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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

A Employer identification number
20-1037290

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

Room/suite

B Telephone number (see instructions)
(804) 353-2248

City or town, state or province, country, and ZIP or foreign postal code
RICHMOND, VA 23226

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 ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,426,030

J Accounting method ☑ 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) (see instructions))*

	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9		
	4	Dividends and interest from securities.	62,728	62,728		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	-52,238			
	b	Gross sales price for all assets on line 6a 1,127,186				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	10,499	62,737		
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 (attach schedule)	73	0		73
	b	Accounting fees (attach schedule)	2,000	0		2,000
	c	Other professional fees (attach schedule)	16,050	16,050		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	421	421		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	25	0		25
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,569	16,471		2,098
	25	Contributions, gifts, grants paid	759,050			759,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	777,619	16,471		761,148
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-767,120			
	b	**Net investment income** (if negative, enter -0-)		46,266		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	101,155	99,457	99,457
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	849,694	774,462	1,106,723
	c	Investments—corporate bonds (attach schedule)	1,472,293	840,557	841,969
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	434,257	375,803	377,881
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,857,399	2,090,279	2,426,030
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	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	2,857,399	2,090,279	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,857,399	2,090,279	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,857,399	2,090,279	

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	2,857,399
2	Enter amount from Part I, line 27a	2	-767,120
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,090,279
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	2,090,279

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)
1 a	SEE ATTACHED STMT	P		
b	SEE ATTACHED STMT	P		
c	SEE ATTACHED STMT	P		
d	SEE ATTACHED STMT	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	291,916		288,778	3,138
b	760,533		845,116	-84,583
c	44,761		45,530	-769
d				0
e	29,976			29,976

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,138
b				-84,583
c				-769
d				0
e				29,976

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	-52,238
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2012	767,648	3,206,102	0 239433
2011	654,535	4,125,646	0 158650
2010	937,010	4,514,353	0 207562
2009	470,947	4,878,425	0 096537
2008	473,035	6,570,318	0 071996

2	**Total** of line 1, column (d).	2	0 774178
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 154836
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,608,428
5	Multiply line 4 by line 3.	5	403,879
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	463
7	Add lines 5 and 6.	7	404,342
8	Enter qualifying distributions from Part XII, line 4.	8	761,148

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 page 18 of the 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	463
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	463
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	463
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,422		
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	1,422
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	959
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 959 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2013, 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		No
	See 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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		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 2013?		1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		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 ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2013?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS G SNEAD JR 103 LOCKGREEN PLACE RICHMOND,VA 23226	FOUNDING DIRECTOR 1 00	0	0	0
VICKIE M SNEAD 103 LOCKGREEN PLACE RICHMOND,VA 23226	FOUNDING DIRECTOR 1 00	0	0	0
CHRISTEN S TRIVETTE 2725 39TH STREET NW APT 501 WASHINGTON,DC 20007	FAMILY DIRECTOR 1 00	0	0	0
LAUREN R SNEAD 103 LOCKGREEN PLACE RICHMOND,VA 23226	FAMILY DIRECTOR 1 00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,483,489
b	Average of monthly cash balances	1b	164,661
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,648,150
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	2,648,150
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,722
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,608,428
6	**Minimum investment return.** Enter 5% of line 5	6	130,421

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	130,421
2a	Tax on investment income for 2013 from Part VI, line 5	2a	463		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	463
3	Distributable amount before adjustments Subtract line 2c from line 1			3	129,958
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	129,958
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	129,958

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	761,148
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	761,148
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	463
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	760,685

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				129,958
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 146,415				
b From 2009. 227,451				
c From 2010. 713,706				
d From 2011. 451,571				
e From 2012. 608,499				
f **Total** of lines 3a through e.	2,147,642			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 761,148				
a Applied to 2012, 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 2013 distributable amount.				129,958
e Remaining amount distributed out of corpus	631,190			
5 Excess distributions carryover applied to 2013 *(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	2,778,832			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	146,415			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,632,417			
10 Analysis of line 9				
a Excess from 2009. . . . 227,451				
b Excess from 2010. . . . 713,706				
c Excess from 2011. . . . 451,571				
d Excess from 2012. . . . 608,499				
e Excess from 2013. . . . 631,190				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

