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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ 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) \$ 2,234,481		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities.	57,748	57,748		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	148,985			
	b Gross sales price for all assets on line 6a 686,795				
	7 Capital gain net income (from Part IV, line 2) . . .		148,985		
	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	206,741	206,741		
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)	74	0		74
	b Accounting fees (attach schedule)	2,000	0		2,000
	c Other professional fees (attach schedule)	13,982	13,982		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	601	601		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56	0		56
	24 Total operating and administrative expenses. Add lines 13 through 23	16,713	14,583		2,130
	25 Contributions, gifts, grants paid	385,950			385,950
	26 Total expenses and disbursements. Add lines 24 and 25	402,663	14,583		388,080
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-195,922			
	b Net investment income (if negative, enter -0-)		192,158		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	99,457	95,227	95,227
	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)	774,462	 1,038,645	1,315,860
	c	Investments—corporate bonds (attach schedule).	840,557	 737,947	727,831
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	375,803	 95,572	95,563
	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)	2,090,279	1,967,391	2,234,481	
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	2,090,279	1,967,391	
	30	Total net assets or fund balances (see instructions)	2,090,279	1,967,391	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,090,279	1,967,391		

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 2,090,279
2	Enter amount from Part I, line 27a	2 -195,922
3	Other increases not included in line 2 (itemize) ▶ 	3 73,034
4	Add lines 1, 2, and 3	4 1,967,391
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 1,967,391

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	SUNTRUST #4310 - SEE ATTACHED	P		
b	SUNTRUST #4310 - SEE ATTACHED	P		
c	SUNTRUST #4310 - SEE ATTACHED	P		
d	CAPITAL GAINS DIVIDENDS	P		
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 49,848		47,303	2,545
b 335,557		267,375	68,182
c 272,631		223,132	49,499
d 28,759			28,759
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			2,545
b			68,182
c			49,499
d			28,759
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	148,985
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 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))
2013	760,685	2,608,428	0 291626
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

2	Total of line 1, column (d).	2	0 993808
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 198762
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,342,758
5	Multiply line 4 by line 3.	5	465,651
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,922
7	Add lines 5 and 6.	7	467,573
8	Enter qualifying distributions from Part XII, line 4.	8	388,080

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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		13,843	
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-)		20	
3		Add lines 1 and 2.		3,843	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		3,843	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	959
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.		7959	
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		92,884	
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 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		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?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	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 2014 or the taxable year beginning in 2014 (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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? 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 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 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 2014?	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 4945(d)(4)(A)? (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	FOUNDING DIRECTOR 1 00	0	0	0
103 LOCKGREEN PLACE RICHMOND,VA 23226				
VICKIE M SNEAD	FOUNDING DIRECTOR 1 00	0	0	0
103 LOCKGREEN PLACE RICHMOND,VA 23226				
CHRISTEN S TRIVETTE	FAMILY DIRECTOR 1 00	0	0	0
2725 39TH STREET NW APT 501 WASHINGTON,DC 20007				
LAUREN R SNEAD	FAMILY DIRECTOR 1 00	0	0	0
103 LOCKGREEN PLACE RICHMOND,VA 23226				
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 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	2,225,336
b	Average of monthly cash balances.	1b	153,099
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,378,435
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	2,378,435
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,677
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,342,758
6	Minimum investment return. Enter 5% of line 5.	6	117,138

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	117,138
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,843
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,843
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,295
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	113,295
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	113,295

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	388,080
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	388,080
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	388,080

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				113,295
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	227,451			
b From 2010.	713,706			
c From 2011.	451,571			
d From 2012.	608,499			
e From 2013.	631,190			
f Total of lines 3a through e.	2,632,417			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 388,080				
a Applied to 2013, 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 2014 distributable amount.				113,295
e Remaining amount distributed out of corpus	274,785			
5 Excess distributions carryover applied to 2014 (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	2,907,202			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	227,451			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,679,751			
10 Analysis of line 9				
a Excess from 2010. . . .	713,706			
b Excess from 2011. . . .	451,571			
c Excess from 2012. . . .	608,499			
d Excess from 2013. . . .	631,190			
e Excess from 2014. . . .	274,785			

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 2014, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	385,950
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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?

