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SCANNED SEP 0 4 2012

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	5/1/2011	, an	d ending	4/:	30/2012		
•	Nai	ne of foundation				A Er	nployer identification nu	mber	
	SA	CHNOFF FAMILY-CHARITABLE FDN					25-63462	205	
		hber and street (or P O box number if mail is not delivered to street add	dress)		Room/suite	B Te	elephone number (see inst		
Sos	RN'	Y Mellon, N A - P O Box 185					(412) 234-	5468	
		or town, state, and ZIP code				C If a	exemption application is pe		
30 05	i		PA	1	5230-0185	0 11 0	skemption application is pe	riding, check here	
			I return of a fo			D 4	Foreign organizations, che	ock hara	_ [
≨ '''	•		nded return	illei pu	iblic charity		roreign organizations, the	ck neie	- L_
77 i			ie change				Foreign organizations mee	-	
≥.			<u> </u>				check here and attach con	iputation	
ਰ	Н	Check type of organization X Section 501(c)(3) exer	•				orivate foundation status w		
~	\sqcup	Section 4947(a)(1) nonexempt charitable trust O	other taxable p	rivate to	oundation	un	der section 507(b)(1)(A), c	heck here	
∞		Fair market value of all assets at end J Accounting n] Cash	Accrual	-	he foundation is in a 60-mo		
2		of year (from Part II, col (c),				un	der section 507(b)(1)(B), c	heck here	▶∐
7017	_	line 16) ▶ \$ 406,708 (Part I, column (d	d) must be on ca	ish basis	<u> </u>			(4) D-1	
Ť	Pa		(a) Revenue		(b) Net investme	ent	(c) Adjusted net	(d) Disbursemer for charitable	nts
		amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses po books	er	income		ıncome	purposes	
-	_	·				- 31		(cash basis only	y)
		1 Contributions, gifts, grants, etc , received (attach schedule)		5,564		3.2			
		2 Check ▶ if the foundation is not required to attach Sch B	F. C	4.0			<u> </u>	4	
	ı	3 Interest on savings and temporary cash investments		46		46			Merry V
		4 Dividends and interest from securities		5,315	5	,289		-	
		5 a Gross rents	II Doys 14			0			
	힐	` ' ————		0.000	2.00				16
	Revenue	6 a Net gain or (loss) from sale of assets not on line 10		2,390	7		1 1	VINE.	¥.
	Š		San		V 24 48 000000000			1 true	
	œ	7 Capital gain net income (from Part IV, line 2)	**************************************	100		,390	0	<u> </u>	<u>. 6 . 1</u>
<u>J</u>		8 Net short-term capital gain						ar.	<u></u> υ ₂
3		9 Income modifications			90			B	1
Ħ		10 a Gross sales less returns and allowances b Less Cost of goods sold 0							ž.
⇒		c Gross profit or (loss) (attach schedule)	> us.s/fileCalls/filefiles	0	2 4 YORK		Management of the Control of the Con		
٠.		11 Other income (attach schedule)		0		0	0	12.10	
L L		12 Total. Add lines 1 through 11 RECENT	/ED	3,315		,725		32.9	<u>.</u>
	S	13 Compensation of officers, directors trustees, etc		814		488		**************************************	326
)	šė		32 13			700		 -	<u> </u>
2	ü		012 4	-+				-	
2	Expense	16 a Legal fees (attach schedule)	88	0		0	0		<u>_</u>
5	ΘĒ	b Accounting fees (attach schedule) OGDEN	117	0		0	0		- 0
`	Š	c Other professional fees (attach schedule)	UT	0		0	0	-	0
	rat	17 Interest							
	st	18 Taxes (attach schedule) (see instructions)		1,933		43	0	-	
	Ë	19 Depreciation (attach schedule) and depletion		0		0	0		
	늉	20 Occupancy							
	4	21 Travel, conferences, and meetings		2,034				2	,034
	'n	22 Printing and publications					-	4,,	
	a D	23 Other expenses (attach schedule)		369		51	0		318
	ti	24 Total operating and administrative expenses.							
	ā	Add lines 13 through 23		5,150		582	0	2	<u>,678</u>
	Operating and Administrative	25 Contributions, gifts, grants paid	2	8,300				28	,300
	0	26 Total expenses and disbursements Add lines 24 and 25		3,450		582	0	30	,978
		27 Subtract line 26 from line 12	\$ ##						
		a Excess of revenue over expenses and disbursements		9,865	4	2		i in	
		b Net investment income (if negative, enter -0-)				,143	Transfer of the second		77
		c Adjusted net income (if negative, enter -0-)	F 5.1		2.2		0		, , , ,

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form	990-PF	25-	6346205 Page 2		
Da	-3 11	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year
1561	rt ll l	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	102,315	45,430	45,430
		Savings and temporary cash investments	0	0	Control and Shareboar in 10 2 4 and 10 and
	3	Accounts receivable 0			
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable ▶0	32.		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		_	_
	_	disqualified persons (attach schedule) (see instructions)	0	0	0
	7				
	_	Less allowance for doubtful accounts	0		0
Assets	8	Inventories for sale or use	0	0	
SS	9	Prepaid expenses and deferred charges	0	0	0
⋖		Investments—U.S. and state government obligations (attach schedule)	0		0
		Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule)	0		0
	11	Investments—land, buildings, and equipment basis 0	3 3 3 3 3 3 3 5 3 5 3 5 5 5 5 5 5 5 5 5		
	' '	Less accumulated depreciation (attach schedule)	- Comment of the comm	_	Ó
	12	Investments—mortgage loans		<u>_</u>	
	13	Investments—other (attach schedule)	201,034	201,641	244,066
	14	,			
		Less accumulated depreciation (attach schedule) ▶ 0			0
	15	Other assets (describe ► CHECKING ACCOUNT)	2,818	117,212	117,212
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	306,167	364,283	406,708
	17	Accounts payable and accrued expenses	0	0	
S	18	Grants payable			
Liabilities	19	Deferred revenue	0		
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	0		
<u>.</u> .	21	Mortgages and other notes payable (attach schedule)	0		
	22	Other liabilities (describe)	0		
	23	Total liabilities (add lines 17 through 22)	0		
S		Foundations that follow SFAS 117, check here			
alances	١	and complete lines 24 through 26 and lines 30 and 31.			
ā	24	Unrestricted			
8	25 26	Temporarily restricted			
Б	20	Permanently restricted Foundations that do not follow SFAS 117, check here			- 1 14:34:
Net Assets or Fund		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	306,167	364,283	
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	,		78 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
sse	29	Retained earnings, accumulated income, endowment, or other funds			
ĕ	30	Total net assets or fund balances (see instructions)	306,167	364,283	
ět	31	Total liabilities and net assets/fund balances (see			and A
		instructions)	306,167	364,283	21.61
	rt III	Analysis of Changes in Net Assets or Fund Balances		1	
1		net assets or fund balances at beginning of year—Part II, column (a), line	e 30 (must agree with		000 407
_		f-year figure reported on prior year's return)		1	306,167
2		amount from Part I, line 27a		2	59,865
3				4	366,032
4		ines 1, 2, and 3 eases not included in line 2 (itemize) ► ISHARES PARTNERSHIP Al	DUISTMENT	5	1,749
5		net assets or fund halances at end of year (line 4 minus line 5)—Part II		<u>5</u>	364.283

