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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012








Name of foundation THE ROCCO AND NANCY ORTENZIO FOUNDATION		A Employer identification number 23-6805409	
Number and street (or P O box number if mail is not delivered to street address) 4718 GETTYSBURG ROAD - SUITE ROOM/SUITE 405		Room/suite	B Telephone number (see instructions) (717) 972-1305
City or town, state, and ZIP code MECHANICSBURG, PA 17055		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,894,525		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,147,705	1,130,898		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	75,366			
	b Gross sales price for all assets on line 6a _____ 6,431,600				
	7 Capital gain net income (from Part IV , line 2)		75,366		
	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)	2,560			
	12 Total. Add lines 1 through 11	3,225,631	1,206,264		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,100	1,700		3,400
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,875	175		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44,287	42,001		15
	24 Total operating and administrative expenses. Add lines 13 through 23	52,262	43,876		3,415
	25 Contributions, gifts, grants paid	1,396,952			1,396,952
	26 Total expenses and disbursements. Add lines 24 and 25	1,449,214	43,876		1,400,367
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,776,417			
	b Net investment income (if negative, enter -0-)		1,162,388		
	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	12,033	3,266	3,266
	2	Savings and temporary cash investments	194,675	544,034	544,034
	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)	2,574,315	 3,027,389	3,099,685
	b	Investments—corporate stock (attach schedule)	1,453,777	 1,245,047	5,741,732
	c	Investments—corporate bonds (attach schedule)	4,056,844	 5,333,789	5,430,953
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	135,671	 92,921	73,989
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 43,580	 866	 866	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,470,895	10,247,312	14,894,525	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,470,895	10,247,312	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	8,470,895	10,247,312	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,470,895	10,247,312	

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	8,470,895
2	Enter amount from Part I, line 27a	2	1,776,417
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,247,312
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,247,312

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	75,366
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-12,891

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))
2011	1,319,761	13,150,577	0 100358
2010	910,199	13,673,695	0 066566
2009	880,173	12,330,302	0 071383
2008	536,237	12,946,963	0 041418
2007	483,612	13,620,804	0 035505

2	Total of line 1, column (d).	2	0 315230
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 063046
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,084,173
5	Multiply line 4 by line 3.	5	824,905
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,624
7	Add lines 5 and 6.	7	836,529
8	Enter qualifying distributions from Part XII, line 4. 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	8	1,400,367

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,624
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	11,624
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	11,624
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,715	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	14,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	18,715
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	7,091
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 7,091	Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROBERT L NAUSE Telephone no ▶(717) 972-1305 Located at ▶4718 GETTYSBURG ROAD SUITE 405 MECHANICSBURG PA ZIP +4 ▶17055			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, 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		No
See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	1b		No
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 2012?.	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.</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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROCCO A ORTENZIO	TRUSTEE	0	0	0
7 WESTWIND DR LEMOYNE, PA 17043	5 00			
JOHN M ORTENZIO	TRUSTEE	0	0	0
510 ORCHARD DR LEMOYNE, PA 17043	5 00			
ROBERT A ORTENZIO	TRUSTEE	0	0	0
1716 OLMSTEAD WAY E CAMP HILL, PA 17011	5 00			
MARTIN J ORTENZIO	TRUSTEE	0	0	0
12314 CLEGHORN RD COCKEYSVILLE, MD 21030	5 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	13,107,109
b	Average of monthly cash balances.	1b	176,315
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,283,424
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,283,424
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,084,173
6	Minimum investment return. Enter 5% of line 5.	6	654,209

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	654,209
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	11,624
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,624
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	642,585
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	642,585
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	642,585

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,400,367
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	1,400,367
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	11,624
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,388,743

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				642,585
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				10,291
e From 2011.				670,678
f Total of lines 3a through e.	680,969			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,400,367				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				642,585
e Remaining amount distributed out of corpus	757,782			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,438,751			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	1,438,751			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				10,291
d Excess from 2011. . . .				670,678
e Excess from 2012. . . .				757,782