Yes

No

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) is based on all information of which preparer has any knowledge.

2015-05-13

Signature of officer or trustee

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

VIRGINIA R BELCHER

Preparer's Signature

Date

Check if self-employed

☐

PTIN

P00421964

Firm's name

KEITERSTEPHENSURSTGARY & 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	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
Name and address (home or business)				
a <i>Paid during the year</i>				
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
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
FIT FOR KIDS 2500 W BROAD ST RICHMOND,VA 23220		PUBLIC	GENERAL	1,000
HISTORIC RICHMOND FOUNDATION 4 EAST MAIN ST RICHMOND,VA 23219		PUBLIC	GENERAL	500
HOSPITAL HOSPITALITY HOUSE PO BOX 10090 RICHMOND,VA 23219		PUBLIC	GENERAL	11,500
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
SCIENCE MUSEUM OF VA PO BOX 11624 RICHMOND,VA 23230		PUBLIC	GENERAL	6,000
SPORTSBACKERS 100 AVENUE OF CHAMPIONS RICHMOND,VA 23230		PUBLIC	GENERAL	2,500
ST GERTRUDE'S HIGH SCHOOL 3215 STUART AVENUE RICHMOND,VA 23221		PUBLIC	ANNUAL FUND	6,500
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				385,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
VA HISTORICAL SOCIETY 428 N BOULEVARD PO BOX 7311 RICHMOND,VA 23221		PUBLIC	GENERAL	25,000
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	2,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256		PUBLIC	GENERAL	2,000
CROSS OVER MINISTRY 8600 QUIOCCASIN ROAD SUITE 101 RICHMOND,VA 23229		PUBLIC	GENERAL	500
JUNIOR ACHIEVEMENT OF CENTRAL VIRGINIA 4600 COX ROAD GLEN ALLEN,VA 23060		PUBLIC	GENERAL	1,000
ST CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND,VA 23226		PUBLIC	ANNUAL FUND	500
BENEDICTINE EDUCATIONAL FOUNDATION - LT AMBROGI MEMORIAL SCHOLARSHIP FUND 12829 RIVER ROAD RICHMOND,VA 23238		PUBLIC	GENERAL	1,000
VCU FOUNDATION 910 W FRANKLIN ST RICHMOND,VA 23284		PUBLIC	ATHLETIC PLEDGE	150,000
VCU - BEV WARREN SCHOLARSHIP 910 W FRANKLIN ST RICHMOND,VA 23284		PUBLIC	GENERAL	12,500
WESTOVER SCHOOL 1237 WHITTEMORE ROAD MIDDLEBURY,CT 06762		PUBLIC	GENERAL	250
MAYMONT 1700 HAMPTON STREET RICHMOND,VA 23220		PUBLIC	GENERAL	5,000
ST JOSEPH'S VILLA 8000 BROOK ROAD RICHMOND,VA 23227		PUBLIC	GENERAL	2,500
WILLIAM BYRD COMMUNITY HOUSE 224 S CHERRY STREET RICHMOND,VA 23220		PUBLIC	GENERAL	500
ARC 3600 SAUNDERS AVENUE RICHMOND,VA 23227		PUBLIC	GENERAL	25,000
Total  3a				385,950