THOMAS VICKIE SNEAD
103 LOCKGREEN PLACE
RICHMOND,VA 23226
(804) 354-3510

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

LETTER STATING REASON FOR REQUEST

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				759,050
b *Approved for future payment*				
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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9	
4 Dividends and interest from securities. . . .			14	62,728	
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	-52,238	
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		10,499	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 10,499

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

Sign Here

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

Signature of officer or trustee	2014-05-13 Date	Title	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
VIRGINIA R BELCHER				P00421964
Firm's name ▶ KEITERSTEPHENSHURSTGARY & SHREAVESPC			Firm's EIN ▶ 54-1631262	
Firm's address ▶ PO BOX 32066 RICHMOND, VA 232942066			Phone no (804) 747-0000	

Form 990PF Part XV Line 1a - 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).

THOMAS G SNEAD JR
VICKIE M SNEAD

Form 990PF Part XV Line 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 HEART ASSOCIATION 4217 PARK PLACE COURT GLEN ALLEN, VA 23060		PUBLIC	GENERAL	500
BLUE STAR FAMILIES OF RICHMOND 4709 KING WILLIAM RD RICHMOND, VA 23225		PUBLIC	GENERAL	1,000
BRIDGING BOUNDARIES INTERNATIONAL 1021 N OLIVER HILL WAY RICHMOND, VA 23219		PUBLIC	GENERAL	1,500
CHRISTMAS MOTHER PO BOX 85333 RICHMOND, VA 23293		PUBLIC	GENERAL	500
ELON UNIVERSITY 400 N OKELLY AVE ELON, NC 27244		PUBLIC	GENERAL	1,000
FIRST PRESBYTERIAN CHURCH 4602 CARY STREET ROAD RICHMOND, VA 23226		PUBLIC	GENERAL	15,000
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN ST RICHMOND, VA 23219		PUBLIC	GENERAL	500
HOSPITAL HOSPITALITY HOUSE PO BOX 10090 RICHMOND, VA 23219		PUBLIC	GENERAL	6,500
MASSEY CANCER CENTER 401 COLLEGE STREET RICHMOND, VA 23298		PUBLIC	GENERAL	60,000
NCSU CAMPUS BOX 7511 RALEIGH, NC 27695		PUBLIC	PARENT FUND	1,000
RICHMOND BALLET 407 E CANAL ST RICHMOND, VA 23219		PUBLIC	GENERAL	200
SCIENCE MUSEUM OF VA PO BOX 11624 RICHMOND, VA 23230		PUBLIC	GENERAL	1,000
ST GERTRUDE'S HIGH SCHOOL 3215 STUART AVENUE RICHMOND, VA 23221		PUBLIC	ANNUAL FUND	6,000
THE PRIZERY - COMMUNITY ARTS CENTER FOUNDATION 700 BRUCE STREET SOUTH BOSTON, VA 24592		PUBLIC	GENERAL	1,000
UNITED WAY 2001 MAYWILL STREET RICHMOND, VA 11807		PUBLIC	GENERAL	20,000
Total . . . . ▶ **3a**				759,050

