUM CORP	50 00000	50 1897	01/05/12	07/25/12	2,014.93	2,509.49	-494.56
	47 00000	50 6510	01/19/12	07/25/12	1,894.04	2,380.60	-486.56
Total Short term					**$16,197.85**	**$18,079.34**	**-$1,881.49**

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AUTOZONE INC	10 00000	143.2875	11/09/09nc	07/10/12	3,657.11	1,432.87	2,224.24
FOOT LOCKER INC	33.00000	18.8819	03/23/11	07/23/12	1,078.86	623 11	455.75
Total Long term					**$4,735.97**	**$2,055.98**	**$2,679.99**

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN Acquired 11/15/12 S	0 54	71	64 65	4,590 21	71 9600	5,109 16	518 95	115 02	2 25
ALASKA AIR GROUP INC ALK Acquired 01/28/11 L	0 62	113	30 35	3,430 08	52 0000	5,876 00	2,445 92	N/A	N/A
ALLSTATE CORP ALL Acquired 04/18/12 L	0 88	174	32 98	5,740 17	48 1200	8,372 88	2,632 71	174 00	2 07

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

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN INTL GROUP INC AIG Acquired 10/09/12 S	0 92	195	35 73	6,967 92	44 7000	8,716 50	1,748 58	N/A	N/A
APPLE INC AAPL Acquired 10/27/09 L nc		32	200 02	6,400 95		12,688 96	6,288 01		
Acquired 02/19/10 L nc		6	202 36	1,214 17		2,379 18	1,165 01		
Total	**1.58**	**38**		**$7,615.12**	**396.5300**	**$15,068.14**	**$7,453.02**	**$463.60**	**3.08**
AT & T INC T Acquired 04/30/12 L	0.53	142	32 88	4,669 42	35 4000	5,026 80	357 38	255.60	5 08
AVERY DENNISON CORP AVY Acquired 05/02/13 S		70	41 27	2,889 24		2,993 20	103 96		
Acquired 05/10/13 S		69	43 18	2,979 92		2,950 44	-29 48		
Total	**0.63**	**139**		**$5,869.16**	**42.7600**	**$5,943.64**	**$74.48**	**$161.24**	**2.71**
AVNET INC AVT Acquired 02/14/13 S	0 54	152	36 37	5,528 24	33.6000	5,107.20	-421.04	N/A	N/A
BIOGEN IDEC INC BIIB Acquired 08/22/11 L	0 70	31	89 92	2,787 71	215 2000	6,671 20	3,883 49	N/A	N/A
BLACKROCK INC BLK Acquired 02/05/13 S	0 76	28	238 14	6,668 00	256 8500	7,191 80	523 80	188.16	2 61
BOEING CO BA Acquired 07/18/12 S	1 10	102	74 02	7,550 50	102 4400	10,448 88	2,898 38	197 88	1.89
BORG WARNER INC BWA Acquired 03/19/13 S	0 71	78	77 88	6,074 74	86 1500	6,719 70	644 96	N/A	N/A
BRISTOL MYERS SQUIBB CO BMY Acquired 07/09/10 L nc		113	25 59	2,892.02		5,049 97	2,157 95		
Acquired 09/01/11 L		99	29 88	2,958 13		4,424 31	1,466 18		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.00**	**212**		**$5,850.15**	**44.6900**	**$9,474.28**	**$3,624.13**	**$296.80**	**3.13**
CAMPBELL SOUP COMPANY CPB Acquired 06/20/13 S	0 65	137	43 83	6,006 00	44 7900	6,136 23	130 23	158 92	2 58
CELGENE CORP CELG									
Acquired 09/09/11 L		36	59 96	2,158 70		4,211 28	2,052 58		
Acquired 09/12/12 S		18	74 19	1,335 42		2,105 64	770 22		
Total	**0.66**	**54**		**$3,494.12**	**116.9800**	**$6,316.92**	**$2,822.80**	**N/A**	**N/A**
CHEVRON CORPORATION CVX									
Acquired 06/14/07 L nc		66	82 49	5,444 34		7,810 44	2,366 10		
Acquired 04/13/10 L nc		27	80 26	2,167 19		3,195 18	1,027 99		
Acquired 02/01/11 L		40	95 93	3,837 58		4,733 60	896 02		
Total	**1.66**	**133**		**$11,449.11**	**118.3400**	**$15,739.22**	**$4,290.11**	**$532.00**	**3.38**
CHUBB CORP CB Acquired 12/13/11 L	0 51	57	67 86	3,868 28	84 6500	4,825 05	956 77	100 32	2 07
CISCO SYSTEMS INC CSCO									
Acquired 10/21/11 L		244	17 31	4,224 62		5,937 74	1,713 12		
Acquired 11/08/11 L		263	18 29	4,810 27		6,400 10	1,589 83		
Total	**1.30**	**507**		**$9,034.89**	**24.3350**	**$12,337.84**	**$3,302.95**	**$344.76**	**2.79**
CITIGROUP INC NEW C									
Acquired 12/02/10 L nc		27	44 24	1,194 66		1,295 19	100 53		
Acquired 10/26/12 S		150	36 67	5,501 66		7,195 50	1,693 84		
Total	**0.89**	**177**		**$6,696.32**	**47.9700**	**$8,490.69**	**$1,794.37**	**$7.08**	**0.08**
COMCAST CORP NEW CL A CMCSA Acquired 06/12/12 L	1 20	274	30 38	8,324 50	41 7500	11,439 50	3,115 00	213 72	1 86
CONAGRA FOODS INC CAG Acquired 10/10/12 S	0 77	210	27 88	5,856 61	34 9300	7,335 30	1,478 69	210 00	2 86