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD FUND 2821 EMERYWOOD PARKWAY RICHMOND,VA 23294		PUBLIC	GENERAL	4,000
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES,FL 34102		PUBLIC	GENERAL	1,500
CARITAS 1125 E COMMERCE ROAD RICHMOND,VA 23224		PUBLIC	GENERAL	500
FEED MORE 1415 RHOADMILLER STREET RICHMOND,VA 23220		PUBLIC	GENERAL	500
LITTLE SISTERS OF THE POOR 1503 MICHAELS ROAD HENRICO,VA 23229		PUBLIC	GENERAL	200
LOWER MIDDLESEX VOLUNTEER FIRE DEPARTMENT 16881 GENERAL PULLER HWY DELTAVILLE,VA 23043		PUBLIC	GENERAL	250
MIDDLESEX COUNTY VOLUNTEER RESCUE SQUAD 17684 GENERAL PULLER HWY DELTAVILLE,VA 23043		PUBLIC	GENERAL	250
USO WORLD HEADQUARTERS 2111 WILSON BLVD STE 1200 ARLINGTON,VA 22201		PUBLIC	GENERAL	500
RICHMOND CHRISTMAS MOTHER 300 EAST FRANKLIN STREET RICHMOND,VA 23219		PUBLIC	GENERAL	1,000
THE COMMUNITY FOUNDATION 7501 BOULDERS VIEW DRIVE SUITE 110 NORTH CHESTERFIELD,VA 23225		PUBLIC	GENERAL	5,000
RICHMOND SPCA 2519 HERMITAGE ROAD RICHMOND,VA 23220		PUBLIC	GENERAL	5,000
ANNA JULIA COOPER EPISCOPAL SCHOOL 2124 N 29TH STREET RICHMOND,VA 23223		PUBLIC	GENERAL	500
Total  3a				385,950

TY 2014 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 2014 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
SUNTRUST	737,947	727,831

**TY 2014 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
SUNTRUST	1,038,645	1,315,860

TY 2014 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
SUNTRUST	AT COST	95,572	95,563

TY 2014 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	74	0		74

TY 2014 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
BANK FEES	31	0		31

TY 2014 Other Increases Schedule

Name: SNEAD FAMILY FOUNDATION CO THOMAS G SNEAD JR

EIN: 20-1037290

Description	Amount
BOOK/TAX DIFF - COST BASIS ADJUSTMENT	73,034

TY 2014 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	13,982	13,982		0

TY 2014 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	601	601		0



SNEAD FAMILY FOUNDATION-CUSTODY

2014 Form 1099

Account Number 5124310

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Forms 1099 for 2014

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

Copy B, For Recipient

For 2014, Form 1099-B has been redesigned to correlate to the box numbers on Form 8949. As a result, Box 1f and Box 1g have been added to Form 1099-B. If there is an amount in Box 1g, there will be a code in Box 1f explaining the adjustment. The definitions of the codes are as follows: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that Box 7 is checked and you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in Box 1d. Please see instructions for Box 7.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Noncovered Security Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. Note also that asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. For sales of noncovered securities we report security description, cusip, date sold, units, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, adjustment code, adjustments, and type of gain or loss.

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ARTISAN INTL VALUE-INVS		04314H881								
06/12/14	11/21/13	537 64	\$20,871 34	\$19,140 10	\$1,731.24		\$0.00	\$0.00	\$0.00	
LOOMIS SAYLES BD-I		543495840								
07/29/14	06/23/14	26.92	\$427.79	\$425.91	\$1.88		\$0.00	\$0.00	\$0.00	