Form 990PF Part XV Line 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*				
VA ASSOCIATION OF FREE CLINICS 10231 TELEGRAPH ROAD STE B GLEN ALLEN, VA 23059		PUBLIC	GENERAL	500
VA HISTORICAL SOCIETY 428 N BOULEVARD PO BOX 7311 RICHMOND, VA 23221		PUBLIC	GENERAL	25,000
VCU BOARD OF VISITORS FUND PO BOX 843042 RICHMOND, VA 23284		PUBLIC	GENERAL	1,000
VCU DEPT OF ATHLETICS PO BOX 843013 RICHMOND, VA 23286		PUBLIC	BUILDING - TOMMY WEST CLUB	100,000
VCU INVESTORS CIRCLE PO BOX 843013 RICHMOND, VA 23286		PUBLIC	GENERAL	10,000
VCU SCHOOL OF BUSINESS PO BOX 843042 RICHMOND, VA 23284		PUBLIC	GENERAL	500,000
FIT FOR KIDS 2500 W BROAD ST RICHMOND, VA 23220		PUBLIC	GENERAL	1,000
SPORTSBACKERS 100 AVENUE OF CHAMPIONS RICHMOND, VA 23230		PUBLIC	GENERAL	2,500
COMMUNITY HEALTH CENTER 707 EAST MAIN STREET SUITE 1350 RICHMOND, VA 23219		PUBLIC	GENERAL	250
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256		PUBLIC	GENERAL	2,000
IMPACT 100 RICHMOND 7501 BOULDERS VIEW DRIVE SUITE 110 RICHMOND, VA 23225		PUBLIC	GENERAL	1,000
PEAKLAND BAPTIST 4018 PEAKLAND PL LYNCHBURG, VA 24503		PUBLIC	GENERAL	100
Total . . . . ▶ **3a**				759,050

TY 2013 Accounting Fees Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,000	0		2,000

TY 2013 Investments Corporate Bonds Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	840,557	841,969

TY 2013 Investments Corporate Stock Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	774,462	1,106,723

TY 2013 Investments - Other Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE SCHEDULE ATTACHED	AT COST	375,803	377,881

TY 2013 Legal Fees Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	73	0		73

TY 2013 Other Expenses Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VA STATE CORP COMMISSION	25	0		25

TY 2013 Other Professional Fees Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,050	16,050		0

TY 2013 Taxes Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	421	421		0

Allocation Summary by Investment
Snead Family Foundation (4196g)

GENSPRING
FAMILY OFFICES

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Cash & Equivalents				
Money Mkt Obligs Tr Fd Treas Inst	Money Market	$88,762 95	$88,762 95	3.67%
Total Cash & Equivalents		$88,762 95	**$88,762.95**	3 67%
U.S. Investment Grade Bonds				
Vanguard Bd Index Fd Tot Bd Ptf Ins	Intermediate Duration Bond	$236,625.24	$241,265.68	9.99%
Total U.S. Investment Grade Bonds		$236,625 24	**$241,265.68**	9 99%
Non U.S. Investment Grade Bonds				
Wells Fargo Advantage Wfa Intl Bd Inst	Intermediate Duration Bond	$113,388.27	$115,092 90	4 77%
Total Non U.S. Investment Grade Bonds		$113,388 27	**$115,092.90**	4 77%
Global Investment Grade Bonds				
Templeton Income Tr Glb Bd Advsor	Global Bond	$116,063 91	$115,474 89	4 78%
Total Global Investment Grade Bonds		$116,063 91	**$115,474.89**	4.78%
High Yield Bonds				
Loomis Sayles Fds Bd Fd	Diversified Credit Oriented	$128,387 27	$132,949.44	5.50%
Neuberger Berman Incom Hi Incm Instl	High Yield Bonds	$67,361.97	$67,285 29	2.79%
Valued Advisers Tr A Ok Stg Instl	Diversified Credit Oriented	$93,996 75	$91,492.64	3 79%
Total High Yield Bonds		$289,745 99	**$291,727.37**	12 08%
Emerging Market Bonds				
Tcw Fds Inc Emrg Mkts Cl I	Emerging Market Bond USD Currency	$84,733.87	$78,408.05	3 25%
Total Emerging Market Bonds		$84,733 87	**$78,408.05**	3 25%
U.S. Equities				
Dfa Invt Dimension Grp Us Core Eq 2Pt	U.S. Value Equities	$185,136 59	$286,599 54	11.87%
Unified Ser Tr Auer Growth Fd	U S. Growth Equities	$140,000 00	$197,293 73	8 17%
Total U.S. Equities		$325,136 59	**$483,893.27**	20 03%
Non U.S. Equities				
Artisan Fds Inc Intl Value Inv	Non U.S Value Equities	$139,380.82	$272,845.94	11.30%
Dfa Invt Dimension Grp Large Cap Intl	Non U.S. Large Cap Equities	$102,905 12	$117,102.36	4 85%
Wisdomtree Trust Japn Hedge Eqt	Non U S Large Cap Equities	$64,259.08	$67,617.20	2.80%
Total Non U.S. Equities		$306,545 02	**$457,565.50**	18 94%
Emerging Market Equities				
Delaware Pooled Tr Emerging Mkts	Emerging Market Equities	$68,368 62	$102,800 60	4 26%