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CONOCOPHILLIPS									
COP									
Acquired 06/12/07 L nc		36	59 56	2,144 31		2,178 00	33 69		
Acquired 02/26/09 L nc		62	30 53	1,892 87		3,751 00	1,858 13		
Acquired 12/23/10 L nc		37	51.52	1,906 47		2,238 50	332 03		
Acquired 02/03/11 L		20	55 36	1,107 32		1,210 00	102 68		
Acquired 09/26/11 L		10	48 48	484 84		605 00	120 16		
Total	**1.05**	**165**		**$7,535.81**	**60.5000**	**$9,982.50**	**$2,446.69**	**$435.60**	**4.36**
CORNING INC									
GLW									
Acquired 12/05/12 S	0.74	494	12 46	6,155 24	14 2300	7,029 62	874 38	197 60	2 81
COVIDIEN PLC									
COV									
Acquired 05/17/12 L	0 73	110	53 85	5,923 54	62 8400	6,912 40	988 86	114 40	1 65
DELTA AIR LINES INC NEW									
DAL									
Acquired 01/11/13 S	0 44	224	13 25	2,969 66	18 7100	4,191 04	1,221 38	53 76	1 28
DIRECTV									
DTV									
Acquired 05/18/11 L		84	50 03	4,203 07		5,177 76	974 69		
Acquired 05/25/11 L		54	48 82	2,636 58		3,328 56	691 98		
Total	**0.89**	**138**		**$6,839.65**	**61.6400**	**$8,506.32**	**$1,666.67**	**N/A**	**N/A**
DISCOVER FINANCIAL									
DFS									
Acquired 01/10/13 S	0 78	156	40 54	6,324 54	47 6400	7,431 84	1,107 30	124.80	1 67
DOLLAR TREE STORES INC									
DLTR									
Acquired 06/20/13 S	0 66	124	49 44	6,131 64	50 8400	6,304 16	172 52	N/A	N/A
DR PEPPER SNAPPLE GROUP INC									
DPS									
Acquired 05/10/13 S	0 61	126	48 86	6,157 25	45 9300	5,787 18	-370 07	191 52	3.30
EXXON MOBIL CORP									
XOM									
Acquired 01/02/78 L nc		194	40 44	7,845 36		17,527 90	9,682 54		
Acquired 09/19/12 S		53	91 16	4,831 82		4,788 55	-43 27		
Acquired 11/14/12 S		33	86 59	2,857 53		2,981 55	124 02		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**2.66**	**280**		**$15,534.71**	**90.3500**	**$25,298.00**	**$9,763.29**	**$705.60**	**2.79**
FLOWSERVE CORP FLS									
Acquired 12/05/12 S	0 34	60	47 19	2,831 44	54 0100	3,240 60	409 16	33 60	1 03
FLUOR CORP (NEW) FLR									
Acquired 01/05/12 L		53	51 66	2,738 01		3,143 43	405 42		
Acquired 05/23/13 S		45	64 64	2,909 24		2,668 95	-240.29		
Total	**0.61**	**98**		**$5,647.25**	**59.3100**	**$5,812.38**	**$165.13**	**$62.72**	**1.08**
FOOT LOCKER INC FL									
Acquired 03/23/11 L	0 37	101	18 88	1,907 06	35 1300	3,548 13	1,641 07	80 80	2 27
FRANKLIN RESOURCES INC BEN									
Acquired 09/28/12 S		24	124 73	2,993 64		3,264 48	270 84		
Acquired 10/09/12 S		23	128 84	2,963 46		3,128 46	165 00		
Total	**0.67**	**47**		**$5,957.10**	**136.0200**	**$6,392.94**	**$435.84**	**$54.52**	**0.85**
GAP INC GPS									
Acquired 01/10/13 S		85	31 27	2,658 47		3,547 05	888 58		
Acquired 02/12/13 S		86	32 52	2,797 06		3,588 78	791 72		
Total	**0.75**	**171**		**$5,455.53**	**41.7300**	**$7,135.83**	**$1,680.30**	**$102.60**	**1.44**
GENERAL ELECTRIC COMPANY GE									
Acquired 12/30/09 L nc	0 36	149	15 28	2,277 67	23 1900	3,455 31	1,177 64	113.24	3 27
GOLDMAN SACHS GROUP INC GS									
Acquired 01/25/13 S	0 87	55	144 55	7,950 45	151 2500	8,318 75	368 30	110 00	1 32
HALLIBURTON COMPANY HAL									
Acquired 03/22/13 S		92	39 18	3,605 44		3,838 24	232 80		
Acquired 05/02/13 S		83	42.52	3,529 60		3,462 76	-66 84		
Acquired 05/23/13 S		22	43 18	950 18		917 84	-32 34		
Total	**0.86**	**197**		**$8,085.22**	**41.7200**	**$8,218.84**	**$133.62**	**$98.50**	**1.20**