SNEAD FAMILY FOUNDATION-CUSTODY

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)					
LOOMIS SAYLES BD-I		543495840										
07/29/14	05/23/14	30.32	\$481.77	\$474.19	\$7.58		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	08/27/13	37.09	\$589.38	\$547.83	\$41.55		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	09/25/13	29.83	\$474.06	\$450.79	\$23.27		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	04/24/14	26.45	\$420.34	\$410.81	\$9.53		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	11/26/13	32.65	\$518.84	\$497.29	\$21.55		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	12/16/13	103.61	\$1,646.43	\$1,562.50	\$83.93		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	01/28/14	27.69	\$439.96	\$419.19	\$20.77		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	02/24/14	27.17	\$431.67	\$417.00	\$14.67		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	03/25/14	28.98	\$460.41	\$445.64	\$14.77		\$0.00		\$0.00		\$0.00	\$0.00
07/29/14	07/25/14	28.78	\$457.30	\$457.59	\$-0.29	W	\$0.18		\$0.00		\$0.00	\$0.00
07/29/14	10/28/13	33.43	\$531.14	\$513.42	\$17.72		\$0.00		\$0.00		\$0.00	\$0.00
NEUBERGER BERMAN REAL ESTATE-I		641224795										
08/25/14	09/23/13	28.33	\$415.26	\$383.54	\$31.72		\$0.00		\$0.00		\$0.00	\$0.00
08/25/14	06/23/14	33.92	\$497.33	\$483.76	\$13.57		\$0.00		\$0.00		\$0.00	\$0.00
08/25/14	03/24/14	30.5	\$447.06	\$405.89	\$41.17		\$0.00		\$0.00		\$0.00	\$0.00
NEUBERGER BERMAN HIGH INCOME BD-I		64128K868										
06/12/14	05/30/14	32.53	\$310.95	\$309.97	\$0.98		\$0.00		\$0.00		\$0.00	\$0.00



SNEAD FAMILY FOUNDATION-CUSTODY

Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
NEUBERGER BERMAN HIGH INCOME BD-I		64128K868								
06/12/14	02/28/14	33.39	\$319.20	\$318.53	\$0.67		\$0.00	\$0.00	\$0.00	
06/12/14	01/31/14	33.89	\$323.97	\$318.21	\$5.76		\$0.00	\$0.00	\$0.00	
06/12/14	12/31/13	33.98	\$324.86	\$318.74	\$6.12		\$0.00	\$0.00	\$0.00	
06/12/14	12/18/13	177.21	\$1,694.17	\$1,662.27	\$31.90		\$0.00	\$0.00	\$0.00	
06/12/14	11/29/13	33.14	\$316.84	\$318.83	\$-1.99		\$0.00	\$0.00	\$0.00	
06/12/14	03/31/14	32.66	\$312.21	\$310.25	\$1.96		\$0.00	\$0.00	\$0.00	
06/12/14	09/30/13	33.71	\$322.28	\$317.56	\$4.72		\$0.00	\$0.00	\$0.00	
06/12/14	08/30/13	34.24	\$327.29	\$320.44	\$6.85		\$0.00	\$0.00	\$0.00	
06/12/14	07/31/13	33.06	\$316.05	\$313.41	\$2.64		\$0.00	\$0.00	\$0.00	
06/12/14	06/28/13	34.33	\$328.22	\$319.64	\$8.58		\$0.00	\$0.00	\$0.00	
06/12/14	04/30/14	33.32	\$318.53	\$316.53	\$2.00		\$0.00	\$0.00	\$0.00	
06/12/14	10/31/13	33.55	\$320.78	\$323.46	\$-2.68		\$0.00	\$0.00	\$0.00	
PIMCO COMMODITY REALRTN STRATEGY-I		722005667								
06/02/14	09/19/13	16.71	\$99.91	\$97.24	\$2.67		\$0.00	\$0.00	\$0.00	
06/02/14	12/11/13	132.73	\$793.74	\$740.65	\$53.09		\$0.00	\$0.00	\$0.00	
UNIFIED IRON STRATEGIC INCM-I		90470K446								
06/10/14	03/26/14	131.4	\$1,553.09	\$1,532.06	\$21.03		\$0.00	\$0.00	\$0.00	



