Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 02/01 **, 2010, and ending** 01/31,20 11

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
JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN .
C/O PNC BANK, NA

A Employer identification number
25-6104248

Number and street (or P.O box number if mail is not delivered to street address)
P O BOX 94651

Room/suite

B Telephone number (see page 10 of the instructions)
(412) 421-2197

City or town, state, and ZIP code
CLEVELAND, OH 44101

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 ▶ ☐

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)* ▶ $ 1,926,293.

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 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)
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				
	4	Dividends and interest from securities	39,145.	39,145.		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	27,722.			
	b	Gross sales price for all assets on line 6a 259,887.				
	7	Capital gain net income (from Part IV, line 2)		27,722.		
	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	66,867.	66,867.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,000.	10,500.		10,500.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	700.	NONE	NONE	700.
	c	Other professional fees (attach schedule) STMT 2	18,006.	18,006.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	667.	431.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	5,920.			5,920.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	46,293.	28,937.	NONE	17,120.
	25	Contributions, gifts, grants paid	81,400.			81,400.
	26	**Total expenses and disbursements** Add lines 24 and 25	127,693.	28,937.	NONE	98,520.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-60,826.			
	b	**Net investment income** (if negative, enter -0-)		37,930.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	1,546.		
	2 Savings and temporary cash investments	26,450.	72,847.	72,847.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	100,975.	100,975.	128,687.
	b Investments - corporate stock (attach schedule)	1,410,844.	1,330,264.	1,630,575.
	c Investments - corporate bonds (attach schedule)	111,353.	86,596.	94,184.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	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)	1,651,168.	1,590,682.	1,926,293.
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)			
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	1,651,168.	1,590,682.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,651,168.	1,590,682.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,651,168.	1,590,682.	

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	1,651,168.
2 Enter amount from Part I, line 27a	2	-60,826.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	343.
4 Add lines 1, 2, and 3	4	1,590,685.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,590,682.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,722.
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	100,948.	1,672,018.	0.06037494812
2008	121,103.	1,991,473.	0.06081076670
2007	119,621.	2,612,189.	0.04579339397
2006	115,522.	2,659,133.	0.04344348327
2005	88,536.	2,648,975.	0.03342273898

2 **Total** of line 1, column (d)	2	0.24384533104
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	0.04876906621
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,756,387.
5 Multiply line 4 by line 3	5	85,657.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	379.
7 Add lines 5 and 6	7	86,036.
8 Enter qualifying distributions from Part XII, line 4	8	98,520.

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 ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	379.
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	
3	Add lines 1 and 2			3	379.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	379.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	120.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	120.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	259.
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 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______________ (2) On foundation managers ▶$ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 7			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PNC BANK NA Telephone no ▶ (216)257-4699

Located at ▶ P O BOX 94651, CLEVELAND, OH ZIP + 4 ▶ 44101-4651

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

			Yes	No
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?	16		X
	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. 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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	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 2010?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No

If "Yes," list the years ▶ ________ , ________ , ________ , ________

			Yes	No
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 page 22 of the instructions)	2b	X	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ________ , ________ , ________ , ________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 page 22 of the 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
SEE STATEMENT 8		21,000.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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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 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		NONE
Total number of others receiving over $50,000 for professional services ▶		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	Expenses
1 NONE	
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 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	1,783,134.
b	Average of monthly cash balances		1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)		1c	NONE
d	**Total** (add lines 1a, b, and c)		1d	1,783,134.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	NONE
3	Subtract line 2 from line 1d		3	1,783,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	26,747.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,756,387.
6	**Minimum investment return.** Enter 5% of line 5		6	87,819.

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	87,819.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	379.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	379.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	87,440.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	87,440.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	87,440.

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	98,520.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	98,520.
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 page 26 of the instructions)	5	379.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,141.

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)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					87,440.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				64,292.	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 98,520.					
a	Applied to 2009, but not more than line 2a				64,292.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					34,228.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					53,212.
7	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)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 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).)

N/A

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.

N/A

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

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 29				
Total . . . . ▶ 3a				81,400.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	39,145.	
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	27,722.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				66,867.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 66,867.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ 05/19/2011 ▶ TRUSTEE

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeff Roberts	Jeff Roberts	5/20/2011		

Firm's name ▶ PNC BANK, N.A.

