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Form 990-PF

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation  
THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST

Number and street (or P O box number if mail is not delivered to street address)    20 STANWIX STREET NO 650  
Room/suite

City or town, state, and ZIP code  
PITTSBURGH, PA 15224801

**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) **\$ 3,171,512**    **J** Accounting method     Cash     Accrual  
 Other (specify)    (Part I, column (d) must be on cash basis.)

**A** Employer identification number  
22-6912465

**B** Telephone number (see page 10 of the instructions)  
(412) 261-0779

**C** If exemption application is pending, check here

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

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

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

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	101	101		
<b>4</b>	Dividends and interest from securities. . . . .	89,845	89,845		
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss) _____				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	342,334			
<b>b</b>	Gross sales price for all assets on line 6a <b>\$ 4,771,559</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		342,334		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b>	Other income (attach schedule) . . . . .				
<b>12</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	432,280	432,280		

<b>Revenue</b>	<b>13</b> Compensation of officers, directors, trustees, etc	28,356	28,356	0
<b>Operating and Administrative Expenses</b>	<b>14</b> Other employee salaries and wages . . . . .			
	<b>15</b> Pension plans, employee benefits . . . . .			
	<b>16a</b> Legal fees (attach schedule) . . . . .			
	<b>b</b> Accounting fees (attach schedule) . . . . .			
	<b>c</b> Other professional fees (attach schedule) . . . . .	38,507	38,507	0
	<b>17</b> Interest . . . . .			
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	132	45	0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .			
	<b>20</b> Occupancy . . . . .			
	<b>21</b> Travel, conferences, and meetings . . . . .			
	<b>22</b> Printing and publications . . . . .			
	<b>23</b> Other expenses (attach schedule) . . . . .	91	57	0
	<b>24</b> <b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	67,086	66,965	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	137,000		137,000
	<b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25	204,086	66,965	137,000
	<b>27</b> Subtract line 26 from line 12			
	<b>a</b> <b>Excess of revenue over expenses and disbursements</b>	228,194		
	<b>b</b> <b>Net investment income</b> (if negative, enter -0-) . . . . .		365,315	
	<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-) . . . . .			

<b>Part II Balance Sheets</b>		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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	31,245	493,366	493,366
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 page 15 of the 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) . . . . .	1,895,521	2,447,401	2,678,146
c	Investments—corporate bonds (attach schedule) . . . . .			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	785,807	0	0
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,712,573	2,940,767	3,171,512
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	2,712,573	2,940,767	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,712,573	2,940,767	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,712,573	2,940,767	

**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	2,712,573
2	Enter amount from Part I, line 27a . . . . .	2	228,194
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,940,767
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	2,940,767

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	<b>2</b>	342,334
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)  
If (loss), enter -0- in Part I, line 8

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2009	170,213	2,694,730	0 063165
2008	150,686	3,398,798	0 044335
2007	212,128	4,103,224	0 051698
2006	164,097	3,608,027	0 045481
2005	21,450	3,166,668	0 006774

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 211453
<b>3</b> 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	<b>3</b>	0 042291
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	<b>4</b>	2,973,167
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	125,738
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,653
<b>7</b> Add lines 5 and 6.	<b>7</b>	129,391
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	137,000

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 on page 18

**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 <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	3,653
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	3,653
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	3,653
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	3,653
6	<b>Credits/Payments</b>		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	300
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	300
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input checked="" type="checkbox"/>	9	3,353
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input checked="" type="checkbox"/>	10	
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements 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? . . . . .		<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		<b>Yes</b>	<b>No</b>
	<i>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.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities.</i>			
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 . . . . .		<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>Yes</b>	<b>No</b>
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		<b>Yes</b>	<b>No</b>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . . . .			
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		<b>Yes</b>	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> PA			
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 .		<b>Yes</b>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		<b>Yes</b>	<b>No</b>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>Yes</b>	<b>No</b>

**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 page 20 of the instructions). . . . .	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► SMITHFIELD TRUST COMPANY Telephone no ► (412) 261-0779 Located at ► 20 STANWIX STREET SUITE 650 PITTSBURGH PA ZIP +4 ► 152224801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <b>15</b> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►		<input type="checkbox"/> 15	<input type="checkbox"/> Yes
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<input type="checkbox"/> 16	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>1a</b>	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<input type="checkbox"/> 1b	<input type="checkbox"/> Yes
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	<input type="checkbox"/> 1c	<input type="checkbox"/> Yes
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	<input type="checkbox"/> 2b	<input type="checkbox"/> Yes
<b>c</b>	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____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> 3b	<input type="checkbox"/> Yes
<b>b</b>	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010). . . . .		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> 4a	<input type="checkbox"/> Yes
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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