the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions 1 a 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 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld	ctions	143 0 143	
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 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-) 3 Add lines 1 and 2	distribution of the state of th	0	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868)		0	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) C Tax paid with application for extension of time to file (Form 8868)		_	
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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 C 0		_	, , ,
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 2 2 3 4 5 6 6 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9		_	
Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 3 4 5 6 1,090 6 C Tax paid with application for extension of time to file (Form 8868)		_	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- 6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 C 0		143	
Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 5 6 7 8 6 7 8 6 7 8 6 7 8 6 7 8 6 7 8 6 7 8 7 8 8 8 8 8 8 8 8 8 8			
6 Credits/Payments a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 C D	and the	442	
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6a 1,090 6b 6c 0		143	12.C5 C
b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6b 6c 0	3 . 3		
c Tax paid with application for extension of time to file (Form 8868)			2 64
2 Daniel Manuel Control of the Manuel Contro			e
7 Total credits and payments Add lines 6a through 6d 7		,090	
8 Enter any penalty for underpayment of estimated tax. Check here		0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		947	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 200 Refunded ▶ 11		747	
Part VII-A Statements Regarding Activities			
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	- 1	Yes	No
participate or intervene in any political campaign?	1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
instructions for definition)?	1b		Х
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	4.	4.	
published or distributed by the foundation in connection with the activities			:5%
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	ē.		ir i
(1) On the foundation ► \$(2) On foundation managers ► \$			
	1	#	
on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities	100	1 1	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			33.53
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	ļ	Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	1 1 2		
By language in the governing instrument, or			74
By state legislation that effectively amends the governing instrument so that no mandatory directions		逐 行) P (4)
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		X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)			16
PA • If the engine is "Yes" to line 7, her the foundation furnished a copy of Form 990 PF to the Attorney.			135
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)	3.3		(F
or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes,"	20000000		
complete Part XIV	9		Х
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			

Form	990-PF (2011) SACHNOFF FAMILY-CHARITABLE FDN	346205	Pa	ige J
Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		_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 ► BNY MELLON, N A Telephone no ► (412) 234-			
45	Located at P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-018	35	-	
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 I 15 N/A		>	· L
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	7.1	\$\langle \(\text{'} \) \(\text{'} \)	Ģ.
	the foreign country		Ž.	
Pa	rt 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.	1 - 7	Yes	No
1a	During the year did the foundation (either directly or indirectly)	1,10	III (a)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			14
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			9 . 4
	a disqualified person? Yes X No		77/4	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		en en	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		3	. 4
	(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)?	3.	4.0	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			74.1
	If the foundation agreed to make a grant to or to employ the official for a period		4 44	
	after termination of government service, if terminating within 90 days)	à	5 50	â.
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	£ 10 to	X
	Organizations relying on a current notice regarding disaster assistance check here	1.5		
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		7 A.	
•	that were not corrected before the first day of the tax year beginning in 2011?	1c	3.5	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))		all the second	
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d		abalilina	Ø
	and 6e, Part XIII) for tax year(s) beginning before 2011?	14.		
	If "Yes," list the years ▶ 20, 20, 20		a de la companya de l	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	2.0		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)		NI/A	. 2.4
_	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	, 4		
3a	20	4.5		
ou	enterprise at any time during the year? Yes X No	ė.	200	100
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation		1 And	
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		1	4
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			ks å
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		50.00	
	if the foundation had excess business holdings in 2011)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	1.00 to 10.00 to 10.0	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	3.		
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	1 1	Х