Firm's EIN ▶ 22-1146430

Firm's address ▶ P O BOX 94651
CLEVELAND, OH 44101

Phone no

Form 990-PF (2010)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					774.	
		200. ABBOTT LABS COM					09/17/2008	02/04/2010
		PROPERTY TYPE: SECURITIES						
10,818.00		11,771.00					-953.00	
		220. COLGATE-PALMOLIVE CO COM					06/01/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
17,635.00		15,222.00					2,413.00	
		55. COLGATE-PALMOLIVE CO COM					11/16/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
4,409.00		4,534.00					-125.00	
		100. ISHARES TR S&P 500 INDEX FD ETF					09/17/2008	02/04/2010
		PROPERTY TYPE: SECURITIES						
10,786.00		11,773.00					-987.00	
		50. APACHE CORP COM					08/19/2008	05/12/2010
		PROPERTY TYPE: SECURITIES						
4,908.00		5,403.00					-495.00	
		330. BAXTER INTERNATIONAL INC COM					01/27/2009	05/12/2010
		PROPERTY TYPE: SECURITIES						
14,830.00		19,195.00					-4,365.00	
		140. FEDEX CORP COM					09/22/2009	05/12/2010
		PROPERTY TYPE: SECURITIES						
12,537.00		10,699.00					1,838.00	
		35. FEDEX CORP COM					12/09/2009	05/12/2010
		PROPERTY TYPE: SECURITIES						
3,134.00		3,103.00					31.00	
		155. GOLDMAN SACHS GROUP INC COM					06/01/2009	05/12/2010
		PROPERTY TYPE: SECURITIES						
22,503.00		22,475.00					28.00	
		100. W W GRAINGER INC COM					09/10/2009	05/12/2010
		PROPERTY TYPE: SECURITIES						
10,870.00		8,907.00					1,963.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		320. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES					10/30/2009	05/12/2010
16,323.00		14,697.00					1,626.00	
		505. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					09/22/2009	05/12/2010
12,398.00		11,671.00					727.00	
		70. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES					01/14/2010	05/12/2010
1,719.00		1,842.00					-123.00	
		85. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					12/09/2009	05/12/2010
19,768.00		20,533.00					-765.00	
		425. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					11/05/2007	05/12/2010
16,176.00		1,444.00					14,732.00	
		820.081 T ROWE PRICE EMERGING MARKETS ST PROPERTY TYPE: SECURITIES					11/29/2007	05/12/2010
24,447.00		18,034.00					6,413.00	
		115. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					10/09/2008	05/12/2010
7,645.00		7,810.00					-165.00	
		900. WILLIAMS CO INC DEL COM PROPERTY TYPE: SECURITIES					11/24/2009	05/12/2010
20,052.00		18,289.00					1,763.00	
		.816 FRONTIER COMMUNICATIONS CO PROPERTY TYPE: SECURITIES					11/25/2008	07/16/2010
6.00		6.00						
		25000. WESTINGHOUSE ELEC CORP DEB DTD 8- PROPERTY TYPE: SECURITIES					11/05/2007	11/03/2010
28,149.00		24,757.00					3,392.00	

JSA
0E1730 2 000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							---------- 27,722. ==========	

JSA
0E1730 2 000

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PNC BANK, NA		700.			700.
	TOTALS	700.	NONE	NONE	700.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	18,006.	18,006.
TOTALS	18,006.	18,006.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	14.	14.
FEDERAL TAX PAYMENT - PRIOR YE	116.	
FEDERAL ESTIMATES - PRINCIPAL	120.	
FOREIGN TAXES ON QUALIFIED FOR	213.	213.
FOREIGN TAXES ON NONQUALIFIED	204.	204.
TOTALS	667.	431.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC FOUNDATION EXPENSES	5,920.	5,920.
TOTALS	5,920.	5,920.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
POSTED CURR YR FOR PRIOR YR	2.
NONDIVIDEND DISTRIBUTION	122.
BASIS ADJUSTMENT	219.
TOTAL	343.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
POSTED SUBSEQ YR FOR CURR YR	3.
TOTAL	3.

STATEMENT 6

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
========================================
     PA
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
MARTIN A. MALLIT
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 7,000.

OFFICER NAME:
ALBERTA SHAPIRA
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 7,000.

OFFICER NAME:
HAROLD ASH
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 9
COMPENSATION .... 7,000.

TOTAL COMPENSATION: 21,000.

FORM 990PF, PART XV - LINES 2a - 2d
=================================

RECIPIENT NAME:
MARTIN MALLITT
ADDRESS:
C/O PNC BANK NA, 2 PNC PLAZA, 25TH FL
PITTSBURGH, PA 15222
RECIPIENT'S PHONE NUMBER: 412-768-4259
FORM, INFORMATION AND MATERIALS:
NO REQUIRED FORM
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
ALL RECIPIENTS MUST BE TAX EXEMPT ORGANIZATIONS

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ACCESS EXCHANGE INTERNATIONAL
ADDRESS:
112 SAN PABLO AVENUE
SAN FRANCISCO, CA 94127
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
THE ALEPH INSTITUTE
HYMAN & MARTHA ROGAL CENTER
ADDRESS:
5804 BEACON STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
ANGLICAN DIOCESE OF PITTSBURGH
ADDRESS:
ONE ALLEGHENY SQUARE SUITE 650
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
ANIMAL FRIENDS INC
ADDRESS:
562 CAMP HORNE ROAD
PITTSBURGH, PA 15237-1109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 350.

