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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

2011

For calendar year 2011, or tax year beginning 03-01-2011 , and ending 02-29-2012

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
SAMUEL SCHNEIDER FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 519

City or town, state, and ZIP code
TAYLORSVILLE, NC 28681

A Employer identification number
13-6101811

B Telephone number (see page 10 of the instructions)
(828) 632-8181

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)
\$ 1,254,343

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)	3,000			
	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.	18,143	18,143		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	47,610			
	b Gross sales price for all assets on line 6a _____ 96,847				
	7 Capital gain net income (from Part IV, line 2)		47,610		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	68,753	65,753		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	11,082	11,082		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	306	306		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	37	37		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	11,425	11,425		0
	25 Contributions, gifts, grants paid.	31,000			31,000
	26 Total expenses and disbursements. Add lines 24 and 25	42,425	11,425		31,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,328			
	b Net investment income (if negative, enter -0-)		54,328		
c Adjusted net income (if negative, enter -0-)					

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	43,902	54,405
	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)	901,736 	917,561
	c	Investments—corporate bonds (attach schedule)	30,000 	30,000
	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) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	975,638	1,001,966
	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)		
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	0	0
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0
	29	Retained earnings, accumulated income, endowment, or other funds	975,638	1,001,966
	30	Total net assets or fund balances (see page 17 of the instructions)	975,638	1,001,966
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	975,638	1,001,966

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	975,638
2	Enter amount from Part I, line 27a	2	26,328
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,001,966
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,001,966

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	47,610
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))
2010	35,500	1,099,547	0 032286
2009	25,650	872,780	0 029389
2008	0	899,052	0 0
2007	10,000	484,518	0 020639
2006	6,000	67,451	0 088953

2	Total of line 1, column (d).	2	0 171267
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 034253
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,204,160
5	Multiply line 4 by line 3.	5	41,246
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	543
7	Add lines 5 and 6.	7	41,789
8	Enter qualifying distributions from Part XII, line 4.	8	31,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,087
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	1,087
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,087
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	416	
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	416
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	671
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 2012 estimated tax ☐	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NJ, NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  CAROLINE MCPHERSON Telephone no  (828) 632-8181 Located at  PO BOX 519 TAYLORSVILLE NC ZIP +4  28681			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		
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 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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
AGNES SCHNEIDER	TRUSTEE	0	0	0
324 EARLWOOD ROAD	0 00			
STATESVILLE, NC 28677				
JENNIFER BRINKLEY	TRUSTEE	0	0	0
199 STONEGATE LANE	0 00			
STATESVILLE, NC 28677				
CAROLINE MCPHERSON	TRUSTEE	0	0	0
313 AUGUSTA DRIVE	0 00			
STATESVILLE, NC 28677				
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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see 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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,185,165
b	Average of monthly cash balances.	1b	37,332
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,222,497
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,222,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	18,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,204,160
6	Minimum investment return. Enter 5% of line 5.	6	60,208

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	60,208
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,087
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,087
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,121
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	59,121
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	59,121

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	31,000
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,000
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				59,121
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			30,691	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 31,000				
a Applied to 2010, but not more than line 2a			30,691	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				309
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				58,812
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

AGNES SCHNEIDER

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	31,000
b Approved for future payment				
Total			3b	0

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	18,143	
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	47,610	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		65,753	0
13	Total. Add line 12, columns (b), (d), and (e).			13		65,753

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

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

*****	2012-07-12	*****
Signature of officer or trustee	Date	Title

Date	Check if self-employed ☒	PTIN
2012-06-29		P00174761

Firm's EIN 56-0571159

Phone no (336) 294-4494

Form **990-PF** (2011)

Additional Data

Software ID:
Software Version:
EIN: 13-6101811
Name: SAMUEL SCHNEIDER FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
36 SHS AOL INC	P	2007-10-31	2011-04-27
500 SHS RPC INC	P	2008-05-09	2011-04-07
72 SHS TOOTSIE ROLL IND INC	P	2008-05-30	2011-04-07
192,000 SHS ROLLS ROYCE GROUP	P	2011-05-10	2011-07-13
100 SHS HERSHEY COMPANY	P	2007-10-18	2011-07-18
200 SHS SENSIENT TECHNOLOGIES	P	2007-07-19	2011-07-22
500 SHS GERBER SCIENTIFIC INC	P	2009-08-28	2011-08-23
400 SHS CIRCOR INTL INC	P	2007-07-16	2011-09-07
25160 SHS LIBERTY MEDIA CORP	P	2007-09-21	2011-11-29
25160 SHS LIBERTY CAPITAL- SERIES A	P	2008-12-16	2011-11-29
138,000 SHS ROLLS ROYCE HLDGS PLC	P	2011-11-10	2012-01-06
30 SHS TELEPHONE & DATA SYS INC	P	2011-10-24	2012-01-25
30 SHS TELEPHONE & DATA SYS INC	P	2007-08-08	2012-01-25
600 SHS SONESTA INTL HOTELS CHG	P	2008-03-24	2012-02-06
500 SHS STD MOTOR PRODUCTS COM	P	2008-03-24	2012-02-21
97780 SHS CENTURYLINK, INC	P	2006-09-18	2011-04-01
724 SHS AT & T INC	P	2006-09-18	2011-12-27