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

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HELMERICH & PAYNE INC HP Acquired 02/12/13 S	0 28	43	64 84	2,788 52	62 4500	2,685 35	-103.17	86 00	3 20
HOME DEPOT INC HD Acquired 09/14/11 L	0 86	106	32 94	3,492 06	77 4700	8,211 82	4,719 76	165.36	2.01
HONEYWELL INTERNATIONAL INC HON Acquired 05/04/10 L nc	0 59	71	46 76	3,320 18	79 3400	5,633 14	2,312 96	116 44	2 06
HOST HOTELS & RESORTS HST Acquired 05/23/13 S	0 28	160	17 97	2,876 32	16 8700	2,699 20	-177.12	70 40	2.60
INTEL CORP INTC Acquired 04/03/09 L nc	0 35	136	15 43	2,099 52	24 2300	3,295 28	1,195 76	122 40	3 71
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 03/14/07 L nc		68	93 72	6,372 96		12,995 48	6,622 52		
Acquired 02/26/13 S		10	199 40	1,994 10		1,911.10	-83 00		
Total	**1.57**	**78**		**$8,367.06**	**191.1100**	**$14,906.58**	**$6,539.52**	**$296.40**	**1.99**
INTERNATIONAL GAME TECHNOLOGY IGT Acquired 02/13/13 S	0 59	338	16 43	5,553 54	16 7100	5,647 98	94.44	121.68	2 15
J M SMUCKER CO SJM Acquired 06/20/13 S	0 66	61	100 28	6,117 20	103 1500	6,292 15	174 95	126.88	2 01
JOHNSON & JOHNSON JNJ Acquired 06/14/07 L nc	0 68	75	62 48	4,686 00	85 8600	6,439 50	1,753 50	198.00	3 07
JPMORGAN CHASE & CO JPM									
Acquired 10/28/08 L nc		47	34 16	1,605 91		2,481 13	875 22		
Acquired 07/16/09 L nc		30	36 12	1,083 64		1,583 70	500 06		
Acquired 07/26/10 L nc		18	40 28	725 18		950 22	225 04		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/07/10 L nc		91	38.42	3,497 12		4,803.89	1,306.77		
Acquired 03/21/12 L		86	45 19	3,886 92		4,539 94	653 02		
Total	**1.51**	**272**		**$10,798.77**	**52.7900**	**$14,358.88**	**$3,560.11**	**$413.44**	**2.88**
KEYCORP NEW KEY									
Acquired 11/14/11 L		334	7 27	2,431 19		3,687 36	1,256 17		
Acquired 11/18/11 L		392	7.17	2,812 84		4,327 68	1,514 84		
Total	**0.84**	**726**		**$5,244.03**	**11.0400**	**$8,015.04**	**$2,771.01**	**$159.72**	**1.99**
KROGER COMPANY COMMON KR									
Acquired 03/15/12 L	0 94	260	24 28	6,313 58	34 5400	8,980 40	2,666 82	156 00	1 73
MACY'S INC M									
Acquired 12/16/09 L nc		120	17 22	2,067 47		5,760 00	3,692 53		
Acquired 12/02/10 L nc		28	25 62	717 39		1,344 00	626 61		
Acquired 09/17/12 S		44	38 76	1,705 54		2,112 00	406 46		
Total	**0.97**	**192**		**$4,490.40**	**48.0000**	**$9,216.00**	**$4,725.60**	**$192.00**	**2.08**