RECIPIENT NAME:
ANIMAL PROTECTION INSTITUTE OF AMER
ADDRESS:
PO BOX 22505
SACRAMENTO, CA 95822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
ANIMAL RESCUE LEAGUE OF WESTERN PA
ADDRESS:
6620 HAMILTON AVENUE
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 350.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
ANTI DEFAMATION LEAGUE
ADDRESS:
605 THIRD AVENUE
NEW YORK, NY 10158-3560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
BETH ABRAHAM CONGREGATION & CEMETER
ADDRESS:
2715 MURRAY AVENUE SUITE 214
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
BETH JACOB CONGREGATION AND CEMETER
ADDRESS:
709 FORBES AVENUE
PITTSBURGH, PA 15219
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 750.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
CARRIAGE HOUSE CHILDREN'S CENTER
WIGHTMAN SCHOOL COMMUNITY BUILDING
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
CHABAD LUBAVITCH OF THE SOUTH HILLS
ADDRESS:
1701 MCFARLAND ROAD
PITTSBURGH, PA 15216-1812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
DUQUESNE UNIVERSITY SCHOOL OF LAW
ADDRESS:
600 FORBES AVENUE
PITTSBURGH, PA 15282
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DELTA RESCUE
ADDRESS:
PO BOX 9
GLENDALE, CA 91209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
DOCTORS WITHOUT BORDERS
ADDRESS:
PO BOX 5030
HAGERSTOWN, MD 21741
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
FORBES HOSPICE
C/O FORBES HEALTH FOUNDATION
ADDRESS:
2570 HAYMAKER ROAD
MONROEVILLE, PA 15146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FRANCISCAN FATHERS, THIRD ORDER REG
ADDRESS:
317 WEST PIKE STREET
CANONSBURG, PA 15317
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
FRAXA RESEARCH FOUNDATION
ADDRESS:
45 PLEASANT STREET
NEWBURYPORT, MA 01950
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
FUND FOR FERAL CATS
ADDRESS:
3207 SHADY AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
THE FUND FOR ANIMALS
ADDRESS:
PO BOX 52182
PHOENIX, AZ 85072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
GREENPEACE
ADDRESS:
PO BOX 90136
FREDERICKSBURG, VA 22404
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
HADASSAH GREATER PITTSBURGH CHAPTER
ADDRESS:
1824 MURRAY AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

===

RECIPIENT NAME:
HADASAH RISHON GROUP
ADDRESS:
109 KELVINGTON DRIVE
MONROEVILLE, PA 15146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 600.

RECIPIENT NAME:
HOLOCAUST EDUCATION PROJECT
ADDRESS:
10 PENHURST ROAD
PITTSBURGH, PA 15202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
THE HUMANE SOCIETY OF THE UNITED ST
ADDRESS:
PO BOX 52137
PHOENIX, AZ 85072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
===

RECIPIENT NAME:
JEWISH ASSOCIATION ON AGING
ADDRESS:
200 JHF DRIVE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
JEWISH CEMETERY & BURIAL ASSOCIATIO
ADDRESS:
PO BOX 81863
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
JEWISH COMMUNITY CENTER OF
PITTSBURGH
ADDRESS:
5738 FORBES AVENUE BOX 81980
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
JEWISH NATIONAL FUND
ADDRESS:
5915 BEACON STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
JEWISH RESIDENTIAL SERVICES
ADDRESS:
4905 FIFTH AVENUE SUITE 3
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,250.

RECIPIENT NAME:
JUBILEE ASSOCIATION INC
SISTER LIGUORI
ADDRESS:
PO BOX 42251
PITTSBURGH, PA 15203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 350.

RECIPIENT NAME:
KETHER TORAH CEMETERY
ADDRESS:
5706 BARTLETT STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
LITTLE SISTERS OF THE POOR
ADDRESS:
1028 BENTON AVENUE
PITTSBURGH, PA 15212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
MUNROEVILLE FIRE COMPANY NO 6
ADDRESS:
600 GARDEN CITY DRIVE
MONROEVILLE, PA 15146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
NA'AMAT
ADDRESS:
6328 FORBES AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
NATIONAL COUNCIL OF JEWISH WOMEN
ADDRESS:
1620 MURRAY AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
NATIONAL ANTI-VIVISECTION SOCIETY
ADDRESS:
3071 PAYSHERE CIRCLE
CHICAGO, IL 60674
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:
NATIONAL WILDLIFE FEDERATION
ADDRESS:
PO BOX 1691
MERRIFIELD, VA 22116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
OHAV SHALOM CONGREGATION
ADDRESS:
8400 THOMPSON RUN ROAD
ALLISON PARK, PA 15101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
OPERATION SMILE
ADDRESS:
6435 TIDEWATER DRIVE
NORFOLK, VA 32509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
PITTSBURGH ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN
ADDRESS:
5604 SOLWAY STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 750.