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)
718		852	-134
11,465		4,369	7,096
21			21
309			309
5,624		4,267	1,357
7,847		5,445	2,402
5,513		2,386	3,127
12,461		17,028	-4,567
19		10	9
19		7	12
213			213
8		6	2
8		13	-5
18,600		9,393	9,207
12,613		3,362	9,251
41		225	-184
21,368		1,874	19,494

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-134
			7,096
			21
			309
			1,357
			2,402
			3,127
			-4,567
			9
			12
			213
			2
			-5
			9,207
			9,251
			-184
			19,494

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIFTH STREET MINISTRIESPOST OFFICE BOX 5217 STATESVILLE,NC 28687	NONE	PUBLIC CHARITY	PROVIDE CLOTHING, FOOD, HEALTHCARE, AND SAFE SANCTUA	3,000
IREDELL CHRISTIAN MINISTRIES 322 EAST FRONT STREET STATESVILLE,NC 28677	NONE	PUBLIC CHARITY	CRISIS CENTER AND FOOD PANTRY	1,000
TEMPLE EMANUEL201 OAKWOOD DRIVE WINSTON SALEM,NC 27103	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
INTERNATIONAL WALDENSTROMS MACROGLOBULINEMIA FOUNDATION3932 SWIFT ROAD SARASOTA,FL 34231	NONE	PUBLIC CHARITY	GENERAL RESEARCH FUND	10,000
FRIENDS OF THE ANIMALSPO BOX 3937 MOORESVILLE,NC 28117	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	10,000
FIRST BAPTIST CHURCH150 S CHURCH ST MOORESVILLE,NC 28115	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
HOSPICE AND PALLATIVE CARE OF IREDELL COUNTY2347 SIMONTON ROAD STATESVILLE,NC 28625	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
Total			 3a	31,000

**TY 2011 Investments Corporate
Bonds Schedule**

Name: SAMUEL SCHNEIDER FOUNDATION INC
EIN: 13-6101811

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30,000 CATERPILLAR FIN SERV CRP POWERNOTE	30,000	31,432

TY 2011 Investments Corporate
 Stock Schedule

Name: SAMUEL SCHNEIDER FOUNDATION INC
 EIN: 13-6101811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29 SHS ALCATEL-LUCENT ADR	249	72
13 SHS CENTURYLINK INC	0	523
108 SHS COMCAST CORP	461	3,176
40 SHS FRONTIER COMMUNICATIONS CORP	0	183
8 SHS LSI CORP	55	69
14 SHS NCR CORP	37	304
14 SHS TERADATA CORP	0	932
168 SHS VERIZON COMMUNICATIONS	831	6,402
105 SHS VODAFONE GROUP PLC	146	2,844
1200 SHS ALCOA INC	18,067	12,204
250 SHS AMC NETWORKS INC	6,482	11,347
400 SHS AMERICAN EXPRESS COMPANY	16,369	21,156
600 SHS ARCHER-DANIELS-MIDLND CO	18,606	18,720
300 SHS BANK NEW YORK MELLON CORP	7,856	6,633
200 SHS BECTON DICKINSON & CO	16,592	15,244
200 SHS BROWN-FORMAN CORP CL A	9,280	15,894
600 SHS C T S CORPORATION COMMON	5,487	5,970
1000 SHS CABLEVISION SYSTEMS NY GROUP CL A	17,124	14,230
300 SHS CAMPBELL SOUP COMPANY	10,235	9,996
1000 SHS CBS CORP	12,354	30,700
400 SHS CHURCHILL DOWNS INC	17,800	20,880
2500 SHS CINCINNATI BELL INC	6,539	9,375
400 SHS CIRCOR INTL INC	13,954	13,244
100 SHS COCA-COLA COMPANY	5,968	6,986
500 SHS CONSTELLATION BRANDS INC CL A	6,661	10,920
300 SHS COOPER INDUSTRIES LTD	8,581	18,366
200 SHS CRANE COMPANY	3,158	9,714
200 SHS DEERE & CO	7,530	16,586
800 SHS DIEBOLD INC	28,521	31,304
1200 SHS DIRECTV CLASS A COMMON	24,080	55,584