Inception Date 7/31/2004 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

GENSPRING

As of December 31, 2013

Investment Strategy/Holding	Description	Total Cost	Market Value	% Portfolio
Dfa Invt Dimension Grp Emrg Mkts Val	Emerging Markets Value Equities	$74,411 59	$62,464 09	2 59%
Total Emerging Market Equities		$142,780 21	**$165,264.69**	6 84%
Real Estate				
Neuberger Berman Equty R/E Fd Instl	REITs	$79,913.95	$76,979.10	3 19%
Total Real Estate		$79,913 95	**$76,979.10**	3 19%
Precious Metals				
Spdr Gold Trust Gold Shs	Gold	$74,705 18	$82,329.08	3 41%
Total Precious Metals		$74,705.18	**$82,329.08**	3.41%
Commodities				
Pimco Fds Pac Invt Mgm Comm Realstr I	Diversified Commodities	$50,562 56	$45,342 96	1 88%
Total Commodities		$50,562 56	**$45,342.96**	1.88%
Multi-Strategy				
AMA Multi Strategy Offshore Fund LTD	Multi-Strategy Hedge	$30,174 44	$20,187.00	0 84%
Silver Creek Early Advantage Fund LTD Class A	Multi-Strategy Hedge	$1,782.00	$34,995.10	1 45%
Total Multi-Strategy		$31,956 44	**$55,182.11**	2 28%
Relative Value				
Unified Ser Tr Iron Strat Inc	High Yield Long Short	$104,651.56	$107,095.30	4.43%
Total Relative Value		$104,651 56	**$107,095.30**	4 43%
Event Driven				
The 1794 Event Driven Overseas Fund LTD	Diversified Event Driven	$34,013 39	$10,952 80	0 45%
Total Event Driven		$34,013 39	**$10,952.80**	0 45%
Grand Total		**$2,079,585.13**	**$2,415,336.65**	**100.00%**

Inception Date 7/31/2004 Cash may include GenSpring fees accrued but not yet collected Please see the Disclosures and Definitions at the end of this report for definitions of the various Category categories and information integral to your investment decision making process Past performance is not necessarily indicative of future results The performance data herein is UNAUDITED

Forms 1099 for 2013

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220 Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review these carefully when preparing your return Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ARTISAN INTL VALUE-INVS	ARTKX	04314H881	141 59	12/19/12	02/04/13	$4,485 41	$4,318 36	$167 05
LOOMIS SAYLES BD-I	LSBDX	543495840	73 95	03/23/12	02/04/13	$1,131 45	$1,081 91	$49 54
LOOMIS SAYLES BD-I	LSBDX	543495840	79 69	08/23/12	02/04/13	$1,219 23	$1,173 81	$45 42
LOOMIS SAYLES BD-I	LSBDX	543495840	64 88	09/21/12	02/04/13	$992 66	$976 45	$16 21
LOOMIS SAYLES BD-I	LSBDX	543495840	75 06	10/22/12	02/04/13	$1,148 43	$1,130 42	$18 01
LOOMIS SAYLES BD-I	LSBDX	543495840	70 63	11/20/12	02/04/13	$1,080 70	$1,055 27	$25 43
LOOMIS SAYLES BD-I	LSBDX	543495840	238 13	12/17/12	02/04/13	$3,643 39	$3,588 62	$54 77
LOOMIS SAYLES BD-I	LSBDX	543495840	9137 87	02/14/12	02/04/13	$139,809 40	$133,595 66	$6,213 74