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ROBERT A ORTENZIO
4718 GETTYSBURG RD - SUITE 405
MECHANICSBURG, PA 17055
(717) 972-1305

b

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

A LETTER STATING REQUEST FOR FUNDS AND EXPLANATION OF NEED

c

Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

d

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

GRANTS ARE PRIMARILY RESTRICTED TO ROMAN CATHOLIC EDUCATIONAL INSTITUTIONS, TO PROVIDE SCHOLARSHIPS OR OTHER ASSISTANCE TO QUALIFIED STUDENTS WITH FINANCIAL NEED, WITH FIRST PREFERENCE BEING GIVEN TO STUDENTS WHO ARE MEMBERS OF ST ANN'S ROMAN CATHOLIC CHURCH, STEELTON, PENNSYLVANIA

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> See Additional Data Table				
Total				1,396,952
b <i>Approved for future payment</i> See Additional Data Table				
Total				6,664,290

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	1,130,898	16,807
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	75,366	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a INCOME FROM PASS THRU			14	2,560	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				1,208,824	16,807
13	Total. Add line 12, columns (b), (d), and (e).			13		1,225,631

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2013-06-05 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr.)² ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	RICHARD A BLUIS CPA	RICHARD A BLUIS CPA	2013-06-05		
	Firm's name <input type="checkbox"/>	MARTIN M SACKS & ASSOCIATES		Firm's EIN <input type="checkbox"/>	
		4775 LINGLESTOWN ROAD			
	Firm's address <input type="checkbox"/>	HARRISBURG, PA 17112		Phone no (717) 657-1300	

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization THE ROCCO AND NANCY ORTENZIO FOUNDATION	Employer identification number 23-6805409
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% 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.

☐ 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 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ 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 *exclusively* 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 *exclusively* 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 is not covered by the General Rule and/or the Special Rules does not file 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) (2012)

Name of organization THE ROCCO AND NANCY ORTENZIO FOUNDATION	Employer identification number 23-6805409
---	---

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

Name of organization THE ROCCO AND NANCY ORTENZIO FOUNDATION	Employer identification number 23-6805409
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2012 Accounting Fees Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION

EIN: 23-6805409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARTIN M SACKS & ASSOCIATES, CP				
PREPARATION OF FROM 990-PF	5,100	1,700		3,400

TY 2012 Compensation Explanation

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION
EIN: 23-6805409

Person Name	Explanation
ROCCO A ORTENZIO	
JOHN M ORTENZIO	
ROBERT A ORTENZIO	
MARTIN J ORTENZIO	

TY 2012 Investments Corporate
Bonds Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION
EIN: 23-6805409

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS	97,825	102,707
ANNALY CAPITAL	126,625	128,711
APOLLO INVESTMENT	129,063	133,939
BANK OF AMERICA		
BANK OF AMERICA		
BANK OF AMERICA	108,950	109,326
JP MORGAN BANK	62,259	61,525
BERKSHIRE HATHAWAY		
BUNGE LTD	52,617	51,262
CHESAPEAKE ENERGY		
COMCAST HOLDING		
COMMUNITY HEALTH		
COMMUNITY HEALTH	160,975	165,221
CITIGROUP INC	76,575	78,850
CITIGROUP INC		
COVENTRY HEALTH		
CREDIT SUISSE	77,785	76,740
DELTA AIRLINES		
DEUTSCHE BANK	66,671	66,489
DUSQUESNE LIGHT		
EXELON CORP	87,800	86,981
FORD MOTOR CREDIT	57,000	57,336
FORD MOTOR CREDIT	53,760	54,239
FORD MOTOR CREDIT		
FORD MOTOR CREDIT		
FORD MOTOR CREDIT	131,812	138,950
GE CAPITAL FINANCE		
GE CAPITAL FINANCE		
GENERAL ELECTRIC	99,750	113,504
GOLDMAN SACHS	103,047	102,481