SNEAD FAMILY FOUNDATION-CUSTODY

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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
UNIFIED IRON STRATEGIC INCM-I		90470K446								
06/10/14	12/27/13	96.3	\$1,138.24	\$1,117.06	\$21.18		\$0.00	\$0.00	\$0.00	
VANGUARD TOTAL BD MKT INDEX-I		921937504								
06/12/14	05/30/14	50.99	\$550.16	\$552.71	\$-2.55		\$0.00	\$0.00	\$0.00	
06/12/14	02/28/14	47.95	\$517.40	\$514.52	\$2.88		\$0.00	\$0.00	\$0.00	
06/12/14	01/31/14	51.87	\$559.66	\$554.99	\$4.67		\$0.00	\$0.00	\$0.00	
06/12/14	12/31/13	52.37	\$565.04	\$553.00	\$12.04		\$0.00	\$0.00	\$0.00	
06/12/14	12/23/13	17.25	\$186.08	\$182.64	\$3.44		\$0.00	\$0.00	\$0.00	
06/12/14	11/29/13	50.59	\$545.86	\$539.28	\$6.58		\$0.00	\$0.00	\$0.00	
06/12/14	10/31/13	50.91	\$549.29	\$545.72	\$3.57		\$0.00	\$0.00	\$0.00	
06/12/14	09/30/13	48.53	\$523.62	\$517.31	\$6.31		\$0.00	\$0.00	\$0.00	
06/12/14	08/30/13	48.78	\$526.30	\$516.06	\$10.24		\$0.00	\$0.00	\$0.00	
06/12/14	07/31/13	46.95	\$506.57	\$500.93	\$5.64		\$0.00	\$0.00	\$0.00	
06/12/14	06/28/13	45.15	\$487.21	\$481.79	\$5.42		\$0.00	\$0.00	\$0.00	
06/12/14	03/31/14	52.17	\$562.94	\$557.72	\$5.22		\$0.00	\$0.00	\$0.00	
06/12/14	03/31/14	2.15	\$23.22	\$23.00	\$0.22		\$0.00	\$0.00	\$0.00	
06/12/14	04/30/14	50.93	\$549.51	\$547.48	\$2.03		\$0.00	\$0.00	\$0.00	



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Short Term Covered Security Transactions (Box 2 Short Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
WELLS FARGO INTL ADVANTAGE BD FD-IS		94985D582									
06/12/14	12/20/13	71.98	\$817.74	\$771.67	\$46.07		\$0.00	\$0.00	\$0.00		
06/12/14	12/09/13	365.06	\$4,147.08	\$3,953.60	\$193.48		\$0.00	\$0.00	\$0.00		
Total Short Term Gain/Loss from Covered Security Transactions:			\$49,848.09	\$47,302.72	\$2,545.37		\$0.18	\$0.00	\$0.00		
Report each transaction on Form 8949, Part I, Box A			Gross Proceeds	Tax Cost	Net Gain/Loss		Adjustments				
			\$49,848.09	\$47,302.72	\$2,545.37		\$0.18				

Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
ALLIANT ENERGY CORP COM		018802108									
07/17/14	03/28/12	100	\$5,858.69	\$4,321.73	\$1,536.96		\$0.00	\$0.00	\$0.00		
07/17/14	02/15/12	100	\$5,858.69	\$4,262.42	\$1,596.27		\$0.00	\$0.00	\$0.00		
07/17/14	02/08/12	100	\$5,858.69	\$4,342.88	\$1,515.81		\$0.00	\$0.00	\$0.00		
ECHOSTAR CORP CL A COM		278768106									
07/17/14	08/10/11	100	\$5,198.01	\$2,598.78	\$2,599.23		\$0.00	\$0.00	\$0.00		
07/17/14	12/22/11	100	\$5,198.01	\$2,148.12	\$3,049.89		\$0.00	\$0.00	\$0.00		