Fom	990-PF (2011) SACHNOFF FAMILY-CHAR	ITAB <u>L</u>	E FDN				2	5-6346	3205	Page (ŝ
Pa	Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)										
5a	During the year did the foundation pay or incur an	y amo	unt to								T.
_	(1) Carry on propaganda, or otherwise attempt	to influ	ence legislation (section 4945(e))?		Yes	Х	No	36		
	(2) Influence the outcome of any specific public			155), or to carry					1/1/1		3
	on, directly or indirectly, any voter registration	on drive	e?			Yes	Х	No			j
	(3) Provide a grant to an individual for travel, st	udy, oi	other similar pur	ooses?		Yes	X	No			Ĭ
	(4) Provide a grant to an organization other tha	n a cha	aritable, etc , orga	nization described						4	
	in section 509(a)(1), (2), or (3), or section 49	940(d)	(2)? (see instruction	ons)		Yes	X	No			
	(5) Provide for any purpose other than religious	, charı	table, scientific, lit	erary, or							
	educational purposes, or for the prevention	of crue	elty to children or a	anımals?		Yes	Х	No			7
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ictions fail to quali	fy under the except	ons describ	ed in					
	Regulations section 53 4945 or in a current notice	regar	dıng disaster assı	stance (see instruct	ons)?				5b	N/A	
	Organizations relying on a current notice regarding	g disa	ster assistance ch	eck here		>					
C	If the answer is "Yes" to question 5a(4), does the	founda	ation claim exemp	tion from the			_				
	tax because it maintained expenditure responsibi	ity for	the grant?	N/A		Yes		No			
	If "Yes," attach the statement required by Regulation	tions s	ection 53 4945–5((d)							200
6a	Did the foundation, during the year, receive any fi	unds, c	lirectly or indirectly	y, to pay							Sec. 18.
	premiums on a personal benefit contract?					Yes	X	No	2		
þ	Did the foundation, during the year, pay premium	s, dired	ctly or indirectly, o	n a personal benefit	contract?				6b	X	
	If "Yes" to 6b, file Form 8870						_	i			4
	At any time during the tax year, was the foundation	•	•			Yes	X	No			
	If "Yes," did the foundation receive any proceeds		•		-				7b	N/A	_
Р	art VIII Information About Officers	, Dire	ectors, Truste	es, Foundation	Manage	rs, Highly I	Pai	d Em	ploye	es,	
	and Contractors										_
_1	List all officers, directors, trustees, found				_		<u>). </u>				_
	(a) Name and address	` `1	Title, and average nours per week evoted to position	(c) Compensation (If not paid, enter -0-)	employ	ontributions to yee benefit plans rred compensati				e account, owances	
BN	/ Mellon, N A	TRU	ISTEE								
<u>P (</u>	Box 185 Pittsburgh PA 15230-0185		ATTACHED	1,62	1 NONE			NON	Ε		_
	/ Mellon, N A	FEE	i								
<u>P (</u>	Box 185 Pittsburgh PA 15230-0185	REI	MBURSEMENT	81	N/A			N/A			_
					_		_				_
		+	00		9		0				0
			00				^				^
_	O		00		U inadaa	_ !==4====4!==	\	16			0
2	Compensation of five highest-paid employenter "NONE."	yees	(other than the	se included on	ine i—se	e instructioi	15).	11 1101	ie,		
_	enter NONE.				l (d	I) Contributions t	:0	Γ			-
la	Name and address of each employee paid more than \$5	0000	(b) Title, and avera hours per week	ige (c) Compensa	tron e	employee benefit	t		•	e account,	
-,	The same and additional of the same same same same same same same sam	,,,,,,	devoted to position		p1	lans and deferred compensation	d	°	ther all	owances	
NC	NF					compensation					-
112	<u>''</u>										
											_
								L			
_											
_											_
_											_
To	al number of other employees paid over \$50	,000						NON	E		

Form 990-PF (2011) SACHNOFF FAMILY-CHARITABLE FDN		25-6346205 Page /
Part VIII Information About Officers, Directors, Trustees, Foundation	n Managers, Highly Paid	d Employees,
and Contractors (continued)) If	
3 Five highest-paid independent contractors for professional services (see instructions		
	b) Type of service	(c) Compensation
NONE		
		0
		0
		
		o
		<u>_</u>
		l
		0
Total number of others receiving over \$50,000 for professional services	<u>▶</u>	NONE
Part IX-A Summary of Direct Charitable Activities		
	nation such as	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infom the number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 NONE		
2		
		
3		
4		
	••••••	
Part IX-B Summary of Program-Related Investments (see instructions	<u> </u>	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 an		Amount
1 NONE		
		<u> </u>
2		1
All other program-related investments See instructions		
3 NONE		1
Total Add lines 1 through 2		NONE
Total. Add lines 1 through 3		NONE

	990-PF (2011) SACHNOFF FAMILY-CHARITABLE FDN	25-	6346205 Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ounc	lations,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc,	`	
а	Average monthly fair market value of securities	1a	236,618
b	Average of monthly cash balances	1b	136,639
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	373,257
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	373,257
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	5,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	367,658
6	Minimum investment return. Enter 5% of line 5	6	18,383
Par	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here		
1	Minimum investment return from Part X, line 6	1	18,383
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI) 2b 0		
C	Add lines 2a and 2b	2c	143
3	Distributable amount before adjustments Subtract line 2c from line 1	3	18,240
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,240
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	18,240
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	27 - 17 0 842 - 17 0	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	30,978
b	Program-related investments—total from Part IX-B	1b	NONE
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,978
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found	lation	

1

2

8

9

Form 990-PF (2011) SACHNOFF FAMILY-CHAP				25-6346		
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)						
1 a If the foundation has received a ruling or determine foundation, and the ruling is effective for 2011, en			>	_		
b Check box to indicate whether the foundation is a	private operating four	ndation described in	section	4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years			
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total	
investment return from Part X for each year listed	0	(-,	(=, ====	(,		
b 85% of line 2a	0	0	0	0	0	
Qualifying distributions from Part XII,	 					
line 4 for each year listed	0				0	
d Amounts included in line 2c not used directly for active conduct of exempt activities					0	
e Qualifying distributions made directly						
for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	o	0	
3 Complete 3a, b, or c for the	-					
alternative test relied upon a "Assets" alternative test—enter						
(1) Value of all assets					0	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0	
b "Endowment" alternative test—enter 2/3		_		_		
of minimum investment return shown in	1	1				
Part X, line 6 for each year listed	0				0	
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)					0	
(2) Support from general public	 					
and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0	
(3) Largest amount of support from an exempt organization					0	
(4) Gross investment income					0	
Part XV Supplementary Information (Co	mnlete this nart	only if the four	ndation had \$5	000 or more in		
assets at any time during the y	earsee instruct					
1 Information Regarding Foundation Mana	_	0/ of the total contri	butions recoved by	the foundation		
a List any managers of the foundation who have co before the close of any tax year (but only if they it				the foundation		
	lave contributed filore	(11a11 40,000) (CCC	3000011 507 (4)(2))			
NONE b List any managers of the foundation who own 10	% or more of the stock	of a corporation (o	yr an equally large n	ortion of the		
ownership of a partnership or other entity) of which				ordon or the		
NONE		·				
2 Information Regarding Contribution, Gra	nt, Gift, Loan, Sch	olarship, etc Pr	rograms:			
Check here $\blacktriangleright \boxed{X}$ if the foundation only make unsolicited requests for funds. If the foundation in	es contributions to pres	selected charitable	organizations and do			
other conditions, complete items 2a, b, c, and d	a narcan ta wham ann	hootions should be	addroscod			
a The name, address, and telephone number of the	е бетаон го мпош арр	moduons should be	auui cəşcu			
NOT APPLICABLE b The form in which applications should be submitted.	ed and information an	d materials they sh	ould include			
U The form in which applications should be subfilled	se and miornation an	a materials they shi	odia illoidde			
NOT APPLICABLE c Any submission deadlines						
NOT APPLICABLE						
 d Any restrictions or limitations on awards, such as factors 	by geographical area	s, charitable fields,	kınds of institutions,	or other		
NOT APPLICABLE						