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ISHARES IBOXX $HIGHYLD CORP BE	HYG	464288513	547	08/03/12	04/26/13	$52,193 57	$50,116 14	$2,077 43
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	54 55	03/28/13	04/26/13	$604 95	$600 04	$4 91
DELAWARE POOLED EMERGING MK		246248843	533 82	12/18/12	04/26/13	$5,648 64	$5,557 10	$91 54
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	43 94	03/28/13	04/26/13	$487 28	$483 33	$3 95
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	50 39	02/28/13	04/26/13	$558 85	$555 82	$3 03
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	53 93	01/31/13	04/26/13	$598 05	$592 66	$5 39
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	54 01	12/31/12	04/26/13	$598 98	$598 98	$0 00
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	134 24	12/21/12	04/26/13	$1,488 67	$1,487 32	$1 35
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	53 61	11/30/12	04/26/13	$594 49	$599 85	$-5 36
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	55 96	10/31/12	04/26/13	$620 55	$626 15	$-5 60
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	54 74	09/28/12	04/26/13	$607 02	$613 04	$-6 02
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	57 72	08/31/12	04/26/13	$640 07	$647 00	$-6 93
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	58 54	07/31/12	04/26/13	$649 22	$657 41	$-8 19
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	59 49	06/29/12	04/26/13	$659 76	$660 35	$-0 59
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	60 73	04/30/12	04/26/13	$673 45	$670 42	$3 03
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	110 73	12/20/12	05/23/13	$1,253 50	$1,300 01	$-46 51
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	323 25	06/25/12	05/23/13	$3,659 17	$3,600 98	$58 19
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	146 06	12/07/12	05/23/13	$1,653 44	$1,713 33	$-59 89
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	39 01	04/15/13	06/07/13	$515 37	$527 86	$-12 49
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	301 19	12/12/12	06/07/13	$1,828 24	$2,042 08	$-213 84
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	87 33	12/27/12	06/07/13	$530 11	$580 76	$-50 65
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	107 68	03/21/13	06/07/13	$653 61	$708 53	$-54 92
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	37 61	10/15/12	06/07/13	$496 84	$504 36	$-7 52
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	38 88	05/15/13	06/07/13	$513 66	$530 77	$-17 11
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	232 65	09/20/12	06/07/13	$1,412 19	$1,633 21	$-221 02
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	39 24	03/15/13	06/07/13	$518 39	$527 41	$-9 02

SUNTRUST

SNEAD FAMILY FOUNDATION-CUSTODY

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	38 84	02/15/13	06/07/13	$513 13	$522 07		$-8 94
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	38 96	01/15/13	06/07/13	$514 67	$522 85		$-8 18
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	384 27	12/17/12	06/07/13	$5,076 18	$5,072 34		$3 84
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	37 7	11/15/12	06/07/13	$498 00	$504 79		$-6 79
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	44 3	01/31/13	08/15/13	$373 45	$412 64	*	$-39 19
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	5359 06	02/04/13	08/15/13	$45,176 85	$49,742 78	*	$-4,565 93
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	49 44	03/28/13	08/15/13	$416 77	$453 33	*	$-36 56
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	71 16	04/30/13	08/15/13	$599 90	$662 38	*	$-62 48
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	70 78	02/28/13	08/15/13	$596 68	$654 83	*	$-58 15
Total short term gain/loss from covered security transactions not subject to wash sale.						$286,934 37	$283,603 42		$3,330 95

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)		Net gain or loss
								Portion subject to 988	Wash sale loss disallowed (Box 5)
LOOMIS SAYLES BD-I	LSBDX	543495840	63 71	01/28/13	02/04/13	$974 73	$976 01		$-1 28
								$0 00	$0 65
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	60 83	05/31/12	04/26/13	$674 57	$676 40		$-1 83
								$0 00	$1 56
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	37 54	09/17/12	06/07/13	$495 89	$500 40		$-4 51
								$0 00	$4 14
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	250 61	12/28/12	08/15/13	$2,112 63	$2,333 17	*	$-220 54
								$0 00	$28 56
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	42 85	11/30/12	08/15/13	$361 18	$401 89	*	$-40 71
								$0 00	$40 71