<b>5a</b>	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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	<b>5b</b>	
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	

**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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY W STERLING 215 SILVER OAK DRIVE PITTSBURGH, PA 15220	TRUSTEE 12 00	28,356	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .			<input checked="" type="checkbox"/>	0

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

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"**

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

## 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.

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

Describe the two largest program-related investments made by the foundation during the year, see lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<b>Total</b> Add lines 1 through 3		0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,755,114
b Average of monthly cash balances. . . . .	1b	263,330
c Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d Total</b> (add lines 1a, b, and c). . . . .	1d	3,018,444
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
<b>2 Acquisition indebtedness applicable to line 1 assets.</b> . . . . .	2	0
<b>3 Subtract line 2 from line 1d.</b> . . . . .	3	3,018,444
<b>4 Cash deemed held for charitable activities</b> Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	45,277
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,973,167
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	6	148,658

**Part XI Distributable Amount** (see page 25 of the 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	148,658
2a Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	3,653
b Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	3,653
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	145,005
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5 Add lines 3 and 4. . . . .	5	145,005
6 Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	145,005

**Part XII Qualifying Distributions** (see page 25 of the 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	137,000
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	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	137,000
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income</b> Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	3,653
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	133,347

**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 page 26 of the instructions)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				145,005
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			132,591	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 137,000				
<b>a</b> Applied to 2009, but not more than line 2a			132,591	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .			4,409	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				140,596
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .				

**Part XIV** **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)



**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 page 27 of the 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) )

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**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- ### 6 Any submission deadlines

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

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

Recipient	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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	137,000
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	101	
<b>4 Dividends and interest from securities.</b>			14	89,845	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	342,334	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory.</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		432,280	0
<b>13 Total Add line 12, columns (b), (d), and (e).</b>			13		432,280
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

**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?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(1) Cash.

**(2) Other assets.**

#### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

#### (4) Reimbursement arrangement

**(8) Performance of services or membership or fundraising solicitations.**

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

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	
<p>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.</p>			
<p>*****</p>		<p>2011-04-27</p>	
<p>Signature of officer or trustee</p>	<p>*****</p>		
<p>Date</p>	<p>Title</p>		
<p>Preparer's Signature</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
<p>Paid Preparer's Use Only</p> <p>Firm's name ► SMITHFIELD TRUST COMPANY</p> <p>20 STANWIX STREET SUITE 650</p> <p>Firm's address ► PITTSBURGH, PA 152224801</p>	<p>Firm's EIN ►</p>		