RECIPIENT NAME:
PITTSBURGH KOLLEL BETH YITZHOK
ADDRESS:
5808 BEACON STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
PITTSBURGH ZOO AND PPG AQUARIUM
ADDRESS:
ONE WILD PLACE
PITTSBURGH, PA 15206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
POALE ZEDECK CONGREGATION
ADDRESS:
6318 PHILIPS AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,500.

RECIPIENT NAME:
RAINBOW KITCHEN COMMUNITY SERVICES
ADDRESS:
135 EAST NINTH AVENUE
HOMESTEAD, PA 15120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
RIVERVIEW TOWERS
ADDRESS:
52 GARETTA STREET
PITTSBUGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE SALVATION ARMY
ADDRESS:
700 NORTH BELL AVENUE
CARNEGIE, PA 15106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
SHARRE TORAH CEMETERY
ADDRESS:
22319 MURRAY AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
SISTERS OF DIVINE PROVIDENCE
ADDRESS:
9000 BABCOCK BOULEVARD
ALLISON PARK, PA 15101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
SPECIAL OLYMPICS PENNSYLVANIA
ADDRESS:
2570 BOULEVARD OF THE GENERALS 124
NORRISTOWN, PA 19403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
TEMPLE DAVID
ADDRESS:
4415 NORTHERN PIKE
MONROEVILLE, PA 15146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
TEMPLE SINAI DENVER
ADDRESS:
3508 SOUTH GLENCOE STREET
DENVER, CO 80237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 500.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
RABBI YAACOV ROSENSTEIN
TORAH ONE ON ONE
ADDRESS:
2202 SHADY AVENUE
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
TRANSITIONAL SERVICES INC
ADDRESS:
806 WEST STREET
HOMESTEAD, PA 15120
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
UNITED JEWISH FEDERATION
ADDRESS:
243 MCKEE PLACE
PITTSBURGH, PA 15213
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,500.

JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . 25-6104248
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
UNITED MITOCHONDRIAL DISEASE FOUNDA
ADDRESS:
8085 SALTSBURG ROAD
PITTSBURGH, PA 15239
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
YESHIVA ACHEI TMIMIN SCHOOL
ADDRESS:
2100 WIGHTMAN STREET
PITTSBURGH, PA 15217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
WORLD WILDLIFE FUND
ADDRESS:
1250 TWENTYFOURTH STREET NW
WASHINGTON, DC 20077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALLEY CAT ALLIES
ADDRESS:
PO BOX 98179
WASHINGTON, DC 20077
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
DEFENDERS OF WILDLIFE
ADDRESS:
1130 17TH STREET NW
WASHINGTON, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
PEOPLE FOR THE ETHICAL TREATMENT OF
ANIMALS
ADDRESS:
PO BO X96684
WASHINGTON, DC 20090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

TOTAL GRANTS PAID: 81,400.

JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN .   25-6104248

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
220. COLGATE-PALMOLIVE CO	06/01/2009	02/04/2010	17,635.00	15,222.00	2,413.00
55. COLGATE-PALMOLIVE CO	11/16/2009	02/04/2010	4,409.00	4,534.00	-125.00
140. FEDEX CORP COM	09/22/2009	05/12/2010	12,537.00	10,699.00	1,838.00
35. FEDEX CORP COM	12/09/2009	05/12/2010	3,134.00	3,103.00	31.00
155. GOLDMAN SACHS GROUP	06/01/2009	05/12/2010	22,503.00	22,475.00	28.00
100. W W GRAINGER INC COM	09/10/2009	05/12/2010	10,870.00	8,907.00	1,963.00
320. ILLINOIS TOOL WORKS	10/30/2009	05/12/2010	16,323.00	14,697.00	1,626.00
505. INTERNATIONAL PAPER	09/22/2009	05/12/2010	12,398.00	11,671.00	727.00
70. INTERNATIONAL PAPER CO	01/14/2010	05/12/2010	1,719.00	1,842.00	-123.00
85. MASTERCARD INC CL A	12/09/2009	05/12/2010	19,768.00	20,533.00	-765.00
900. WILLIAMS CO INC DEL	11/24/2009	05/12/2010	20,052.00	18,289.00	1,763.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			141,348.00	131,972.00	9,376.00
Totals			141,348.00	131,972.00	9,376.00

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JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . 25-6104248

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
200. ABBOTT LABS COM	09/17/2008	02/04/2010	10,818.00	11,771.00	-953.00
100. ISHARES TR S&P 500	09/17/2008	02/04/2010	10,786.00	11,773.00	-987.00
50. APACHE CORP COM	08/19/2008	05/12/2010	4,908.00	5,403.00	-495.00
330. BAXTER INTERNATIONAL	01/27/2009	05/12/2010	14,830.00	19,195.00	-4,365.00
425. QUALCOMM INC COM	11/05/2007	05/12/2010	16,176.00	1,444.00	14,732.00
820.081 T ROWE PRICE					
EMERGING MARKETS STOCK FUND	11/29/2007	05/12/2010	24,447.00	18,034.00	6,413.00
115. SCHLUMBERGER LTD COM	10/09/2008	05/12/2010	7,645.00	7,810.00	-165.00
.816 FRONTIER COMMUNICATIO	11/25/2008	07/16/2010	6.00	6.00	
25000. WESTINGHOUSE ELEC					
CORP DEB DTD 8-1-92 8.625% DUE 8-1-12	11/05/2007	11/03/2010	28,149.00	24,757.00	3,392.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			117,765.00	100,193.00	17,572.00
Totals			117,765.00	100,193.00	17,572.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	774.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	774.00