Short Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss / Wash sale loss disallowed (Box 5)
TCW GALILEO EMERGING MKTS INC	TGEIX	87234N765	43 01	11/01/12	08/15/13	$362 53	$399 95 *		$-37 42
								$0 00	$37 42
Total short term gain/loss from covered security transactions subject to wash sale						$4.981 53	$5,287 82		$-306 29
Total short term loss from covered security transactions disallowed from wash sales.									$113 04
Total short term Section 988 translation gain/loss from covered securities subject to wash sale								$0 00	

Total short term gain/loss from covered security transactions	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A	**$291,915.90**	**$288,891.24**	**$3,024 66**	**$113 04**	**$3,137.70**

Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c Form 1099-B, Box 6b is checked because this category includes only sales of covered securities If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box D

Long Term Covered Security Transactions (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	61 67	02/29/12	04/26/13	$683 90	$680 82	$3 08
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	64 16	01/31/12	04/26/13	$711 52	$710 24	$1 28
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	87 92	03/30/12	04/26/13	$975 07	$961 87	$13 20
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	45 85	03/15/12	06/07/13	$605 61	$603 78	$1 83
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	252 52	03/22/12	06/07/13	$1,532 82	$1,696 96	$-164 14
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	1154 6	02/14/12	06/07/13	$15,252 25	$15,206 07	$46 18
Total long term gain/loss from covered security transactions not subject to wash sale:						$19,761 17	$19,859 74	$-98 57

Long Term Covered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box D)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Portion subject to 988	Net gain or loss / Wash sale loss disallowed (Box 5)
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	1950 08	02/14/12	08/15/13	$25,000 00	$25,682 53		$-682 53
								$0 00	$12 37

Total long term gain/loss from covered security transactions subject to wash sale.		$25,000 00	$25,682 53		$-682 53
Total long term loss from covered security transactions disallowed from wash sales:					$12 37
Total long term Section 988 translation gain/loss from covered securities subject to wash sale:				$0 00	

Total long term gain/loss from covered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box D	**$44,761 17**	**$45,542 27**	**$-781.10**	**$12 37**	**$-768.73**

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax with-held and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
ARTISAN INTL VALUE-INVS	ARTKX	04314H881	128 18	12/16/10	02/04/13	$4,060 81	$3,445 53	$615 28
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	978	09/08/09	02/04/13	$55,236 20	$59,127 67	$-3,891 47
ARTISAN INTL VALUE-INVS	ARTKX	04314H881	2853 2	12/19/08	02/04/13	$90,389 37	$49,845 40	$40,543 97
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	4382 12	01/29/10	02/04/13	$50,000 00	$50,920 25	$-920 25
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	54 3	09/16/04	02/04/13	$370 30	$797 07	$-426 77