Form 990-PF (2011) SACHNOFF FAMILY-CHARITABLE FDN

Total

25-6346205 Page **11**

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation -Recipientshow any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 28,300 ▶ 3a **Total** Approved for future payment NONE

► 3b NONE

Shawn P Hanlon

► PRICEWATERHOUSECOOPERS LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Preparer

Use Only

SACHNOFF FAMILY-CHARITABLE FDN

TABLE FDN 25-6346205 Pag

Par	t XVII	Information Rega		sfers To and Trans	sactions and	Rela	ationships Wit	h Nonchari	table	
1	Did the	Exempt Organizate organization directly of		agage in any of the fo	llowing with an	w oth	er organization d	escribed		Yes No
	ın sect	ion 501(c) of the Code zations?	(other than se	ection 501(c)(3) organ	nizations) or in	secti	on 527, relating t	o political		
	Transf (1) Ca	ers from the reporting tash	foundation to	a noncharitable exem	npt organizatior	n of			1a(1)	X
		her assets							1a(2)	X
		transactions	1						45.4	
		iles of assets to a nonc			hon				1b(1) 1b(2)	X X
		irchases of assets fron ental of facilities, equip			lion				1b(3)	l x
	-	eimbursement arrangei		400010					1b(4)	X
		ans or loan guarantee							1b(5)	Х
		erformance of services		ip or fundraising solic	itations				1b(6)	X
С	Sharın	g of facilities, equipme	nt, mailing list	s, other assets, or pa	nd employees				1c	X_
d	value (answer to any of the ab of the goods, other ass in any transaction or sh	ets, or service	es given by the report	ing foundation	If the	e foundation rece	eived less tha	n fair ma	arket
(a) l	ne no	(b) Amount involved	(c) Name o	of nonchantable exempt org	anization ((d) Des	scription of transfers, t	ransactions, and	sharing ari	rangements
		0	NOT APPLIC	ABLE						
		0	 							
		0	-							
		0								
		- 0					-		••	
	_	0					·			
		0								
		0								
		0								
		0								
		0					 			
		0								
		0								
		0								
	descri	foundation directly or i bed in section 501(c) o s," complete the following	of the Code (o	ther than section 501	(c)(3)) or in sec		527?		Yes X] No
		(a) Name of organization	<u> </u>	(b) Type of c	organization		(c)	Description of rela	illonsnip	
			-							
					-	~				_
		Inder penalties of perjury, I declare						ledge and belief, it is	true,	
Sig	gn 🏻 °	orrect, and complete Declaration o	r preparer (other than	taxpayer) is based on all informa	uon of which preparer f	nas any l	knowleage	May the IR	S discuss t	his return
He	- 1.	any		1 0/07/0045	V// 05 555	0.55	A 1-T			vn below (see
		Signature of officer or truste		8/27/2012 Date	VICE PRE	SIDE	N I	instructions)? X Y	es No
	L_	Print/Type preparer's n		Preparer's signature	THIC		Date		PTIN	
Pa	id	, into type preparer a n			_			Check X if	""	

P00965923

13-4008324

(412) 355-6000

self-employed

Fırm's EIN ▶

Phone no

8/27/2012

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury

Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2011

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

SACHNOFF FAMILY-CHARITORGANIZATION type (check one	25-6346205						
Filers of:	Section:						
Form 990 or 990-EZ	501(c)() (enter number) organization						
4947(a)(1) nonexempt charitable trust not treated as a private foundation							
527 political organization							
Form 990-PF X 501(c)(3) exempt private foundation							
	4947(a)(1) nonexempt charitable trust treated as a private foundation	on					
	501(c)(3) taxable private foundation						
•	covered by the General Rule or a Special Rule.), (8), or (10) organization can check boxes for both the General Rule and	d a Special Rule See					
. , , ,), (8), or (10) organization can check boxes for both the General Rule and	d a Special Rule See					
General Rule							
	ling Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or econtributor. Complete Parts I and II	or more (in money or					
Special Rules							
For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.							
the year, total contrib	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III						
the year, contributions total to more than \$1, year for an <i>exclusivel</i>	For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000 if this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year						
Caution An organization that	t is not covered by the General Rule and/or the Special Rules does not fil	e Schedule B (Form 990					

990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization		 -	Employer identification number
SACHNOFF FAMILY-CI	HARITABLE FDN		25-6346205

Part L Contributors (see instructions). Use duplicate copies of Part Lif additional space is needed					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	SACHNOFF RUTH FBO SACHNOFF FDN - CLUT P O BOX 185 PITTSBURGH PA 15230-0185 Foreign State or Province Foreign Country	\$85,564	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
2	Foreign State or Province Foreign Country	\$0	Person Payroli Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
3	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
4	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
5	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
6	Foreign State or Province Foreign Country	\$0	Person Payroll Noncash (Complete Part II if there is a noncash contribution)		

Page 3

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
SACHNOFF FAMILY-CHARITABLE FDN	25-6346205

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed. (a) No. (c) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I -----(a) No. (c) (d) (b) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Date received Description of noncash property given (see instructions) Part I (a) No. (c) (b) (d) from FMV (or estimate) Date received Description of noncash property given (see instructions) Part I (a) No. (c) (d) (b) FMV (or estimate) from Date received Description of noncash property given (see instructions) Part I