STATEMENT 3

Summary

Portfolio value

Income		**Principal**		**Total**	
Income on January 31	$12,727.48	Principal on January 31	$1,913,565.63	Total portfolio value on January 31	$1,926,293.11
Income on January 1	24,789.84	Principal on January 1	1,892,018.04	Total portfolio value on January 1	1,916,807.88
Change in value	- $12,062.36	Change in value	$21,547.59	Total change in value	$9,485.23

Portfolio value by asset class

Income	Value Jan 31	Value Jan 1	Change in value	Tax cost*
Cash equivalents	$12,727 48	$24,789.84	- $12,062 36	$12,727.48
Principal	Value Jan 31	Value Jan 1	Change in value	Tax cost*
Cash equivalents	$60,119.98	$60,119 98	-	$60,119.98
Fixed income	222,870 86	222,682.86	188.00	187,570.50
Equities	1,630,574.79	1,609,215.20	21,359 59	1,330,264 14
Total	**$1,926,293.11**	**$1,916,807.88**	**$9,485.23**	**$1,590,682.10**

* *We use tax cost to calculate the cost of your portfolio When this information is not available for all assets, your portfolio's tax cost may be understated To determine if we have tax cost information for all your assets, call Shirley Castillo your Account Advisor*

Detail

Portfolio - income

Cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$24,789 84 12,727 480	$12,727 48 $1 0000	0 67 %	$12,727 48 $1 00		0 05 %	$6 36	$0 70

Portfolio - principal

Cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC PRIME MONEY MARKET FUND #417	$60,119 98 60,119 980	$60,119 98 $1 0000	3 13 %	$60,119 98 $1 00		0 06 %	$30 06	$2 54

Fixed income

Treasury bonds

Description (Cusip)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
USA TREASURY BOND 07 500% DUE 11/15/2016 RATING AAA (912810DX3)	$128,546 00 100,000	$128,687 00 $128 6870	6 69 %	$100,975 00 $100 98	$27,712 00	5 83 %	$7,500 00	$1,616 02

Detail

Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES IBOXX $ INVESTOP (LQD) INVESTMENT GRADE CORP BD FD ETF	$32,532 00 300	$32,544 00 $108 4800	1 69 %	$28,044 00 $93 48	$4,500 00	4 85 %	$1,577 10	
VANGUARD TOTAL BOND MARKET (BND) ETF	40,135 00 500	40,170 00 80 3400	2 09 %	38,551 50 77 10	1,618 50	3 45 %	1,385 00	
Total etf - fixed income		**$72,714.00**	**3.78 %**	**$66,595.50**	**$6,118.50**	**4.07 %**	**$2,962.10**	

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
VANGUARD FIXED INCOME SECS FD (VIPSX) INFLATION-PROTECTED SECS FD #119	$21,469 86 1,651 528	$21,469 86 $13 0000	1 12 %	$20,000 00 $12 11	$1,469 86	2 97 %	$635 84	
Total fixed income		**$222,870.86**	**11.57 %**	**$187,570.50**	**$35,300.36**	**4.98 %**	**$11,097.94**	**$1,616.02**

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
COOPER INDUSTRIES PLC (CBE) SEDOL B40K911 ISIN IE00B40K9117	$17,487 00 300	$18,378 00 $61 2600	0 96 %	$12,961 20 $43 20	$5,416 80	1 77 %	$324 00	
COVIDIEN PLC (COV) SEDOL B3QN1M2 ISIN IE00B3QN1M21	14,839 50 325	15,427 75 47 4700	0 81 %	16,131 35 49 64	- 703 60	1 69 %	260 00	65 00
NOBLE CORPORATION (NE) SEDOL B65Z9D7 ISIN CH0033347318	10,731 00 300	11,475 00 38 2500	0 60 %	9,680 39 32 27	1,794 61	0 91 %	104 40	