SNEAD FAMILY FOUNDATION-CUSTODY

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	64 44	12/13/04	02/04/13	$439 51	$962 80	$-523 29
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	127 5	12/29/04	02/04/13	$869 54	$1,894 64	$-1,025 10
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	1218 62	12/29/05	02/04/13	$8,310 95	$17,962 38	$-9,651 43
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	4813 7	05/08/06	02/04/13	$32,829 43	$72,783 11	$-39,953 68
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	170 34	03/22/07	02/04/13	$1,161 69	$2,456 24	$-1,294 55
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	248 45	09/20/07	02/04/13	$1,694 40	$3,741 59	$-2,047 19
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	169 59	03/20/08	02/04/13	$1,156 58	$3,054 25	$-1,897 67
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	178 62	06/19/08	02/04/13	$1,218 17	$3,558 05	$-2,339 88
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	237	09/18/08	02/04/13	$1,616 33	$3,408 05	$-1,791 72
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	48 84	06/29/04	02/04/13	$333 10	$696 47	$-363 37
ARTISAN INTL VALUE-INVS	ARTKX	04314H881	33 6	12/15/11	02/04/13	$1,064 42	$814 77	$249 65
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	5210 63	06/29/04	04/26/13	$33,035 38	$74,303 53	$-41,268 15
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	85 85	06/22/06	04/26/13	$544 27	$1,207 01	$-662 74
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	63 49	09/21/06	04/26/13	$402 52	$872 98	$-470 46
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	390 46	12/27/06	04/26/13	$2,475 53	$5,431 32	$-2,955 79
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	237 94	06/21/07	04/26/13	$1,508 51	$3,366 79	$-1,858 28
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	320 79	03/17/11	04/26/13	$2,033 79	$2,996 15	$-962 36
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	57 01	09/30/09	04/26/13	$632 29	$595 23	$37 06
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	78 23	10/30/09	04/26/13	$867 60	$817 54	$50 06
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	75 65	11/30/09	04/26/13	$838 98	$798 89	$40 09
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	79 48	12/31/09	04/26/13	$881 43	$822 62	$58 81
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	77 52	01/29/10	04/26/13	$859 72	$812 43	$47 29
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	73 01	02/26/10	04/26/13	$809 67	$764 40	$45 27
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	76 22	03/31/10	04/26/13	$845 29	$794 98	$50 31
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	73 4	04/30/10	04/26/13	$813 99	$771 42	$42 57
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	75.8	05/28/10	04/26/13	$840 61	$801 20	$39 41

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	71 59	06/30/10	04/26/13	$793 88	$766 67	$27 21
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	71 63	07/30/10	04/26/13	$794 32	$772 12	$22 20
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	69 61	08/31/10	04/26/13	$772 01	$759 48	$12 53
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	67 81	09/30/10	04/26/13	$752 00	$737 76	$14 24
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	69 29	10/29/10	04/26/13	$768 38	$754 52	$13 86
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	67 47	11/30/10	04/26/13	$748 29	$728 72	$19 57
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	110 28	12/23/10	04/26/13	$1,223 04	$1,163 49	$59 55
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	70 59	12/31/10	04/26/13	$782 84	$748 25	$34 59
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	70 95	01/31/11	04/26/13	$786 80	$750 62	$36 18
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	67 41	02/28/11	04/26/13	$747 54	$712 49	$35 05
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	73 27	03/31/11	04/26/13	$812 54	$772 24	$40 30
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	70 91	04/29/11	04/26/13	$786 43	$755 22	$31 21
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	71 07	05/31/11	04/26/13	$788 19	$764 74	$23 45
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	69 96	06/30/11	04/26/13	$775 87	$747 88	$27 99
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	69 68	07/29/11	04/26/13	$772 76	$754 64	$18 12
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	69 42	08/31/11	04/26/13	$769 86	$760 83	$9 03
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	67 46	09/30/11	04/26/13	$748 08	$744 03	$4 05
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	67 35	10/31/11	04/26/13	$746 90	$742 19	$4 71
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	65 07	11/30/11	04/26/13	$721 62	$713 16	$8 46
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	119 58	12/22/11	04/26/13	$1,326 18	$1,310 63	$15 55
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	65 63	12/30/11	04/26/13	$727 88	$721 97	$5 91
VANGUARD TOTAL BD MKT INDEX-I	VBTIX	921937504	1229 81	09/08/09	04/26/13	$13,638 62	$12,728 55	$910 07
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	1333 69	11/11/10	04/26/13	$39,117 11	$50,000 00	$-10,882 89
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	15 53	06/08/11	04/26/13	$455 41	$549 35	$-93 94
DFA EMERGING MKTS VALUE-I	DFEVX	233203587	14 58	12/09/10	04/26/13	$427 48	$504 29	$-76 81
DELAWARE POOLED EMERGING MK		246248843	260 73	12/17/09	04/26/13	$2,758 87	$2,489 93	$268 94