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS		
GOLDMAN SACHS	94,725	98,813
HCA INC		
HCA INC	105,000	107,679
HCA INC	104,500	106,463
HCA INC	48,285	50,493
HEALTH MANAGEMENT	85,864	88,806
HOST MARRIOTT		
LAS VEGAS SANDS		
LENNAR CORP	90,700	90,763
MORGAN STANLEY	100,236	101,888
MORGAN STANLEY	102,250	105,108
PPL ENERGY SUPPLY	88,737	89,763
PPL ENERGY SUPPLY	58,905	58,235
PENN NATIONAL GAMING	180,537	188,489
ROYAL CARIBBEAN	102,505	100,769
SELECT MEDICAL CORP	68,706	77,091
SELECT MEDICAL CORP	237,500	255,045
TRANSOCEAN INC	51,929	51,212
WELLS FARGO & CO	59,290	59,355
M&T BANK CORP	51,325	50,894
BARCLAYS CAPITAL	579	611
METLIFE INC		
OPPENHEIMER SR FLOATING	341,674	343,877
OSTERWEIS STRATEGIC	343,051	345,165
PIMCO ALL ASSET	112,074	113,846
PIMCO CORPORATE		
PUTNAM DIVERSIFIED	2,964	3,079
SUNTRUST BANK CD		
PIMCO INCOME FUND	350,000	353,244

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADVANTAGE	456,939	461,226
VANGUARD SHORT TERM	603,000	600,778

TY 2012 Investments Corporate Stock Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION
EIN: 23-6805409

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW DIAMONDS	1,855	2,220
ISHARES US PREFERRED	245,243	244,852
T ROWE PRICE	162,064	192,142
S&P 500 SPIDERS	1,990	2,848
VANGUARD DIVIDEND	841	1,072
VANGUARD GROWTH	2,505	2,705
VANGUARD LARGE CAP	660	717
FPA CRESCENT FUND	83,488	95,100
GREENSPRING FUND	3,172	3,241
IVA WORLDWIDE	82,170	84,971
S&P 400 MID-CAP	3,009	4,271
POWERSHARES LIST	502	456
SELECT MEDICAL CORP	528,591	5,018,193
VANGUARD SMALL CAP	645	728
VANGUARD REIT	1,626	1,974
STREETTRACKS GOLD	1,686	3,078
PIMCO COMMODITY	125,000	83,164
ISHARES MSCI EMERGING		
THORNBURG INVEST		
VANGUARD BALANCED		

TY 2012 Investments Government Obligations Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION

EIN: 23-6805409

**US Government Securities - End of
Year Book Value:** 2,791,547

**US Government Securities - End of
Year Fair Market Value:** 2,826,377

**State & Local Government
Securities - End of Year Book
Value:** 235,842

**State & Local Government
Securities - End of Year Fair
Market Value:** 273,308

TY 2012 Investments - Other Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION

EIN: 23-6805409

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LIMITED PARTNERSHIP INTERESTS IN			
INVESTMENT PARTNERSHIPS:			
SELECT STRATEGY PARTNERS, L.P.	FMV	92,921	73,989

TY 2012 Other Assets Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION

EIN: 23-6805409

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME IN TRANSIT	43,580	866	866

TY 2012 Other Expenses Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION

EIN: 23-6805409

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSET MGMT AND CUSTODY FEES	42,001	42,001		
MISCELLANEOUS	15			15
DEDUCTIONS FROM INVESTMENT				
PASS-THRU ENTITIES	2,271			

TY 2012 Other Income Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION
EIN: 23-6805409

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PASS THRU	2,560		

TY 2012 Taxes Schedule

Name: THE ROCCO AND NANCY ORTENZIO
FOUNDATION

EIN: 23-6805409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON NET INVESTMENT INC	2,700			
FOREIGN TAX WITHHELD ON DIVIDEND	175	175		