**Additional Data**

**Software ID:**  
**Software Version:**

**EIN:** 22-6912465

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
A	670 SHS ADR PETROLEO BRASILE	P	2009-03-13	2010-01-19
B	118 SHS SPDR S&P EMERG MKTS	P	2009-06-01	2010-02-08
C	850 SHS SPDR BARCLAYS TBOND	P	2009-07-20	2010-02-08
D	1500 SHS ETF POWERSHARES DB	P	2009-04-30	2010-02-08
E	1000 SHS ETF POWERSHARES DB	P	2009-05-08	2010-02-08
F	3300 SHS NASDAQ PREM FD	P	2009-07-20	2010-02-08
G	2500 SHS POWERSHARES DB BASE	P	2009-08-25	2010-02-08
H	2100 SHS VANGUARD INTL EQUITY	P	2009-06-01	2010-02-08
I	1000 SHS VANGUARD TOTAL STK	P	2009-07-20	2010-02-12
J	900 SHS VANGUARD TOTAL STK	P	2009-12-01	2010-02-12
K	1500 SHS MARKET VECTORS EFT	P	2009-06-11	2010-03-05
L	1500 SHS SPDR DJW REIT	P	2009-07-20	2010-04-05
M	500 SHS MARKET VECTORS EFT	P	2009-06-11	2010-04-05
N	450 SHS ETF SPDR EMG LA	P	2010-04-09	2010-05-13
O	350 SHS VANGUARD MID CAP	P	2009-12-23	2010-05-13
P	940 SHS VANGUARD MID CAP	P	2010-03-15	2010-05-13
Q	1400 SHS RYDEX EFT TRUST	P	2010-02-12	2010-05-21
R	1770 SHS RYDEX EFT TRUST	P	2010-03-05	2010-05-21
S	600 SHS RYDEX EFT TRUST	P	2010-03-15	2010-05-21
T	575 SHS RYDEX EFT TRUST	P	2010-04-06	2010-05-21
U	1280 SHS VANG EMERG MKTS ETF	P	2009-12-01	2010-05-21
V	740 SHS VANG EMERG MKTS ETF	P	2010-03-05	2010-05-21
W	148 SHS VANG EMERG MKTS ETF	P	2010-04-06	2010-05-21
X	4358 SHS RYDEX EFT TRUST	P	2010-06-15	2010-07-01
Y	760 SHS VANGUARD SM CAP EFT	P	2010-02-19	2010-07-01
Z	580 SHS VANGUARD SM CAP EFT	P	2010-03-05	2010-07-01
AA	130 SHS VANGUARD SM CAP EFT	P	2010-04-06	2010-07-01
AB	740 SHS VANGUARD SM CAP GRW	P	2010-02-19	2010-07-01
AC	550 SHS VANGUARD SM CAP GRW	P	2010-03-05	2010-07-01
AD	125 SHS VANGUARD SM CAP GRW	P	2010-04-06	2010-07-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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)
AE	1730 SHS VANGUARD MID-CAP	P	2010-03-05	2010-08-31
AF	170 SHS VANGUARD MID-CAP	P	2010-04-06	2010-08-31
AG	500 SHS ETF SPDR EMRASIA	P	2010-04-09	2010-09-24
AH	500 SHS ETF SPDR CHINA	P	2010-04-09	2010-09-24
AI	2000 SHS VANGUARD INTL EQUITY	P	2010-08-05	2010-09-24
AJ	750 SHS FIRST TR EXCH DJ	P	2010-02-12	2010-10-05
AK	1070 SHS FIRST TR EXCH DJ	P	2010-02-19	2010-10-05
AL	840 SHS FIRST TR EXCH DJ	P	2010-03-05	2010-10-05
AM	150 SHS FIRST TR EXCH DJ	P	2010-04-06	2010-10-05
AN	900 SHS FIRST TR NASDAQ 100	P	2010-02-12	2010-10-05
AO	1250 SHS FIRST TR NASDAQ 100	P	2010-02-19	2010-10-05
AP	950 SHS FIRST TR NASDAQ 100	P	2010-03-05	2010-10-05
AQ	400 SHS FIRST TR NASDAQ 100	P	2010-06-15	2010-10-05
AR	1200 SHS FIRST TR CONS ALPHA	P	2010-02-12	2010-10-05
AS	2840 SHS FIRST TR CONS ALPHA	P	2010-03-05	2010-10-05
AT	286 SHS FIRST TR CONS ALPHA	P	2010-04-06	2010-10-05
AU	1500 SHS FIRST TR FINL ALPHA	P	2010-02-12	2010-10-05
AV	2000 SHS FIRST TR FINL ALPHA	P	2010-02-19	2010-10-05
AW	1560 SHS FIRST TR FINL ALPHA	P	2010-03-05	2010-10-05
AX	360 SHS FIRST TR FINL ALPHA	P	2010-04-06	2010-10-05
AY	1000 SHS FIRST TR MATER ALPHA	P	2010-02-12	2010-10-05
AZ	1340 SHS FIRST TR MATER ALPHA	P	2010-02-19	2010-10-05
BA	890 SHS FIRST TR MATER ALPHA	P	2010-03-05	2010-10-05