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC (T)	19,097 00 650	17,888 00 27 5200	0 93 %	18,845 05 28 99	- 957 05	6 26 %	1,118 00	279 50
ABBOTT LABORATORIES INC (ABT)	14,373 00 300	13,548 00 45 1600	0 71 %	16,662 02 55 54	- 3,114 02	3 90 %	528 00	132 00
AMERICAN ELECTRIC POWER INC (AEP)	16,191 00 450	16,056 00 35 6800	0 84 %	15,565 77 34 59	490 23	5 16 %	828 00	
AMERICAN EXPRESS CO (AXP)	10,944 60 255	11,061 90 43 3800	0 58 %	10,591 99 41 54	469 91	1 66 %	183 60	45 90
AMERISOURCEBERGEN CORP (ABC)	11,771 40 345	12,371 70 35 8600	0 65 %	9,577 89 27 76	2,793 81	1 12 %	138 00	
AMERIPRISE FINANCIAL INC-W/I (AMP)	17,265 00 300	18,495 00 61 6500	0 97 %	12,586 42 41 96	5,908 58	1 17 %	216 00	
AMGEN INC (AMGN)	8,235 00 150	8,262 00 55 0800	0 43 %	8,412 15 56 08	- 150 15			
APACHE CORPORATION (APA)	23,846 00 200	23,872 00 119 3600	1 24 %	21,183 89 105 92	2,688 11	0 51 %	120.00	30 00
APPLE INC (AAPL)	56,448 00 175	59,381 00 339 3200	3 09 %	24,462 51 139 79	34,918 49			
BANK OF AMERICA CORP (BAC)	10,538 60 790	10,846 70 13 7300	0 57 %	13,547 79 17 15	- 2,701.09	0 30 %	31 60	
BROADCOM CORP (BRCM)	13,065 00 300	13,527 00 45 0900	0 71 %	7,428 51 24 76	6,098 49	0 71 %	96 00	
CSX CORP (CSX)	16,475 55 255	18,003 00 70 6000	0 94 %	8,638 18 33 88	9,364 82	1.48 %	265 20	
CAPITAL ONE FINANCIAL CORP (COF)	11,704 00 275	13,244 00 48 1600	0 69 %	11,484 72 41 76	1,759 28	0 42 %	55 00	
CELANESE CORP-SERIES A (CE)	15,438 75 375	15,558 75 41 4900	0 81 %	8,229 15 21 94	7,329 60	0 49 %	75 00	18 75
CHEVRON CORPORATION (CVX)	18,250 00 200	18,986 00 94 9300	0 99 %	8,068 18 40 34	10,917 82	3 04 %	576 00	
CHUBB CORP (CB)	14,910 00 250	14,482 50 57 9300	0 76 %	10,695 44 42 78	3,787 06	2 56 %	370 00	

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CISCO SYSTEMS INC (CSCO)	15,678 25 775	16,391 25 21 1500	0 86 %	34,481 69 44 49	- 18,090 44			
COACH INC (COH)	16,593 00 300	16,227 00 54.0900	0 85 %	8,220 00 27 40	8,007 00	1 11 %	180 00	
CUMMINS INC (CMI)	25,852 35 235	24,881 80 105 8800	1 30 %	12,483 81 53 12	12,397 99	1 00 %	246 75	
DOLBY LABORATORIES INC (DLB) CLASS A	16,008 00 240	14,328 00 59 7000	0 75 %	12,256 88 51 07	2,071 12			
DOLLAR TREE INC (DLTR)	15,141 60 270	13,656 60 50 5800	0 71 %	8,886 26 32 91	4,770 34			
EMC CORP (EMC)	18,778 00 820	20,409 80 24 8900	1 06 %	14,120 28 17 22	6,289 52			
EBAY INC (EBAY)	5,566 00 200	6,072 00 30 3600	0 32 %	4,608 00 23 04	1,464 00			
EMERSON ELECTRIC CO (EMR)	11,148 15 195	11,481 60 58 8800	0 60 %	9,769 27 50 10	1,712 33	2 35 %	269 10	
EXXON MOBIL CORP (XOM)	29,248 00 400	32,272 00 80 6800	1 68 %	27,819 52 69 55	4,452 48	2 19 %	704 00	
FORD MOTOR COMPANY (F)	16,790 00 1,000	15,950 00 15 9500	0 83 %	11,660 00 11 66	4,290 00			
FRANKLIN RESOURCES INC (BEN)	12,789 15 115	13,874 75 120 6500	0 73 %	11,794 61 102 56	2,080 14	0 83 %	115 00	
FREEPORT MCMORAN COPPER & GOLD (FCX) INC	24,018 00 200	21,750 00 108 7500	1 13 %	11,690 64 58 45	10,059 36	1 84 %	400 00	100 00
FRONTIER COMMUNICATIONS CO (FTR)	973 00 100	917 00 9 1700	0 05 %	793 76 7 94	123 24	8 18 %	75 00	
GENERAL MILLS INC (GIS)	17,795 00 500	17,390 00 34 7800	0 91 %	14,931 70 29 86	2,458 30	3 23 %	560 00	140 00
GOOGLE INC-CL A (GOOG)	32,668 35 55	33,019 80 600 3600	1 72 %	30,686 10 557 93	2,333 70			
HARLEY DAVIDSON INC (HOG)	17,335 00 500	19,825 00 39 6500	1 03 %	11,793 00 23 59	8,032 00	1 01 %	200 00	