For Prov

Country

SACHNOFF FAMILY-CHARITABLE	= FUN			25-6340	ozub Page	1 of /
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
ALZHEIMER'S ASSOCIATION			_			
Street						
P O BOX 96011 City		State	Zıp Code	Foreign Countr		
WASHINGTON		DC	20090-6011	l oreign countr	у	
Relationship	Foundation Status		120000 0011			
NONE	PUBLIC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL OPERATING PURPOSES					<u> </u>	100
Name AMERICAN CANCER SOCIETY						
Street						
241 FOURTH AVENUE						
City		State	Zıp Code	Foreign Countr	у	
PITTSBURGH		PA_	15222			
Relationship	Foundation Status					
NONE	PUBLIC	. –		_	[]	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	250
GENERAL OFERATING FURFUSES				_	<u> </u>	
Name						
AMERICAN DIABETES ASSOCIATION	<u> </u>				 	
Street						
P O BOX 1833 City		Ctoto	Zıp Code	Foreign Countr		
MERRIFIELD		VA	22116-8033	Foreign Count	у	
Relationship	Foundation Status	<u> </u>	122110-0033			
NONE	PUBLIC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	200
Name						•
AMERICAN HEART ASSOCIATION						
Street						
P O BOX 2763						
City		State	Zıp Code	Foreign Countr	у	
HARRISBURG		PA	17105-2763			
Relationship	Foundation Status					
NONE	PUBLIC					
Purpose of grant/contribution					Amount	050
GENERAL OPERATING PURPOSES					<u>-</u>	250
Name	2000IATION					
AMERICAN PARKINSON DISEASE AS Street	SSOCIATION		_	_	_	
1250 HYLAN BLVD SUITE 4B						
City		State	Zıp Code	Foreign Countr	· · · · · · · · · · · · · · · · · · ·	
STATEN ISLAND		NY	10305-1944	, stolgin obulit	,	
Relationship	Foundation Status					
NONE	PUBLIC					
Purpose of grant/contribution				-	Amount	
GENERAL OPERATING PURPOSES					<u> </u>	50
Name AMERICAN RED CROSS						
Street		_				
225 BOULEVARD OF THE ALLIES						
City		State	Zip Code	Foreign Counti	ry	
PITTSBURGH		PA	15230-1769		<u> </u>	
Relationship	Foundation Status					
NONE	PUBLIC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	2 500
CICINCICAL CIPCICALING PURPUSES					1	/ 200

SACHNOFF FAMILY-CHARITABLE	E FDN			25-634	6205 Page	<u>2 of 7</u>
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Contr	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
ANIMAL RESCUE LEAGUE Street						
6620 HAMILTON AVENUE						
City		State	Zıp Code	Foreign Count	ry	
PITTSBURGH	_	PA_	15206		·	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PUBLIC				Amount	
GENERAL OPERATING PURPOSES					Amount	50
Name						
ANTI-DEFAMATION LEAGUE						
Street						
823 UNITED NATIONS PLAZA City		State	Zıp Code	Foreign Count	n/	
NEW YORK		NY	10017	l oreign count	' '	
Relationship	Foundation Status		<u> </u>			
NONE	PUBLIC			<u> </u>	T	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	200
						
Name						
ARTHRITIS FOUNDATION Street						
100 WEST STATION SQUARE SUITE	1950					
City			1 .	Foreign Count	ry	
PITTSBURGH	TE	PA	15219			
Relationship NONE	Foundation Status PUBLIC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES	II OBLIO				Amount	100
Name						
ASPCA						
Street						
424 EAST 92ND STREET		1 04-4-	17 O. 1.	TE		
City NEW YORK		State NY	Zip Code 10128	Foreign Count	ry	
Relationship	Foundation Status	1.17.1.	110120			
NONE	PUBLIC			· · ·		
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES	-					50
Name	DDADY ACCOUNT	281				
BOYD COMMUNITY CENTER AND LI Street	BRARY ASSOCIATIO	JN				
1220 POWERS RUN ROAD						
City			Zıp Code	Foreign Count	ry	
PITTSBURGH	<u></u>	PA_	15238			
Relationship NONE	Foundation Status					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						<u>5</u> 00
Name CARNEGIE INSTITUTE						
Street						
4400 FORBES AVENUE		I Go o	17 0 1			
City PITTSBURGH		State PA	Zıp Code 15213-4080	Foreign Count	iry	
PITTSBURGH Relationship	Foundation Status	IFA	13213-4000		_	
NONE	PUBLIC					
Purpose of grant/contribution					Amount	3 500
					1	< 6/1/1