BB	231 SHS FIRST TR MATER ALPHA	P	2010-04-06	2010-10-05
BC	2000 SHS SPDR BARCLAYS TBOND	P	2010-09-17	2010-10-05
BD	5800 SHS VANGUARD EURO PACI	P	2010-09-27	2010-11-03
BE	2200 SHS VANG EMERG MKTS ETF	P	2010-09-17	2010-11-03
BF	6400 SHS VANG EMERG MKTS ETF	P	2010-10-05	2010-11-03
BG	1350 SHS SPDR GOLD TR	P	2010-10-05	2010-12-15
BH	8000 SHS I SHARES PAC EX JAP	P	2010-11-03	2010-12-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
BI	3700 SHS SPDR SP INTL SM CAP	P	2010-09-17	2010-12-20
BJ	3700 SHS SPDR SP INTL SM CAP	P	2010-09-27	2010-12-20
BK	320 SHS LTD PART KINDER MORG	P	2008-11-07	2010-03-05
BL	1275 SHS ENERGY TRSF PARTN	P	2008-10-20	2010-03-12
BM	1 SHS ENERGY TRSF PARTN	P	2009-03-04	2010-03-12
BN	2377 SHS LP ENTERPRISE PROD	P	2008-10-14	2010-03-12
BO	2 SHS LP ENTERPRISE PROD	P	2009-03-04	2010-03-12
BP	492 SHS LTD PART KINDER MORG	P	2008-11-07	2010-03-12
BQ	9339 SHS ROYCE FOCUS TR	P	2008-10-24	2010-04-05
BR	1000 SHS ROCKWELL AUTOMATION	P	2002-12-06	2010-01-27
BS	100 SHS JOY GLOBAL INC	P	2006-09-21	2010-03-29
BT	100 SHS BOEING COMPANY	P	2007-01-26	2010-05-10
BU	375 SHS SAN DISK CORP	P	2006-07-06	2010-05-27
BV	100 SHS PNC FINL SVCS GP INC	P	2007-06-27	2010-06-25
BW	0 1 SHS FRONTIER COMMUN	P	2002-12-06	2010-07-13
BX	100 SHS JOY GLOBAL INC	P	2006-09-21	2010-09-22
BY	624 SHS FRONTIER COMMUN	P	2002-12-06	2010-10-05
BZ	400 SHS COMCAST CORP NEW	P	2006-03-01	2010-10-25
CA	14919 SHS LOOMIS SAYLES BOND FUND	P	2008-12-01	2010-02-12
CB	1295 SHS LOOMIS SAYLES BOND FUND	P	2008-11-17	2010-01-19
CC	598 SHS VANGUARD SMALL CAP	P	2010-03-03	2010-03-09
CD	574 SHS VANGUARD SMALL CAP	P	2010-03-03	2010-03-09
CE	890 SHS VANGUARD EMERGING MARKETS	P	2010-03-03	2010-03-09
CF	776 SHS VANGUARD MIDCAP VAL IDX	P	2010-03-03	2010-03-09
CG	1816 SHS FIRST TR CONSUMER DISCRT	P	2010-03-03	2010-03-09
CH	1487 SHS FIRST TR FINANCIALS	P	2010-03-03	2010-03-09
CI	21556 SHS EATON VANCE STRATEGIC INC FD	P	2008-12-29	2010-09-17
CJ	13499 SHS TEMPLETON GLOBAL FUND	P	2008-09-23	2010-09-17
CK	12574 SHS LOOMIS SAYLES BOND FUND	P	2008-11-17	2010-10-05
CL	2795 SHS PIMCO ALL ASSET FUND	P	2010-03-23	2010-11-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
CM	SHORT-TERM GAINS FROM PARTNERSHIPS	P		
CN	LONG-TERM GAINS FROM PARTNERSHIPS	P		
CO	CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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	30,780		19,993	10,787
B	5,120		4,566	554
C	46,924		47,005	-81
D	53,879		45,479	8,400
E	35,920		31,790	4,130
F	41,062		46,519	-5,457
G	47,500		45,535	1,965
H	83,286		79,167	4,119
I	54,239		47,820	6,419
J	48,815		50,335	-1,520
K	67,385		57,960	9,425
L	53,787		45,544	8,243
M	22,781		19,320	3,461
N	34,294		37,258	-2,964
O	23,381		21,414	1,967
P	62,796		60,023	2,773
Q	55,730		53,466	2,264
R	70,459		73,205	-2,746
S	23,884		25,055	-1,171
T	22,889		25,023	-2,134
U	47,539		52,928	-5,389
V	27,484		30,236	-2,752
W	5,497		6,458	-961
X	161,513		179,936	-18,423
Y	41,869		44,445	-2,576
Z	31,953		35,586	-3,633
AA	7,162		8,440	-1,278
AB	42,727		44,970	-2,243
AC	31,756		35,170	-3,414
AD	7,217		8,400	-1,183