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number. Q 06186-00-3

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income. O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	IEF 464287440		03/14/12 09/14/12	220.000	23,423.25	22,603.33		819.92
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	DIA 78467X109		02/29/12 05/14/12	1,200.000	152,032.99	156,314.88		-4,281.89
SPDR S&P 500 ETF TRUST	SPY 78462F103		05/02/12 05/15/12	1,070.000	142,759.41	150,070.18		-7,310.77
VANGUARD GROWTH VIPERS	VUG 922908736		05/02/12 05/08/12	1,000.000	68,205.57	70,871.40		-2,665.83
VANGUARD GROWTH VIPERS	VUG 922908736		02/29/12 06/06/12	1,170.000	77,342.98	81,189.58		-3,846.60
Total Short-Term Covered					463,764.20	481,049.37		-17,285.17



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number: Q 06186-00-3

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN ELEC PWR INC SR NT SER D 5 1/4% JUN 01 2015 DTD 05/20/2003	025537AE1		01/30/12 12/14/12	80,000.000	88,992.80	87,960.00		1,032.80
AVALONBAY COMMUNITIES NOTES 6 1/8% NOV 1 2012 DTD 11/5/2002	05348EAG4		01/06/12 11/01/12	80,000.000	80,000.00	83,112.00		-3,112.00
BEST BUY CO 6 3/4% JUL 15 2013 DTD 6/24/2008	086516AJ0		01/04/12 04/10/12	25,000.000	25,937.50	26,571.50		-634.00
BEST BUY CO 6 3/4% JUL 15 2013 DTD 6/24/2008	086516AJ0		01/04/12 04/12/12	40,000.000	41,700.00	42,514.40		-814.40
CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006	165167BY2		08/12/11 04/18/12	20,000.000	20,900.00	21,600.00		-700.00
CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006	165167BY2		08/12/11 04/19/12	20,000.000	20,840.00	21,600.00		-760.00
CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006	165167BY2		Various 04/20/12	35,000.000	36,470.00	37,781.25		-1,311.25

J.P.Morgan



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number Q 06186-00-3

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHESAPEAKE ENERGY CORP 7 5/8% JUL 15 2013 DTD 6/30/2006	165167BY2		08/11/11 04/20/12	25,000.000	26,050 00	26,968.75		-918.75
COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007	12543DAF7		05/30/12 08/17/12	50,000.000	51,109.50	51,425.00		-315.50
DELTA AIR LINES 6 417% JUL 02 2012 DTD 04/30/2002	247367AY1		08/17/11 07/02/12	70,000 000	70,000.00	71,764.00		-1,764.00
FORD MOTOR CREDIT CO NOTES 7% OCT 1 2013 DTD 9/23/2003	345397TZ6		01/10/12 05/10/12	50,000.000	53,535.00	53,375 00		160.00
GE CAP RETAIL BK DRAPER UTAH CERT OF DEPOSIT 1.3% JUN 30 2014 DTD 12/29/2011	36161NVM7		12/20/11 11/07/12	150,000.000	150,225.00	150,000.00		225.00
GE CAPITAL FINANCIAL INC CERT OF DEPOSIT 1.55% DEC 29 2014 DTD 12/29/2011	36160YMK8		12/20/11 11/07/12	150,000.000	151,200 00	150,000 00		1,200.00
GOLDMAN SACHS BK USA NY CERT OF DEPOSIT 1.1% DEC 30 2013 DTD 12/29/2011	38143AEY7		12/20/11 11/07/12	150,000.000	149,850.00	150,000.00		-150.00