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS DISH NETWORK	3,500	8,751
200 SHS DONALDSON COMPANY INC	8,175	14,686
300 SHS DR PEPPER SNAPPLE GROUP INC.	6,744	11,415
200 SHS ENERGIZER HOLDINGS	8,944	15,290
400 SHS EXELIS INC	4,835	4,204
1100 SHS FERRO CORP	12,721	6,105
200 SHS GATX CORP	7,308	8,698
1500 SHS GAYLORD ENTERTAINMENT CORP	38,616	44,640
400 SHS GENERAL MILLS INC	11,740	15,324
200 SHS GENUINE PARTS CO COM	7,971	12,536
500 SHS GERBER SCIENTIFIC INC	12	0
500 SHS GRAFTECH INTERNATIONAL	3,799	6,355
300 SHS GREAT PLAINS ENERGY INC	4,572	5,934
880 SHS GRIFFON CORP	7,480	9,407
300 SHS GRUPO TELEVISA S A	7,498	6,399
600 SHS HALLIBURTON COMPANY	17,254	21,954
700 SHS INTERMEC INC	7,542	5,236
2000 SHS INTERNAP NETWORK SERVICES	15,389	15,020
200 SHS ITT CORP	3,984	4,990
1000 SHS JANUS CAPITAL GROUP INC	9,061	8,820
2000 SHS JOURNAL COMMUNICATIONS	4,026	9,500
800 SHS KAMAN CORPORATION	22,232	27,592
300 SHS KRAFT FOODS INC	8,917	11,421
500 SHS LEGG MASON INC	11,573	13,695
170 SHS LIBERTY MEDIA CORP LIBERTY CAPITAL SERIES A	4,225	15,281
250 SHS MADISON SQUARE GARDEN INC CLASS A	4,856	7,963
100 SHS MAGNETEK INC	4,448	1,374
1000 SHS MIDAS GROUP INC.	14,971	9,130
200 SHS MILLICOM INTL CELLULAR	19,542	22,300
300 SHS MODINE MANUFACTURING CO.	4,034	2,724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
400 SHS NATIONAL FUEL GAS CO.	17,045	20,132
600 SHS NCR CORP NEW	10,529	13,032
200 SHS NORTHERN TRUST CORP	11,166	8,882
500 SHS O REILLY AUTOMOTIVE INC	17,653	43,250
300 SHS OIL-DRI CORP OF AMERICA	5,134	6,237
2000 SHS ROLLS ROYCE P L C	15,898	26,200
600 SHS ROWAN COMPANIES	16,214	22,122
1000 SHS RPC INC	8,738	16,010
800 SHS SARA LEE CORP	14,415	16,200
300 SHS STATE STR CORP	13,789	12,669
400 SHS STERLING BANCORP	5,740	3,560
500 SHS SWEDISH MATCH	10,728	19,275
125 SHS TE CONNECTIVITY LTD	4,829	4,569
869 SHS TELEPHONE & DATA SYS INC	28,581	21,960
800 SHS THOMAS & BETTS CORP	29,176	57,784
400 SHS TIME WARNER INC	11,771	14,884
436 SHS TOOTSIE ROLL IND INC	10,280	10,137
300 SHS TREDEGAR CORPORATION	5,414	6,972
300 SHS TYCO INTL LTD	12,337	15,546
1000 SHS UNITED STATES CELLULAR CORP	57,817	43,140
400 SHS VIACOM INC	13,359	21,412
800 SHS WELLS FARGO COMPANY	24,275	25,032
300 SHS WESTAR ENERGY INC	7,488	8,256
400 SHS XYLEM INC	11,987	10,392
300 SHS ZEP INC	4,206	4,551

TY 2011 Other Expenses Schedule

Name: SAMUEL SCHNEIDER FOUNDATION INC

EIN: 13-6101811

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	37	37		0

TY 2011 Other Professional Fees Schedule

Name: SAMUEL SCHNEIDER FOUNDATION INC

EIN: 13-6101811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	11,082	11,082		0

TY 2011 Taxes Schedule**Name:** SAMUEL SCHNEIDER FOUNDATION INC**EIN:** 13-6101811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ TAXES	30	30		0
FOREIGN DIVIDEND TAXES	276	276		0