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
AE	76,828		81,273	-4,445
AF	7,550		8,512	-962
AG	40,975		39,186	1,789
AH	37,957		37,891	66
AI	90,578		87,217	3,361
AJ	22,802		17,467	5,335
AK	32,531		26,065	6,466
AL	25,539		21,680	3,859
AM	4,560		4,083	477
AN	20,475		17,982	2,493
AO	28,438		25,912	2,526
AP	21,613		20,244	1,369
AQ	9,100		8,616	484
AR	20,775		17,772	3,003
AS	49,168		46,207	2,961
AT	4,951		4,999	-48
AU	20,312		18,120	2,192
AV	27,083		25,240	1,843
AW	21,125		20,264	861
AX	4,875		5,008	-133
AY	21,183		18,480	2,703
AZ	28,385		26,103	2,282
BA	18,853		18,147	706
BB	4,893		5,007	-114
BC	121,952		115,806	6,146
BD	210,717		202,058	8,659
BE	105,081		96,096	8,985
BF	305,691		300,202	5,489
BG	182,453		176,941	5,512
BH	371,127		375,468	-4,341

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
BI	109,366		100,099	9,267
BJ	109,366		103,688	5,678
BK	20,351		17,038	3,313
BL	60,573		46,877	13,696
BM	48		35	13
BN	80,979		56,927	24,052
BO	68		39	29
BP	32,030		26,196	5,834
BQ	63,228		57,117	6,111
BR	51,391		34,503	16,888
BS	5,833		3,451	2,382
BT	7,082		8,515	-1,433
BU	17,202		18,258	-1,056
BV	5,993		7,099	-1,106
BW	1		1	0
BX	7,010		3,451	3,559
BY	5,245		5,238	7
BZ	7,891		7,172	719
CA	175,757		140,062	35,695
CB	17,729		12,976	4,753
CC	36,964		36,052	912
CD	36,972		35,993	979
CE	36,579		36,036	543
CF	36,644		36,057	587
CG	29,711		28,959	752
CH	19,453		19,072	381
CI	176,330		144,062	32,268
CJ	182,237		151,186	31,051
CK	180,193		125,869	54,324
CL	31,591		29,068	2,523

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
CM				-8,658
CN				21,621
CO	544			544

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
A			10,787
B			554
C			-81
D			8,400
E			4,130
F			-5,457
G			1,965
H			4,119
I			6,419
J			-1,520
K			9,425
L			8,243
M			3,461
N			-2,964
O			1,967
P			2,773
Q			2,264
R			-2,746
S			-1,171
T			-2,134
U			-5,389
V			-2,752
W			-961
X			-18,423
Y			-2,576
Z			-3,633
AA			-1,278
AB			-2,243
AC			-3,414
AD			-1,183

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
AE			-4,445
AF			-962
AG			1,789
AH			66
AI			3,361
AJ			5,335
AK			6,466
AL			3,859
AM			477
AN			2,493
AO			2,526
AP			1,369
AQ			484
AR			3,003
AS			2,961
AT			-48
AU			2,192
AV			1,843
AW			861
AX			-133
AY			2,703
AZ			2,282
BA			706
BB			-114
BC			6,146
BD			8,659
BE			8,985
BF			5,489
BG			5,512
BH			-4,341

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

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	
BI			9,267
BJ			5,678
BK			3,313
BL			13,696
BM			13
BN			24,052
BO			29
BP			5,834
BQ			6,111
BR			16,888
BS			2,382
BT			-1,433
BU			-1,056
BV			-1,106
BW			0
BX			3,559
BY			7
BZ			719
CA			35,695
CB			4,753
CC			912
CD			979
CE			543
CF			587
CG			752
CH			381
CI			32,268
CJ			31,051
CK			54,324
CL			2,523

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
CM			-8,658
CN			21,621
CO			544