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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
ECHOSTAR CORP CL A COM		278768106								
07/17/14	09/25/12	200	\$10,396.01	\$5,796.00	\$4,600.01		\$0.00	\$0.00	\$0.00	
07/17/14	12/27/11	100	\$5,198.01	\$2,146.00	\$3,052.01		\$0.00	\$0.00	\$0.00	
FIRST REP BK SAN FRAN CA COM		33616C100								
07/17/14	11/17/11	100	\$4,788.90	\$2,875.41	\$1,913.49		\$0.00	\$0.00	\$0.00	
07/17/14	11/04/11	100	\$4,788.90	\$2,835.02	\$1,953.88		\$0.00	\$0.00	\$0.00	
07/17/14	10/18/11	100	\$4,788.90	\$2,519.39	\$2,269.51		\$0.00	\$0.00	\$0.00	
07/17/14	10/17/11	100	\$4,788.90	\$2,527.94	\$2,260.96		\$0.00	\$0.00	\$0.00	
07/17/14	10/14/11	100	\$4,788.90	\$2,525.89	\$2,263.01		\$0.00	\$0.00	\$0.00	
07/17/14	01/25/12	100	\$4,788.90	\$3,074.00	\$1,714.90		\$0.00	\$0.00	\$0.00	
07/17/14	02/02/12	100	\$4,788.90	\$3,044.23	\$1,744.67		\$0.00	\$0.00	\$0.00	
07/17/14	11/29/11	100	\$4,788.90	\$2,855.50	\$1,933.40		\$0.00	\$0.00	\$0.00	
LOOMIS SAYLES BD-I		543495840								
07/29/14	07/26/13	33.78	\$536.81	\$509.11	\$27.70		\$0.00	\$0.00	\$0.00	
07/29/14	02/14/12	2514.57	\$39,956.53	\$36,763.03	\$3,193.50		\$0.00	\$0.00	\$0.00	
07/29/14	06/25/13	32.13	\$510.47	\$474.16	\$36.31		\$0.00	\$0.00	\$0.00	
07/29/14	05/28/13	36.68	\$582.89	\$568.22	\$14.67		\$0.00	\$0.00	\$0.00	
07/29/14	04/25/13	31.57	\$501.66	\$489.66	\$12.00		\$0.00	\$0.00	\$0.00	



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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)				
LOOMIS SAYLES BD-I		543495840									
07/29/14	03/26/13	32.39	\$514.74	\$495.30	\$19.44		\$0.00		\$0.00	\$0.00	
07/29/14	02/18/13	32.59	\$517.81	\$494.02	\$23.79		\$0.00		\$0.00	\$0.00	
MARKEL CORP COM		570535104									
07/17/14	12/09/11	100	\$65,112.56	\$40,661.23	\$24,451.33		\$0.00		\$0.00	\$0.00	
NEUBERGER BERMAN REAL ESTATE-I		641224795									
08/25/14	08/15/13	3317.9	\$48,640.36	\$43,729.87	\$4,910.49		\$0.00		\$0.00	\$0.00	
NEUBERGER BERMAN HIGH INCOME BD-I		64128K868									
06/12/14	11/30/12	34.03	\$325.29	\$322.91	\$2.38		\$0.00		\$0.00	\$0.00	
06/12/14	10/31/12	31.8	\$304.01	\$301.46	\$2.55		\$0.00		\$0.00	\$0.00	
06/12/14	09/28/12	31.89	\$304.85	\$301.34	\$3.51		\$0.00		\$0.00	\$0.00	
06/12/14	08/31/12	27.54	\$263.27	\$258.32	\$4.95		\$0.00		\$0.00	\$0.00	
06/12/14	08/03/12	6396.59	\$61,151.39	\$60,000.00	\$1,151.39		\$0.00		\$0.00	\$0.00	
06/12/14	12/31/12	32.96	\$315.09	\$312.45	\$2.64		\$0.00		\$0.00	\$0.00	
06/12/14	02/28/13	33.81	\$323.22	\$322.55	\$0.67		\$0.00		\$0.00	\$0.00	
06/12/14	01/31/13	33.2	\$317.42	\$316.42	\$1.00		\$0.00		\$0.00	\$0.00	
06/12/14	05/31/13	32.1	\$306.85	\$308.77	\$-1.92		\$0.00		\$0.00	\$0.00	
06/12/14	04/30/13	32.36	\$309.37	\$315.84	\$-6.47		\$0.00		\$0.00	\$0.00	