	FDN			25-634		3 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During the	e Year
Recipient(s) paid during the year				•		
Name						
CHILDREN'S HOSPITAL OF PITTSBUR	RGH FOUNDATION					
Street	_					
1251 WATERFRONT PLACE, FLOOR 5	5	Ctata	7:- 0:-4:-	Farana Canat		
City PITTSBURGH		State	Zıp Code 15222-4209	Foreign Counti	У	
Relationship	Foundation Status	<u> </u>	113222-4209			
NONE	PUBLIC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES _						350
Name						
CHILDREN'S MUSEUM OF PITTSBUR	GH					
Street						
10 CHILDREN'S WAY		Chata	Zu. Codo	Farainn Caunt		
City PITTSBURGH		PA	Zıp Code 15212	Foreign Count	ıy	
Relationship	Foundation Status	<u> FA</u>	13212			
NONE	PUBLIC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES						250
Name						
DISABLED AMERICAN VETERANS						
Street						
P O BOX 14301		I a	I 			
City			Zip Code	Foreign Count	ry	
CINCINNATI Relationship	Foundation Status	OH	45260-0301			
NONE	PUBLIC					
Purpose of grant/contribution	II OBEIO				Amount	
GENERAL OPERATING PURPOSES						50
				· · · · · · · · · · · · · · · · · · ·		
Name						
Name ESSENTIAL 90 5 PUBLIC RADIO						
ESSENTIAL 90 5 PUBLIC RADIO Street						
ESSENTIAL 90 5 PUBLIC RADIO						
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City			Zıp Code	Foreign Count	ry	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH	Tourndation Chatico	State PA	Zıp Code 15203	Foreign Count	ry	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship	Foundation Status			Foreign Count	ry	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE	Foundation Status			Foreign Count	· · · · · · · · · · · · · · · · · · ·	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship				Foreign Count	ry Amount	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES				Foreign Count	· · · · · · · · · · · · · · · · · · ·	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name				Foreign Count	· · · · · · · · · · · · · · · · · · ·	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES				Foreign Count	· · · · · · · · · · · · · · · · · · ·	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA	PUBLIC		15203	Foreign Count	· · · · · · · · · · · · · · · · · · ·	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City	PUBLIC	PA State	15203 Zip Code	Foreign Count	Amount	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO	PUBLIC 0	PA	15203		Amount	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship	PUBLIC 0 Foundation Status	PA State	15203 Zip Code		Amount	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE	PUBLIC 0	PA State	15203 Zip Code		Amount	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution	PUBLIC 0 Foundation Status	PA State	15203 Zip Code		Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES	PUBLIC 0 Foundation Status	PA State	15203 Zip Code		Amount	100
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name	PUBLIC Foundation Status PUBLIC	PA State	15203 Zip Code		Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FOX CHAPEL DISTRICT ASSOCIATIO	PUBLIC Foundation Status PUBLIC	PA State	15203 Zip Code		Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FOX CHAPEL DISTRICT ASSOCIATIO Street	PUBLIC Foundation Status PUBLIC	PA State	15203 Zip Code		Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FOX CHAPEL DISTRICT ASSOCIATIO	PUBLIC Foundation Status PUBLIC	State IL	15203 Zip Code		Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FOX CHAPEL DISTRICT ASSOCIATIO Street P O BOX 111595 City PITTSBURGH	PUBLIC Foundation Status PUBLIC	State IL	Zip Code 60601	Foreign Count	Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FOX CHAPEL DISTRICT ASSOCIATIO Street P O BOX 111595 City PITTSBURGH Relationship	PUBLIC Foundation Status PUBLIC N Foundation Status	State IL State	Zip Code	Foreign Count	Amount	
ESSENTIAL 90 5 PUBLIC RADIO Street 67 BEDFORD SQUARE City PITTSBURGH Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FEEDING AMERICA Street 35 EAST WACKER DRIVE, SUITE 200 City CHICAGO Relationship NONE Purpose of grant/contribution GENERAL OPERATING PURPOSES Name FOX CHAPEL DISTRICT ASSOCIATIO Street P O BOX 111595 City PITTSBURGH	PUBLIC Foundation Status PUBLIC	State IL State	Zip Code	Foreign Count	Amount	

PITTSBURGH

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Relationship

NONE

25-6346205 SACHNOFF FAMILY-CHARITABLE FDN Page 4 of 7 Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year Recipient(s) paid during the year Name FRIENDS OF JEWISH RESIDENTIAL SERVICES Street 4905 FIFTH AVENUE, SUITE 3 City State Zıp Code Foreign Country **PITTSBURGH** PA 15213 Foundation Status Relationship NONE PUBLIC Purpose of grant/contribution Amount **GENERAL OPERATING PURPOSES** 350 GOODWILL OF SOUTHWESTERN PENNSYLVANIA Street ROBERT S FOLTZ BUILDING, 2600 E CARSON ST Zip Code Foreign Country State **PITTSBURGH** PA 15203 Relationship Foundation Status **PUBLIC** NONE Purpose of grant/contribution Amount **GENERAL OPERATING PURPOSES** 100 GREATER PITTSBURGH COMMUNITY FOOD BANK Street P O BOX 643710 State Zip Code Foreign Country City **PITTSBURGH** PA 15264-3710 Relationship Foundation Status NONE **PUBLIC** Purpose of grant/contribution Amount **GENERAL OPERATING PURPOSES** 1,500 HABITAT FOR HUMANITY INTERNATIONAL Street 121 HABITAT ST City Zip Code Foreign Country State **AMERICUS** GA 31709 Foundation Status Relationship NONE **PUBLIC** Amount Purpose of grant/contribution **GENERAL OPERATING PURPOSES** 200 Name JEWISH FEDERATION OF GREATER PITTSBURGH Street 234 MCKEE PLACE State Zip Code Foreign Country City **PITTSBURGH** PA 15213 Foundation Status Relationship PUBLIC NONE Purpose of grant/contribution Amount **GENERAL OPERATING PURPOSES** 5,000 Name JUBILEE ASSOCIATION INC Street PO BOX 42251 State Zip Code Foreian Country City PA 15203

Foundation Status

Amount

500

PUBLIC

SACHNOFF FAMILY-CHARITABLE				25-634		of 7
Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Grant	ts and Contr	<u>ributions Paid</u>	During the	<u>Year</u>
Recipient(s) paid during the year						
Name						
MARINE TOTS FOR TOYS						
Street P O BOX 1947						
City		State	Zıp Code	Foreign Countr	7	
QUANTICO			22134			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PUBLIC			···-	Amount	
GENERAL OPERATING PURPOSES					Amount	50
						
Name MENTAL HEALTH ASSOCIATION OF A	ALLECHENY COUNT	r y				
Street	REELONEIN COOK			. <u>.</u>		
1945 FIFTH AVENUE						
City			Zip Code	Foreign Counti	ry	
PITTSBURGH	Foundation Status	PA	15213			
Relationship NONE	PUBLIC					
Purpose of grant/contribution	II OBEIO				Amount	
GENERAL OPERATING PURPOSES						300
Name						
NORTH HILLS COMMUNITY OUTREA	CH					
Street						
1975 FERGUSON ROAD		State	Zıp Code	Foreign Count		
City ALLISON PARK		PA	15101-3235	Foleigh Count	ıy	
Relationship	Foundation Status		1.0.01.020			
NONE	PUBLIC		•		-	
Purpose of grant/contribution					Amount	150
GENERAL OPERATING PURPOSES						150
Name						
Street Street	<u> </u>			<u> </u>		
801 EIGHTEENTH STREET, NW.						
City		State	Zıp Code	Foreign Count	гу	
WASHINGTON		DC	20006		_	
Relationship NONE	Foundation Status PUBLIC					
Purpose of grant/contribution	THORLIC				Amount	
GENERAL OPERATING PURPOSES						50
Name						
PITTSBURGH BALLET THEATRE						
Street						
2900 LIBERTY AVENUE		1 04-4-	Tz 0.4.	Taranan Canan		
City PITTSBURGH		PA	Zip Code 15201	Foreign Count	.r y	
Relationship	Foundation Status	1 17	10201			
NONE	PUBLIC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES		_		-		150
Name						
PITTSBURGH SYMPHONY						
Street						
600 PENN AVENUE City	·	State	Zıp Code	Foreign Count	try	
PITTSBURGH		PA	15222			
Relationship	Foundation Status					
NONE Durance of grant/contribution	PUBLIC				Amount	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	300