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number Q 06186-00-3

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income: O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ISHARES BARCLAYS AGGREGATE BOND FUND AGG	464287226		09/30/11 05/17/12	425.000	47,212.03	46,863.86		348.17
ISHARES BARCLAYS AGGREGATE BOND FUND AGG	464287226		09/30/11 09/14/12	400.000	44,536.16	44,107.16		429.00
ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND	TLT 464287432		Various 01/11/12	1,480.000	177,281.35	179,229.85		-1,948.50
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	IEF 464287440		09/30/11 06/06/12	540.000	58,214.15	56,774.25		1,439.90
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	IEF 464287440		09/30/11 07/27/12	267.000	29,025.47	28,071.72		953.75
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	IEF 464287440		09/30/11 09/14/12	48.000	5,110.53	5,046.60		63.93
LAS VEGAS SANDS CORP 6 3/8% FEB 15 2015 DTD 2/10/05	517834AB3		Various 03/28/12	130,000.000	131,381.90	132,825.00		-1,443.10
SPDR GOLD TRUST	GLD 78463V107		06/13/11 06/11/12	1.000	155.16	147.74		7.42



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number Q 06186-00-3

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Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
VANGUARD DIVIDEND APPRECIATION INDEX FUND	VIG 921908844		06/13/11 06/11/12	11.000	613.18	596 70		16.48
Total Short-Term Non Covered					1,460,339.73	1,468,334.78		-7,995.05



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number: Q 06186-00-3

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Cusp	Code *	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary/Income **
BERKSHIRE HATHAWAY FIN 4% APR 15 2012 DTD 04/02/2009	084664BK6			03/31/09 03/15/12	55,000.000	55,121.00	55,250.25		-129.25
CITIGROUP INC SR NOTES 5 3% OCT 17 2012 DTD 10/17/2007	172967EL1			10/05/11 10/17/12	50,000.000	50,000.00	51,119.00		-1,119.00
COMCAST HOLDINGS CORP SR SUB 10 5/8% JUL 15 2012 DTD 07/16/1992	200300AN1			Various 07/16/12	125,000.000	125,000.00	149,009.25		-24,009.25
COMMUNITY HEALTH SYSTEMS 8 7/8% JUL 15 2015 DTD 07/25/2007	12543DAF7			Various 08/17/12	275,000.000	281,102.25	277,781.25		3,321.00
COUNTRYWIDE FINANCIAL CORP MEDIUM TERM NOTE 5.80% JUN 7 2012 DTD 6/7/2007	22238HGQ7			10/19/09 03/15/12	100,000.000	100,550.00	105,935.00		-5,385.00
COVENTRY HEALTH CARE INC SENIOR NOTES 5 7/8% JAN 15 2012 DTD 1/28/2005	222862AD6			01/20/10 01/17/12	80,000.000	80,000.00	82,491.20		-2,491.20
DUQUESNE LIGHT CO 6.7% APR 15 2012 DTD 04/15/2002	266228CR4			11/30/09 04/16/12	75,000.000	75,000.00	83,014.50		-8,014.50



THE ROCCO & NANCY ORTENZIO FAM FND
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JAN 13 2012 DTD 12/18/2006		345397VD2		07/12/10 01/13/12	50,000 000	50,000.00	48,625.00		.00 1,375.00 O
FORD MOTOR CREDIT CO LLC NOTES 7 1/2% AUG 01 2012 DTD 08/06/2009		345397VK6		03/08/10 03/15/12	50,000 000	50,980.00	51,650.00		-670.00
HCA INC SR NOTES 6 95% MAY 1 2012 DTD 4/26/2002		404119AE9		01/05/10 03/15/12	100,000.000	100,400.00	102,625.00		-2,225.00
HOST MARRIOTT LP 6 3/8% O MAR 15 2015 DTD 3/10/2005		44108EAY4		Various 09/05/12	74,000.000	74,786.62	75,847.63		-1,061.01
HOST MARRIOTT LP 6 3/8% O MAR 15 2015 DTD 3/10/2005		44108EAY4		Various 08/27/12	121,000 000	122,286 23	124,021.12		-1,734.89
ISHARES MSCI EMERGING MARKET INDEX		EEM 464287234		06/15/09 06/11/12	20.000	747.08	656.10		90 98
MBNA CORP MEDIUM TERM NOTE SR NOTES 7 1/2% MAR 15 2012 DTD 3/25/2002		55263ECE3		12/29/09 03/15/12	100,000 000	100,000 00	109,787.00		-9,787.00