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
DELAWARE POOLED EMERGING MK		246248843	358 22	12/17/10	04/26/13	$3,790 47	$3,961 88	$-171 41
DELAWARE POOLED EMERGING MK		246248843	1425 42	12/16/11	04/26/13	$15,083 07	$12,586 46	$2,496 61
DELAWARE POOLED EMERGING MK		246248843	1181 21	12/22/08	04/26/13	$12,498 96	$7,040 02	$5,458 94
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	1737 14	02/18/10	04/26/13	$20,063 92	$20,046 55	$17 37
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	401 51	12/16/11	05/23/13	$4,545 12	$4,537 08	$8 04
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	101 37	12/09/11	05/23/13	$1,147 54	$1,178 97	$-31 43
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	392 86	09/26/11	05/23/13	$4,447 22	$4,643 65	$-196 43
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	182 7	03/25/11	05/23/13	$2,068 21	$2,113 89	$-45 68
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	342 5	12/17/10	05/23/13	$3,877 08	$3,835 98	$41 10
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	2811 42	04/27/06	05/23/13	$31,825 29	$30,054 10	$1,771 19
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	149 99	09/24/10	05/23/13	$1,697 92	$1,781 92	$-84 00
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	405 15	05/08/06	05/23/13	$4,586 32	$4,399 95	$186 37
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	478 77	09/11/08	05/23/13	$5,419 68	$5,156 35	$263 33
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	211 5	03/11/10	05/23/13	$2,394 20	$2,396 32	$-2 12
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	125 91	12/10/10	05/23/13	$1,425 31	$1,440 42	$-15 11
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	2210 43	04/27/06	06/07/13	$25,000 00	$23,629 53	$1,370 47
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	8613 26	02/18/10	06/07/13	$100,000 00	$99,397 07	$602 93
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	649 34	12/28/11	06/07/13	$3,941 49	$4,240 19	$-298 70
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	591 45	12/07/11	06/07/13	$3,590 10	$4,489 10	$-899 00
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	1192 25	09/15/11	06/07/13	$7,236 95	$10,074 50	$-2,837 55
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	1199 21	06/16/11	06/07/13	$7,279 19	$10,636 97	$-3,357 78
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	277 81	03/17/11	06/07/13	$1,686 32	$2,594 77	$-908 45
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	462 31	12/31/10	06/07/13	$2,806 21	$4,294 84	$-1,488 63
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	601 34	09/16/10	06/07/13	$3,650 12	$4,786 64	$-1,136 52
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	550 81	06/17/10	06/07/13	$3,343 40	$4,142 07	$-798 67
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	490 33	03/18/10	06/07/13	$2,976 33	$3,888 35	$-912 02

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	468 96	12/30/09	06/07/13	$2,846 58	$3,897 05	$-1,050 47
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	303 28	09/17/09	06/07/13	$1,840 89	$2,347 36	$-506 47
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	234 65	12/09/09	06/07/13	$1,424 33	$1,891 28	$-466 95
WELLS FARGO INTL ADVANTAGE BD	ESICX	94985D582	2270 66	04/27/06	08/15/13	$25,000 00	$24,273 39	$726 61
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	4336 51	02/18/10	08/15/13	$50,000 00	$50,043 36	$-43 36
Total long term gain/loss from noncovered security transactions not subject to wash sale.						$729,175 50	$813,378 54	$-84,203 04

Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Portion subject to 988	Net gain or loss / Wash sale loss disallowed
UNIFIED IRON STRATEGIC INCM-I	IFUNX	90470K446	2591 87	01/29/10	04/26/13	$29,936 08	$30,117 51		$-181 43
								$0 00	$21 19
PIMCO COMMODITY REALRTN STRA	PCRIX	722005667	234 13	06/18/09	06/07/13	$1,421 14	$1,709 11		$-287 97
								$0 00	$68 29
Total long term gain/loss from noncovered security transactions subject to wash sale:						$31,357 22	$31,826 62		$-469 40
Total long term loss from noncovered security transactions disallowed from wash sales:									$89 48
Total long term Section 988 translation gain/loss from noncovered securities subject to wash sale:								$0 00	

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box E	**$760,532.72**	**$845,205.16**	**$-84,672.44**	**$89 48**	**$-84,582.96**

Total proceeds reported to IRS on Form 1099-B **$1,097,209.79**