SACHNOFF FAMILY-CHARITABLE		_		25-634		6 of 7
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
PLANNED PARENTHOOD OF WESTE	<u>RN PENNSYLVANIA</u>	<u> </u>				
Street 933 LIBERTY AVENUE						
City		State	Zip Code	Foreign Countr	у	
PITTSBURGH	<u></u>	PA	15222			
Relationship NONE	Foundation Status PUBLIC					
Purpose of grant/contribution	PUBLIC				Amount	
GENERAL OPERATING PURPOSES					<u> </u>	_75
Name						
ST MARGARET FOUNDATION						
Street						
815 FREEPORT ROAD City		State	Zip Code	Foreign Counti		
PITTSBURGH		PA	15215	l oreign count	У	
Relationship	Foundation Status					
NONE	PUBLIC	_				
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	1,000
					<u> </u>	1,000
Name SENATOR JOHN HEINZ HISTORY CE	NTED					
Street	NILIX					
P O BOX 360820						
City			1 •	Foreign Counti	ry	
PITTSBURGH Relationship	Foundation Status	PA	15215			
NONE	PUBLIC					
Purpose of grant/contribution			-		Amount	
GENERAL OPERATING PURPOSES	 	_				100
Name						
THE CHILDREN'S INSTITUTE		-				
Street 6301 NORTHUMBERLAND ST						
City		State	Zıp Code	Foreign Count	ry	
PITTSBURGH		PA	15217			
Relationship NONE	Foundation Status PUBLIC					
Purpose of grant/contribution	PUBLIC				Amount	
GENERAL OPERATING PURPOSES						300
Name						
THE SALVATION ARMY						
Street						
700 N BELL AVENUE, P O BOX 742 City	-	State	Zıp Code	Foreign Count		
CARNEGIE		PA	15106	i oreign count	,	
Relationship	Foundation Status			<u> </u>		
NONE	PUBLIC				TA	
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	4,000
						4,000
Name _TIDES/SERVICES FOR OLDER ADUL	TS					
Street	· <u>·</u>	-				
P O BOX 81745				· · · · · · · · · · · · · · · · · · ·		
City			Zip Code	Foreign Count	ry	
PITTSBURGH Relationship	Foundation Status	PA_	15217	<u></u>		
NONE	PUBLIC					
Purpose of grant/contribution GENERAL OPERATING PURPOSES					Amount	50
					i .	P()

SACHNOFF FAMILY-CHARITABLE				<u> 25-</u> 6346		
Continuation of Part XV, Lin	e 3a (990-PF) -	Grant	ts and Contri	butions Paid	During the	Year _
Recipient(s) paid during the year						
Name						
UNITED WAY OF ALLEGHENY COUNT	ГҮ					
Street						
ONE SMITHFIELD ST						
City			Zip Code	Foreign Country	/	
PITTSBURGH	Foundation Status	PA	15230-0735			
Relationship NONE	PUBLIC					
Purpose of grant/contribution	II ODEIO				Amount	
GENERAL OPERATING PURPOSES						3,500
Name						
USO						
Street						
P O BOX 96860						
Cıty			Zıp Code	Foreign Country	У	
WASHINGTON		DC	20090-6860			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PUBLIC				Amount	
GENERAL OPERATING PURPOSES					Amount	300
					·	
Name						
WESTERN PENNSYLVANIA SCHOOL Street	FOR BLIND CHILDR	EN				
201 N BELLEFIELD AVENUE						
City		State	Zip Code	Foreign Country	v	
PITTSBURGH		PA	15213	J	,	
Relationship	Foundation Status		<u> </u>			
NONE	PUBLIC					
Purpose of grant/contribution					Amount	7.5
GENERAL OPERATING PURPOSES				 -		<u>75</u> _
Name						
WQED LEADERSHIP CIRCLE				_ _		
Street 4802 FIFTH AVENUE						
City		State	Zıp Code	Foreign Countr		
PITTSBURGH		PA	15213	Toroign Count	,	
Relationship	Foundation Status				_	
NONE	PUBLIC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING PURPOSES					J	1,100
Name						
Street						
Cıty		State	Zıp Code	Foreign Countr	· · · · · · · · · · · · · · · · · · ·	
City		Glate	Zip Code	i oreign country	y	
Relationship	Foundation Status				_	
Purpose of grant/contribution		-		_	Amount	
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Name						
Street						
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City		State	Zıp Code	Foreign Country	у	
Relationship	Foundation Status	<u> </u>	<u> </u>			
Toladoriship	- Cundation Glatus					
Purpose of grant/contribution	<u> </u>		-	_	Amount	
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	Sales Basis and Expenses	596 Securities 2,390 2,390	Other sales 0	7 IV: 110	Durchaser	Date Acquisition	Purchaser Business Acquired Method	12/31/2011 1/1/2012 68	12/31/2010 1/1/2012 1,726					
19 OI 793618	Amount						CUSIP#	000000000	000000000					
2		Long Term CG Distributions	Short Term CG Distributions				Description	ISHARES S/T CAPITAL GAIN	ISHARES L/T CAPITAL GAIN					
1 - Callin Coss II		_		L	"X" Your			Г	i —	·	_	1	_	