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
INTEL CORP (INTC)	14,721 00 700	15,022 00 21 4600	0 78 %	14,785 54 21 12	236 46	3 38 %	507.50	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	44,028 00 300	48,600 00 162 0000	2 53 %	33,963 00 113 21	14,637 00	1 61 %	780 00	
JPMORGAN CHASE & CO (JPM)	29,694 00 700	31,458 00 44 9400	1 64 %	21,778 42 31 11	9,679 58	0 45 %	140 00	
JOHNSON & JOHNSON (JNJ)	24,740 00 400	23,908 00 59 7700	1 25 %	17,938 70 44 85	5,969 30	3 62 %	864 00	
JOHNSON CONTROLS INC (JCI)	22,920 00 600	23,034 00 38 3900	1 20 %	15,876 21 26 46	7,157 79	1 67 %	384 00	
KOHLS CORP (KSS)	10,868 00 200	10,156 00 50 7800	0.53 %	11,093 63 55 47	- 937 63			
LAUDER ESTEE COS INC (EL) CL A	18,157 50 225	18,112 50 80 5000	0 95 %	12,587 31 55 94	5,525 19	0 94 %	168 75	
MEDCO HEALTH SOLUTIONS INC (MHS)	18,381 00 300	18,306 00 61 0200	0 96 %	7,242 74 24 14	11,063 26			
MERCK & CO INC (MRK)	9,190 20 255	8,458 35 33 1700	0 44 %	10,143 90 39 78	- 1,685 55	4 59 %	387 60	
METLIFE INC (MET)	10,665 60 240	10,984 80 45 7700	0 58 %	9,784 76 40 77	1,200 04	1 62 %	177 60	
MICROSOFT CORP (MSFT)	30,701 00 1,100	30,497 50 27 7250	1 59 %	10,369 25 9 43	20,128 25	2 31 %	704 00	
OCCIDENTAL PETROLEUM CORP (OXY)	30,901 50 315	30,454 20 96 6800	1 59 %	22,050 03 70 00	8,404 17	1 58 %	478 80	
ORACLE CORP (ORCL)	28,170 00 900	28,827 00 32 0300	1 50 %	35,144 20 39 05	- 6,317 20	0 63 %	180 00	45 00
PPG INDUSTRIES INC (PPG)	12,190 15 145	12,220 60 84 2800	0 64 %	9,750 99 67 25	2,469 61	2 62 %	319 00	
PARKER HANNIFIN CORP (PH)	13,376 50 155	13,858 55 89 4100	0 72 %	10,694 75 69 00	3,163 80	1 44 %	198 40	
PEPSICO INC (PEP)	22,865 50 350	22,508 50 64 3100	1 17 %	26,163 00 74 75	- 3,654 50	2 99 %	672 00	

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PFIZER INC (PFE)	19,261 00 1,100	20,042 00 18 2200	1 05 %	18,052 98 16 41	1,989 02	4 40 %	880 00	
PRICE T ROWE GROUP INC (TROW)	12,908 00 200	13,184 00 65 9200	0 69 %	8,715 10 43 58	4,468 90	1 64 %	216 00	
PROCTER & GAMBLE CO (PG)	25,732 00 400	25,252 00 63 1300	1 32 %	23,278 47 58 20	1,973 53	3 06 %	770 80	192 72
ROCKWELL AUTOMATION INC (ROK)	23,664 30 330	26,733 30 81 0100	1 39 %	14,360 54 43 52	12,372 76	1 73 %	462 00	
SCHLUMBERGER LTD (SLB) SEDOL 2779201 ISIN AN8068571086	10,437 50 125	11,123 75 88 9900	0 58 %	8,489 65 67 92	2,634 10	1 13 %	125 00	
SCRIPPS NETWORKS INTERAC (SNI) CL A	21,476 25 415	19,297 50 46 5000	1 01 %	16,745 75 40 35	2,551 75	0 65 %	124 50	
JM SMUCKER CO/THE-NEW COM WI (SJM)	16,412 50 250	15,540 00 62 1600	0 81 %	15,478 87 61 92	61 13	2 84 %	440 00	
STARBUCKS CORP (SBUX)	12,370 05 385	12,139 05 31 5300	0 64 %	10,513 73 27 31	1,625 32	1 65 %	200 20	
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	10,426 00 200	10,930 00 54 6500	0 57 %	8,760 58 43 80	2,169 42	1 23 %	133 40	
3M COMPANY (MMM)	20,280 50 235	20,661 20 87 9200	1 08 %	17,496 64 74 45	3,164 56	2 39 %	493 50	
UNION PACIFIC CORP (UNP)	15,752 20 170	16,087 10 94 6300	0 84 %	12,974 15 76 32	3,112 95	1 61 %	258 40	
UNITED TECHNOLOGIES CORP (UTX)	22,041 60 280	22,764 00 81 3000	1 19 %	16,422 71 58 65	6,341 29	2 10 %	476 00	
VERIZON COMMUNICATIONS INC (VZ)	15,027 60 420	14,960 40 35 6200	0 78 %	11,871 83 28 27	3,088 57	5 48 %	819 00	204 75
VIACOM INC CLASS B WI (VIAB)	17,230 35 435	18,074 25 41 5500	0 94 %	11,081 65 25 48	6,992 60	1 45 %	261 00	
WAL-MART STORES INC (WMT)	24,807 80 460	25,792 20 56 0700	1 34 %	24,386 90 53 02	1,405 30	2 16 %	556 60	
WELLS FARGO & COMPANY (WFC)	24,792 00 800	25,936 00 32 4200	1 35 %	22,339 47 27 92	3,596 53	0 62 %	160 00	