**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)				
<b>a Paid during the year</b>				
AMERICAN CANCER SOCIETY 320 BILMAR DRIVE PITTSBURGH, PA 15205	NONE	501(C)(3)	GENERAL	2,000
ANDREW CARNEGIE FREE LIBRARY 300 BEECHWOOD AVENUE CARNEGIE, PA 15106	NONE	501(C)(3)	GENERAL	1,000
BILLY GRAHAM EVANGELISTIC ASSOCIATION 1 BILLY GRAHAM PKWY CHARLOTTE, NC 28201	NONE	501(C)(3)	GENERAL	1,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	501(C)(3)	GENERAL	3,000
CRAFTON HEIGHTS PRESBYTERIAN CHURCH 50 STRATMORE AVENUE PITTSBURGH, PA 15205	NONE	501(C)(3)	GENERAL	30,000
CYSTIC FIBROSIS FOUNDATION 810 RIVER AVENUE SUITE 100 PITTSBURGH, PA 15212	NONE	501(C)(3)	GENERAL	500
EAST LIBERTY FAMILY HEALTH CARE CENTER 6023 HARVARD SQ PITTSBURGH, PA 15206	NONE	501(C)(3)	GENERAL	1,000
FIRST PRESBYTERIAN CHURCH OF BAKERSTOWN 5800 HECKERT ROAD BAKERSTOWN, PA 15007	NONE	501(C)(3)	GENERAL	1,500
FIRST PRESBYTERIAN CHURCH OF MASONTOWN 102 W CHURCH AVENUE MASONTOWN, PA 15461	NONE	501(C)(3)	GENERAL	1,000
FLIGHT 93 NATIONAL MEMORIAL FUND 1201 EYE ST NW STE 550B WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL	1,000
FOSTERCAT INC PO BOX 23414 PITTSBURGH, PA 152226414	NONE	501(C)(3)	GENERAL	1,500
GOODFELLOWS FUND PO BOX 590 PITTSBURGH, PA 15230	NONE	501(C)(3)	GENERAL	500
GOODWILL INDUSTRIES OF PITTSBURGH 200 ROSS STREET PITTSBURGH, PA 15219	NONE	501(C)(3)	GENERAL	2,000
GOODWILL OF SOUTHWESTERN PA 2600 E CARSON STREET PITTSBURGH, PA 15203	NONE	501(C)(3)	GENERAL	2,000
GREENTREE PUBLIC LIBRARY 10 W MANILLA AVE PITTSBURGH, PA 15220	NONE	501(C)(3)	GENERAL	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>137,000</b>

**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)				
<b>a Paid during the year</b>				
GREENTREE VOLUNTEER FIRE DEPT 825 POPLAR STREET PITTSBURGH, PA 15220	NONE	501(C)(3)	GENERAL	1,000
INDIANA UNIVERSITY OF PENNSYLVANIA 1011 SOUTH DRIVE INDIANA, PA 15701	NONE	501(C)(3)	GENERAL	20,000
LIGHT OF LIFE MISSION PO BOX 6283 PITTSBURGH, PA 15212	NONE	501(C)(3)	GENERAL	2,500
NATIONAL MS SOCIETY 1046 FIFTH AVENUE 2ND FLOOR PITTSBURGH, PA 15219	NONE	501(C)(3)	GENERAL	1,000
OFF THE FLOOR PITTSBURGH 255 WASHINGTON ROAD PITTSBURGH, PA 15216	NONE	501(C)(3)	GENERAL	1,000
PENNSYLVANIA STATE UNIVERSITY 119 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	501(C)(3)	GENERAL	1,000
PITTSBURGH HARLEQUINS RUGBY FOOTBALL ASSOC 101 EISELE ROAD CHESWICK, PA 15204	NONE	501(C)(3)	GENERAL	1,000
PLAY FOR PINK 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL	1,000
ROTARY CLUB PO BOX 12639 PITTSBURGH, PA 15241	NONE	501(C)(3)	GENERAL	1,000
SALVATION ARMY 424 THIRD AVENUE PITTSBURGH, PA 15219	NONE	501(C)(3)	GENERAL	1,500
ST CLAIR HOSPITAL FOUNDATION 1000 BOWER HILL RD PITTSBURGH, PA 15241	NONE	501(C)(3)	GENERAL	1,000
UNIVERSITY OF PITTSBURGH 200 SOUTH CRAIG STREET PITTSBURGH, PA 15260	NONE	501(C)(3)	GENERAL	17,500
WALLACE MEMORIAL PRESBYTERIAN CHURCH 1146 GREENTREE ROAD PITTSBURGH, PA 15220	NONE	501(C)(3)	GENERAL	31,000
WESTERN PENNSYLVANIA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	501(C)(3)	GENERAL	6,500
YMCA OF PITTSBURGH 330 BOULEVARD OF THE ALLIES PITTSBURGH, PA 15219	NONE	501(C)(3)	GENERAL	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>137,000</b>

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST  
**EIN:** 22-6912465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	2,447,401	2,678,146

## TY 2010 Investments - Other Schedule

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST  
**EIN:** 22-6912465

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	0	0
PARTNERSHIPS	AT COST	0	0

## TY 2010 Other Expenses Schedule

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST  
**EIN:** 22-6912465

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-DEDUCTIBLE EXPENSES FROM PARTNERSHIPS	34	0		0
FILING FEES	57	57		0

## TY 2010 Other Professional Fees Schedule

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST  
**EIN:** 22-6912465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	24,140	24,140		0
INVESTMENT MANAGEMENT FEES	14,367	14,367		0

## TY 2010 Taxes Schedule

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST  
**EIN:** 22-6912465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	45	45		0
FEDERAL EXCISE TAX	87	0		0