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Long Term Covered Security Transactions (Box 2 Long Term, Box 3 Cost Basis Reported and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP								
Date sold or disposed (Box 1c)	Date acquired (Box 1b)	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis (Box 1e)	Net Gain/Loss	Code (Box 1f)	Adjustments (Box 1g)	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
NEUBERGER BERMAN HIGH INCOME BD-I		64128K868								
06/12/14	03/28/13	33 13	\$316.71	\$317.38	\$-0.67		\$0.00	\$0.00	\$0.00	
PIMCO COMMODITY REALRTN STRATEGY-I		722005667								
06/02/14	07/01/09	55.52	\$332.02	\$385.87	\$-53.85		\$0.00	\$0.00	\$0.00	
06/02/14	06/21/12	198.34	\$1,186.09	\$1,201.96	\$-15 87		\$0.00	\$0 00	\$0.00	
TEMPLETON GLOBAL BD-ADV		880208400								
06/12/14	02/14/12	2247.19	\$30,000.00	\$29,595.50	\$404.50		\$0.00	\$0.00	\$0.00	
VANGUARD TOTAL BD MKT INDEX-I		921937504								
06/12/14	05/31/13	45.36	\$489 42	\$493.05	\$-3.63		\$0 00	\$0.00	\$0.00	
06/12/14	06/04/12	51.94	\$560.39	\$577.01	\$-16 62	W	\$13.54	\$0 00	\$0.00	
<i>Total Long Term Gain/Loss from Covered Security Transactions:</i>			\$335,556.53	\$267,388.74	\$68,167 79		\$13.54	\$0.00	\$0.00	
Report each transaction on Form 8949, Part II, Box D			Gross Proceeds	Tax Cost	Net Gain/Loss	Adjustments				
			\$335,556.53	\$267,388.74	\$68,167.79	\$13.54				



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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments					
ALLIANT ENERGY CORP COM		018802108										
07/17/14	10/09/08	200	\$11,717.38	\$5,326.19	\$6,391.19		\$0.00		\$0.00		\$0.00	\$0.00
07/17/14	11/03/09	100	\$5,858.69	\$2,643.51	\$3,215.18		\$0.00		\$0.00		\$0.00	\$0.00
07/17/14	05/27/09	100	\$5,858.69	\$2,377.52	\$3,481.17		\$0.00		\$0.00		\$0.00	\$0.00
07/17/14	09/23/10	100	\$5,858.69	\$3,577.30	\$2,281.39		\$0.00		\$0.00		\$0.00	\$0.00
07/17/14	11/22/10	100	\$5,858.69	\$3,613.50	\$2,245.19		\$0.00		\$0.00		\$0.00	\$0.00
ARTISAN INTL VALUE-INVS		04314H881										
06/12/14	12/19/08	750.35	\$29,128.66	\$13,108.65	\$16,020.01		\$0.00		\$0.00		\$0.00	\$0.00
ECHOSTAR CORP CL A COM		278768106										
07/17/14	08/11/09	200	\$10,396.01	\$3,710.89	\$6,685.12		\$0.00		\$0.00		\$0.00	\$0.00
07/17/14	08/11/09	100	\$5,198.01	\$1,825.90	\$3,372.11		\$0.00		\$0.00		\$0.00	\$0.00
NEUBERGER BERMAN HIGH INCOME BD-I		64128K868										
06/12/14	12/20/12	74.62	\$713.40	\$708.92	\$4.48		\$0.00		\$0.00		\$0.00	\$0.00
PIMCO COMMODITY REALRTN STRATEGY-I		722005667										
06/02/14	12/28/11	2624.57	\$15,694.93	\$17,138.44	\$-1,443.51		\$0.00		\$0.00		\$0.00	\$0.00
06/02/14	03/19/09	222.43	\$1,330.15	\$1,408.00	\$-77.85		\$0.00		\$0.00		\$0.00	\$0.00
06/02/14	12/10/08	4724.8	\$28,254.30	\$27,829.07	\$425.23		\$0.00		\$0.00		\$0.00	\$0.00
06/02/14	12/30/08	284.09	\$1,698.83	\$1,761.33	\$-62.50		\$0.00		\$0.00		\$0.00	\$0.00