Detail

Equities

Stocks

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Avg Total tax cost tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WISCONSIN ENERGY CORP (WEC)	20,601 00 350	21,101 50 60 2900	1.10 %	14,799 92 42 29	6,301 58	3 45 %	728 00	
Total stocks		**$1,275,335.15**	**66.21 %**	**$995,883.49**	**$279,451.66**	**1.66 %**	**$21,104.70**	**$1,253.62**

Etf - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Avg Total tax cost tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ISHARES TR S&P 500 INDEX FD (IVV) ETF	$25,250 00 200	$25,830 00 $129 1500	1 35 %	$23,546 96 $117 74	$2,283 04	1 74 %	$447 40	
ISHARES RUSSELL MIDCAP (IWR) INDEX FD ETF	40,700 00 400	41,516 00 103 7900	2 16 %	25,694 16 64 24	15,821 84	1 43 %	591 20	
VANGUARD EMERGING MARKETS (VWO) ETF	14,443 80 300	13,947 00 46 4900	0 73 %	12,201 00 40 67	1,746 00	1 76 %	244 50	
Total etf - equity		**$81,293.00**	**4.22 %**	**$61,442.12**	**$19,850.88**	**1.58 %**	**$1,283.10**	

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Avg Total tax cost tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ASTON TAMRO SMALL CAP FUND (ATSIX) CL I	$31,357 79 1,460 540	$31,591 48 $21 6300	1 65 %	$25,033 66 $17 14	$6,557.82	0 07 %	$20 74	
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND	89,193 30 2,497 712	89,642 88 35 8900	4 66 %	110,000 00 44 04	- 20,357 12	1 22 %	1,089 00	
HARBOR FUND (HAIGX) INTERNATIONAL GROWTH FUND #17	89,880 00 7,265 966	88,790 10 12 2200	4 61 %	90,000 00 12 39	- 1,209 90	0 18 %	152 59	
HARDING LOEVNEREMERG MKTS (HLEMX)	36,865 49 711 689	35,114 74 49 3400	1 83 %	22,000 00 30 91	13,114 74	0 05 %	14 23	

Detail

Mutual funds - equity

Description (Symbol)	Market value last period Quantity	Current market value Current price per unit	% of total portfolio	Total tax cost Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
ROYCE TOTAL RETURN FUND INV (RYTRX)	28,741 97	28,807 44	1 50 %	25,904 87	2,902 57	0 84 %	240 06	
FUND #267	2,182 382	13 2000		11 87				
Total mutual funds - equity		**$273,946.64**	**14.22 %**	**$272,938.53**	**$1,008.11**	**0.55 %**	**$1,516.62**	
Total equities		**$1,630,574.79**	**84.65 %**	**$1,330,264.14**	**$300,310.65**	**1.47 %**	**$23,904.42**	**$1,253.62**
Total portfolio		**$1,926,293.11**	**100.00 %**	**$1,590,682.10**	**$335,611.01**	**1.82 %**	**$35,038.78**	**$2,872.88**

PNC BANK NA
Trust Tax Service
P O Box 94651-B7-YB17-03-8
Cleveland OH 44101-4651

6/22/2011

Department of the Treasury
Internal Revenue Service
Ogden Utah 84201

2010 Enclosed please find Return of Private Foundation or Section 4947(a)(1)
Nonexempt Charitable Trust Treated as a Private Foundation

ACCOUNT	NAME	EIN	Prep	T/Y
21100019438038	JULIUS L & LIBBIE B STEINSAPIR FAMILY FDN	25-6104248	729	1/31/2011

Please acknowledge receipt
by signing and returning the
enclosed copy of this
spreadsheet

Date ____________________

Signature: ______________________________

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Please acknowledge receipt
by signing and returning the
enclosed copy of this
spreadsheet

Date ____________________

Signature. ________________________________

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization JULIUS L. & LIBBIE B. STEINSAPIR FAMILY FDN . C/O PNC BANK, NA	**Employer identification number** 25-6104248
File by the due date for filing your return See instructions.	Number, street, and room or suite no If a P O. box, see instructions P O BOX 94651	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CLEVELAND, OH 44101	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PNC BANK NA

Telephone No ▶ (216)257-4699 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 09/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year 20 _____ or
▶ ☒ tax year beginning 02/01 , 20 10 , and ending 01/31, 20 11 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 379.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 120.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 259.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)