MARATHON OIL CORP MRO									
Acquired 08/22/11 L	0 79	217	25 84	5,607 58	34 5800	7,503 86	1,896.28	147 56	1 96
MARRIOTT INTL INC NEW CL A MAR									
Acquired 03/07/12 L	0 46	108	35 83	3,870 64	40 3700	4,359 96	489 32	73 44	1 68
MCKESSON CORPORATION MCK									
Acquired 11/22/11 L		35	78 58	2,750 38		4,007 50	1,257 12		
Acquired 11/29/11 L		27	78 74	2,125 98		3,091 50	965 52		
Total	**0.75**	**62**		**$4,876.36**	**114.5000**	**$7,099.00**	**$2,222.64**	**$49.60**	**0.70**
MERCK & CO INC NEW MRK									
Acquired 05/17/12 L	0 57	117	38 21	4,471 37	46 4500	5,434 65	963 28	201.24	3 70
MICROSOFT CORP MSFT									
Acquired 03/16/07 L nc		402	27 37	11,006.72		13,887 09	2,880 37		
Acquired 09/23/08 L nc		17	25.91	440 47		587 26	146 79		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 01/07/09 L nc		77	20 13	1,550 77		2,659.97	1,109 20		
Acquired 08/03/12 S		63	29 86	1,881 78		2,176 33	294 55		
Total	**2.03**	**559**		**$14,879.74**	**34.5450**	**$19,310.65**	**$4,430.91**	**$514.28**	**2.66**
MYLAN INC MYL Acquired 06/14/13 S	0 33	100	31 69	3,169 38	31 0300	3,103 00	-66 38	N/A	N/A
NORFOLK SOUTHERN CORP NSC Acquired 05/02/13 S	0 67	88	76 52	6,733 76	72 6500	6,393 20	-340 56	176 00	2 75
NV ENERGY INC NVE Acquired 05/23/13 S	0 70	285	20 28	5,780 48	23 4600	6,686 10	905 62	216.60	3 23
ORACLE CORPORATION ORCL									
Acquired 06/29/11 L		116	32 39	3,758 35		3,562 36	-195 99		
Acquired 10/21/11 L		59	31 97	1,886 64		1,811 89	-74 75		
Acquired 06/20/12 L		190	28 36	5,389 86		5,834 90	445 04		
Total	**1.18**	**365**		**$11,034.85**	**30.7100**	**$11,209.15**	**$174.30**	**$175.20**	**1.56**
PEABODY ENERGY CORP BTU Acquired 03/28/13 S	0 21	138	21 11	2,913 61	14 6400	2,020 32	-893 29	46 92	2 32
PFIZER INCORPORATED PFE									
Acquired 06/07/11 L		207	20 88	4,322 37		5,798 07	1,475 70		
Acquired 07/28/11 L		135	19 54	2,637 94		3,781 35	1,143 41		
Acquired 06/12/12 L		145	22 17	3,214 85		4,061 45	846 60		
Acquired 08/03/12 S		79	24 21	1,913 09		2,212 79	299 70		
Total	**1.67**	**566**		**$12,088.25**	**28.0100**	**$15,853.66**	**$3,765.41**	**$543.36**	**3.43**
PINNACLE WEST CAP CORP PNW Acquired 10/10/12 S	0 61	105	52 89	5,553 51	55 4700	5,824 35	270 84	228.90	3.93
PROCTER & GAMBLE CO PG Acquired 02/05/13 S	0 74	91	76 49	6,960 90	76 9900	7,006 09	45 19	218.94	3.12