68 1,726 0 0 0 0 0 0

2,390

Net Gain or Loss Net Gain or Loss

Depreciation

8/27/2012 9 37·17 AM - 10265406280 - 60 - PIT - SACHNOFF FAMILY-CHARITABLE FDN

Line 18 (990-PF) - Taxes

0	_		1	\neg	_		1					
	Disbursements	Purposes										
0	7 40117	Adjusted Net Income										
43	4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	Net investment Income	43									
1,933	Revenue	and Expenses per Books	43	1,000	890							
		Description	FOREIGN TAXES PAID	PY EXCISE TAX DUE	ESTIMATED EXCISE PAYMENTS							
			1	2	3	4	2	9	7	8	6	10

Line 23 (990-PF) - Other Expenses

		369	51	0	318
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
1	EDUCATION EXPENSE	24		1	24
2	MEMBERSHIPS EXPENSE	169			169
3	SUBSCRIPTIONS EXPENSE	125			125
4	ISHARES PORTFOLIO DEDUCTION	51	51		
2					
9					
7					
8					
6					

8/27/2012 9.37·17 AM - 10265406280 - 60 - PIT - SACHNOFF FAMILY-CHARITABLE FDN

Part II, Line 13 (990-PF) - Investments - Other

			201,034	201,641	244,066
		Basis of	Book Value	Book Value	FMV
	Item or Category	Valuation	Beg of Year	End of Year	End of Year
7	OTHER ASSETS		201,034	201,641	244,066
2					
3					
4					
2					
9					
7					
8					
6					
10					

Part II, Line 15 (990-PF) - Other Assets

		2,818	117,212	117,2
		Beginning	ning Ending Fair Market	Fair Market
	Description	Balance	Balance	Value
1	CHECKING ACCOUNT	2,818	117,212	117,21
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			•		Excess of FMV	Over Adj Basis							1				
			0	Adjusted Basis	as of	12/31/69											
				FM V	as of	12/31/69											
			1,794		Gain or	Loss	89	1,726	0	0	0	0	0	0	0	0	
			0	Cost or Other	Basis Plus	Expense of Sale	0	0	0	0	0	0	0	0	0	0	
ļ			0		Depreciation		0	0	0	0	0	0	0	0	0	0	
			1,794	Gross	Sales	Price	89	1,726	0	0	0	0	0	0	0	0	
t Income			Totals		Date	Sold	1/1/2012	1/1/2012									
nvestmen					Date	Acquired	12/31/2011	12/31/2010									
Tax on I		(G			How	Acquired											
d Losses for	Amount	296)		_	COSIP#	000000000	000000000									
Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income		Long Term CG Distributions	Short Term CG Distributions			Kind(s) of Property Sold	ISHARES S/T CAPITAL GAIN	ISHARES L/T CAPITAL GAIN									
Part							-	2	က	4	2	9	7	8	6	9	

1,794

Gains Minus Excess
of FMV Over Adjusted
Basis or Losses
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(990-PF)
Line 1
Part VIII,

									_	814
		Check "X"							Average	
	Name	If Business	Street	Cıty	State	Zip Code	Country	Title	Hours	Compensation
-	BNY Mellon, N.A.		P O Box 185	Pittsburgh	PA	PA 15230-0185		TRUSTEE SEE ATTA	SEE ATTA	1,624
2	BNY Mellon, N.A.		P O Box 185	Pittsburgh	ЬА	15230-0185		FEE	REIMBUR	
3										
4										
2										
9										
7									-	
8										
6										
10										

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	200
2	First quarter estimated tax payment	9/12/2011	2	486
3.	_Second_quarter_estimated_tax-payment	10/11/2011	-3-	404
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
_7	Total .		7	1,090

Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

As Trustee, BNY Mellon, N A provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406280	SACHNOFF FAMILY 05569M103	. 05569M103	BNY MELLON LARGE CAP STK-M	4,461.74	40,735 69	29,144.55
10265406280	SACHNOFF FAMILY 05569M509	. 05569M509	BNY MELLON MID CAP STOCK-M	675.06	8,175.05	8,994 14
10265406280	SACHNOFF FAMILY 05569M616	. 05569M616	BNY MELLON MONEY MARKET FUND	45,091.73	45,091.73	45,091.73
10265406280	SACHNOFF FAMILY 05569M616	. 05569M616	BNY MELLON MONEY MARKET FUND	338.02	338.02	338.02
10265406280	SACHNOFF FAMILY 05569M814	· 05569M814	BNY MELLON INTERMEDIATE BD-M	5,535.07	72,841.57	70,373.10
10265406280	SACHNOFF FAMILY 05569M830	· 05569M830	BNY MELLON BOND FUND-M	1,996.38	27,011.05	24,753.13
10265406280	SACHNOFF FAMILY 261986632	. 261986632	DREYFUS DIVERSIFIED INTL-I	822.57	7,921.43	7,781.59
10265406280	SACHNOFF FAMILY 46428R107	· 46428R107	ISHARES S&P GSCI COMMODITY-I	200.00	6,932.00	5,708.01
10265406280	SACHNOFF FAMILY 464287200	. 464287200	ISHARES S&P 500 INDEX FUND	290.00	40,681.20	29,941.75
10265406280	SACHNOFF FAMILY 464287507	464287507	ISHARES S & P MIDCAP 400	85.00	8,403.10	3,856.01
10265406280	SACHNOFF FAMILY 464287804	. 464287804	ISHARES TR S & P SMALL CAP 6	55.00	4,139.85	2,774.90
10265406280	SACHNOFF FAMILY 683974109	683974109	OPPENHEIMER DEVELOPING MKTS	205.18	6,857.28	2,847.97
10265406280	SACHNOFF FAMILY 86271F677	· 86271F677	DREYFUS SELECT MGER S/C VL-I	222.48	4,271.65	3,559.98
10265406280	SACHNOFF FAMILY 921909701	921909701	VANGUARD DEVELOPED MKT INDEX	1,081.33	10,013.14	6,347.43
10265406280	SACHNOFF FAMILY 922042304	922042304	VANGUARD INTL EQTY INDEX FD	225.40	6,083.65	5,558.31
1				i		
TOTAL FOR AC	TOTAL FOR ACCT#10265406280				289,496.41	247,070.62
				i		