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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)			CUSIP									
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)			
SPDR GOLD TR GOLD ETF		78463V107										
01/14/14	01/01/01	709	\$28.81	\$20.75	\$8.06	C	\$0.00	\$0.00	\$8.06			
02/19/14	01/01/01	709	\$27.77	\$18.96	\$8.81	C	\$0.00	\$0.00	\$8.81			
03/17/14	01/01/01	709	\$25.57	\$16.72	\$8.85	C	\$0.00	\$0.00	\$8.85			
04/10/14	01/01/01	709	\$29.34	\$20.02	\$9.32	C	\$0.00	\$0.00	\$9.32			
05/16/14	01/01/01	709	\$30.24	\$21.11	\$9.13	C	\$0.00	\$0.00	\$9.13			
06/12/14	01/29/10	124	\$15,114.03	\$13,065.50	\$2,048.53	C	\$0.00	\$0.00	\$2,048.53			
06/17/14	01/01/01	585	\$24.02	\$20.70	\$3.32	C	\$0.00	\$0.00	\$3.32			
07/10/14	01/01/01	585	\$22.31	\$18.18	\$4.13	C	\$0.00	\$0.00	\$4.13			
08/13/14	01/01/01	585	\$24.31	\$20.25	\$4.06	C	\$0.00	\$0.00	\$4.06			
09/11/14	01/01/01	585	\$27.60	\$24.29	\$3.31	C	\$0.00	\$0.00	\$3.31			
10/10/14	01/01/01	585	\$22.82	\$20.45	\$2.37	C	\$0.00	\$0.00	\$2.37			
11/13/14	01/01/01	585	\$23.38	\$21.98	\$1.40	C	\$0.00	\$0.00	\$1.40			
12/11/14	01/01/01	585	\$23.23	\$20.87	\$2.36	C	\$0.00	\$0.00	\$2.36			
UNIFIED IRON STRATEGIC INCM-I		90470K446										
06/10/14	02/18/10	4425.44	\$52,308.67	\$51,069.54	\$1,239.13		\$0.00	\$0.00	\$0.00			
VANGUARD TOTAL BD MKT INDEX-I		921937504										
06/12/14	09/08/09	4846.83	\$52,297.33	\$50,164.72	\$2,132.61		\$0.00	\$0.00	\$0.00			



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Long Term Noncovered Security Transactions (Box 2 Long Term, Box 5 Noncovered Security and Box 6 Gross Proceeds Checked)

DESCRIPTION (BOX 1a)		CUSIP									
Date sold or disposed (Box 1c)	Date acquired	Units (Box 1a)	Proceeds (Box 1d)	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
WELLS FARGO INTL ADVANTAGE BD FD-IS		94985D582									
06/12/14	04/27/06	2203.8	\$25,035.18	\$23,558.63	\$1,476.55		\$0.00	\$0.00	\$0.00		
Total Long Term Gain/Loss from Noncovered Security Transactions:			\$272,631.04	\$223,131.89	\$49,499.15		\$0.00	\$0.00	\$2,113.65		
Report each transaction on Form 8949, Part II, Box E		Gross Proceeds		Tax Cost	Net Gain/Loss	Adjustments					
		\$272,631.04		\$223,131.89	\$49,499.15	\$0.00					
Total proceeds reported to IRS on Form 1099-B							\$658,035.66				

Investment Expenses - Proceeds (Not Reported on Form 1099-B)

Description	Cusip	Fees paid
SPDR GOLD TR GOLD ETF	78463V107	\$309.40
<i>Total Investment Expenses - Proceeds</i>		\$309.40