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
RAYTHEON COMPANY RTN									
Acquired 08/24/12 S		61	55 47	3,383 71		4,033 32	649 61		
Acquired 09/17/12 S		46	58 00	2,668 00		3,041 52	373 52		
Total	**0.74**	**107**		**$6,051.71**	**66.1200**	**$7,074.84**	**$1,023.13**	**$235.40**	**3.33**
REGIONS FINANCIAL CORP (NEW) RF									
Acquired 06/18/13 S	0 71	707	9 09	6,432 36	9 5300	6,737 71	305 35	84 84	1 25
SANDISK CORPORATION SNDK									
Acquired 04/19/13 S	0 38	59	52 38	3,090 53	61 1000	3,604 90	514 37	N/A	N/A
SIMON PROPERTY GROUP REIT INC NEW SPG									
Acquired 08/22/11 L		28	110 51	3,094 52		4,421 76	1,327 24		
Acquired 10/24/11 L		1	121 80	121 80		157 92	36 12		
Total	**0.48**	**29**		**$3,216.32**	**157.9200**	**$4,579.68**	**$1,363.36**	**$133.40**	**2.91**
STARWOOD HOTELS & RESORTS WORLDWIDE INC HOT									
Acquired 05/23/13 S	0 62	94	68 20	6,410 98	63 1900	5,939 86	-471.12	117.50	1 97
STATE STR CORP STT									
Acquired 04/01/13 S	0 78	114	58 49	6,668 76	65 2100	7,433 94	765 18	118.56	1 59
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 03/08/13 S	0 78	88	76 96	6,772 63	84 6300	7,447 44	674 81	52 80	0 70
TRAVELERS COS INC/ THE TRV									
Acquired 02/12/13 S	0 73	87	79 90	6,951 39	79 9200	6,953 04	1 65	174.00	2 50
TRW AUTOMOTIVE HOLDINGS CORP TRW									
Acquired 09/19/12 S	0 40	57	47 60	2,713 31	66 4400	3,787 08	1,073 77	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WHIRLPOOL CORP WHR Acquired 02/19/13 S	0 63	52	111 79	5,813 23	114 3600	5,946 72	133 49	130.00	2 18
WYNDHAM WORLDWIDE CORP WYN Acquired 11/18/11 L	0 43	72	34 01	2,449 02	57 2300	4,120 56	1,671 54	83 52	2 02
YAHOO INC YHOO Acquired 01/25/13 S	0 81	308	20 36	6,271 90	25 1300	7,740 04	1,468 14	N/A	N/A
ZIMMER HOLDINGS INC ZMH Acquired 01/12/12 L	0.76	96	55 01	5,281 57	74 9400	7,194 24	1,912 67	76 80	1 06
Total Stocks and ETFs	**60.65**			**$453,966.33**		**$576,658.13**	**$122,691.80**	**$11,921.94**	**2.07**
Total Stocks, options & ETFs	**60.65**			**$453,966.33**		**$576,658.13**	**$122,691.80**	**$11,921.94**	**2.07**

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Fixed Income Securities

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	2 63	25,000	98 02	24,506 00	100 1150	25,028 75	522 75	551 82	1,218 75	4 86
WELLS FARGO & CO SR UNSECURED SER I CPN 3 750% DUE 10/01/14 DTD 10/01/09 FC 04/01/10										

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Moody A2 , S&P A+ CUSIP 94974BET3 Acquired 12/07/10 L nc	2 18	20,000	104 83	20,966.80	103 6470	20,729 40	-237 40	181 25	750 00	3.61
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	2.25	20,000	107.44	21,488 00	106 9940	21,398.80	-89 20	271 81	950.00	4 43
JPMORGAN CHASE & CO NOTES CPN 3 150% DUE 07/05/16 DTD 06/29/11 FC 01/05/12 Moody A2 , S&P A CUSIP 46625HJA9 Acquired 10/02/12 S nc	2.73	25,000	106.20	26,551.00	103 8800	25,970 00	-581 00	378 44	787.50	3 03
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 01	25,000	100 11	25,028 25	114 3850	28,596 25	3,568 00	309 81	1,343.75	4 69
ORACLE CORP SR UNSECURED CPN 1 200% DUE 10/15/17 DTD 10/25/12 FC 04/15/13 Moody A1 , S&P A+ CUSIP 68389XAN5 Acquired 02/06/13 S nc	2.04	20,000	99 81	19,962.40	97 1640	19,432 80	-529 60	48 67	240 00	1 23

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
OCCIDENTAL PETROLEUM COR SR UNSECURED CALLABLE CPN 1 500% DUE 02/15/18 DTD 06/22/12 FC 02/15/13 CALL 11/01/17 @ 100 000 Moody A1 , S&P A CUSIP 674599CD5 Acquired 12/17/12 S nc	1 54	15,000	101 38	15,207 00	97 4080	14,611 20	-595 80	83 13	225 00	1 53
WALT DISNEY COMPANY/THE MEDIUM TERM NOTES CPN 2 550% DUE 02/15/22 DTD 02/14/12 FC 08/15/12 Moody A2 , S&P A CUSIP 25468PCT1 Acquired 10/04/12 S nc	1 51	15,000	103 36	15,504 30	95 9500	14,392 50	-1,111 80	141 31	382.50	2 65
Total Corporate Bonds	**17.90**	**165,000**		**$169,213.75**		**$170,159.70**	**$945.95**	**$1,966.24**	**$5,897.50**	**3.47**

^ Denotes bonds with a maturity date in the next 60 days Please contact us for further investment opportunities or any assistance
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Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL HOME LOAN BANK 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 10	10,000	102 40	10,240.90	104 8400	10,484.00	243 10	14 58	525 00	5 00
FEDERAL HOME LOAN BANK BONDS CPN 2 750% DUE 03/13/15 DTD 02/03/10 FC 09/13/10										

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Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Moody AAA , S&P AA+ REMAIN BAL 25,000 00 JUN FACTOR 1 00000000 CUSIP 3133XWX95 Acquired 03/07/11 L nc	2 73	25,000	102 51	25,629 50	103 8730	25,968 25	338 75	200 52	687.50	2 64
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	2 88	25,000	98 94	24,736.33	109 4610	27,365 25	2,628 92	134 51	1,125 00	4 11
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	2 97	25,000	100 76	25,190 00	112 9920	28,248 00	3,058 00	437 76	1,281 25	4 53
US TREASURY NOTES CPN 0 750% DUE 06/30/17 DTD 06/30/12 FC 12/31/12 Moody AAA CUSIP 912828TB6 Acquired 03/19/13 S nc	2 08	20,000	100 48	20,096.09	98 7190	19,743 80	-352 29	74 17	150 00	0 75
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 11007000 CUSIP 912828HN3 Acquired 04/30/09 L nc	1 92	15,000	97 11 96 92	16,169 95 15,183 56	109 4140	18,218 57	2,048 62	122 58	268 56	1 48

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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
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 08916000 CUSIP 912828LA6 Acquired 07/06/09 L nc	1 29	10,000	97 36 97 19	10,604 43 9,959 23	112 6410	12,268 40	1,663 97	92 52	202.69	1 66
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 L nc	1 68	15,000	109 95	16,493 96	106 2700	15,940.50	-553.46	22 50	506 25	3.17
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 L nc	1 70	15,000	112 75	16,912.71	107.5360	16,130 40	-782.31	25 68	543 75	3 37
Total Government Bonds	**18.34**	**160,000**		**$166,073.87** **$164,442.28**		**$174,367.17**	**$8,293.30**	**$1,124.82**	**$5,290.00**	**3.03**
Total Fixed Income Securities	**36.23**			**$335,287.62** **$333,656.03**		**$344,526.87**	**$9,239.25**	**$3,091.06**	**$11,187.50**	**3.25**

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