THE ROCCO & NANCY ORTENZIO FAM FND
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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
METLIFE INC	59156RAD0		10/05/11	75,000.000	75,000 00	78,245.25		-3,245.25
SR NOTES 5 3/8% DEC 15 2012			12/17/12					
DTD 12/10/2002								
PIMCO CORPORATE & INCOME OPPORTUNITY PTY FUND	72201B101		Various 11/12/12	4,800.000	96,967.90	95,901.05		1,066.85
SELECT MEDICAL CORPORATION	816196AJ8		Various 09/12/12	251,000.000	254,190.21	233,043.85		15,570.51
7 5/8% FEB 1 2015								5,575.85 O
DTD 2/24/2005								
SPDR GOLD TRUST	GLD 78463V107		03/11/09 06/11/12	16.000	2,482.58	1,419.52		1,063.06
SPDR GOLD TRUST			00/00/00	36.000	1.88	00		1.88
COST BASIS ALLOC RATE 0 000328284	78463V107		01/11/12					
SPDR GOLD TRUST			00/00/00	36.000	1.81	.00		1.81
COST BASIS ALLOC. RATE 0.000300711	78463V107		02/14/12					
SPDR GOLD TRUST			00/00/00	36.000	1.86	.00		1.86
COST BASIS ALLOC. RATE 0.000315215	78463V107		03/13/12					
SPDR GOLD TRUST			00/00/00	36 000	2.03	00		2.03
COST BASIS ALLOC. RATE 0.000352592	78463V107		04/10/12					
SPDR GOLD TRUST			00/00/00	36.000	2 14	.00		2 14
COST BASIS ALLOC. RATE 0.000395985	78463V107		05/16/12					



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number. Q 06186-00-3

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F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR GOLD TRUST				00/00/00	19.000	.96	00		.96
COST BASIS ALLOC. RATE 0.000325133	78463V107			06/12/12					
SPDR GOLD TRUST				00/00/00	19.000	97	00		.97
COST BASIS ALLOC. RATE 0.000331733	78463V107			07/06/12					
SPDR GOLD TRUST				00/00/00	19.000	98	00		.98
COST BASIS ALLOC. RATE 0.000328543	78463V107			08/10/12					
SPDR GOLD TRUST				00/00/00	19.000	1.00	.00		1.00
COST BASIS ALLOC. RATE 0.000313489	78463V107			09/12/12					
SPDR GOLD TRUST				00/00/00	19.000	1.11	00		1.11
COST BASIS ALLOC. RATE 0.000340007	78463V107			10/08/12					
SPDR GOLD TRUST				00/00/00	19.000	1.03	.00		1.03
COST BASIS ALLOC. RATE 0.000321853	78463V107			11/19/12					
SPDR GOLD TRUST				00/00/00	19.000	97	.00		.97
COST BASIS ALLOC. RATE 0.000308018	78463V107			12/11/12					
SUNTRUST BK ATLANTA GA				05/18/09	100,000.000	99,400.00	97,817.17		.00
CERT OF DEPOSIT 4% MAY 28 2014	86789VHM2			11/07/12					1,582.83 O
DTD 05/28/2009									
VANGUARD DIVIDEND APPRECIATION INDEX FUND	VIG	921908844		02/25/11 06/06/12	1,800.000	99,816.76	98,476.56		1,340.20



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number: Q 06186-00-3

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VANGUARD DIVIDEND APPRECIATION INDEX FUND	VIG 921908844		06/14/10 06/11/12	20.000	1,114.87	934.10		180.77
Total Long-Term Non Covered					1,894,962.24	1,923,649.80		-37,221.24 8,533.68 O

37,221.24 -
8,533.68 +
28,687.56 *



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number: Q 93126-00-3

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income. O indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PIMCO HIGH YIELD FUND CL D	PHYD 693391716		05/11/12 11/12/12	16,059.957	153,211.99	150,000.00		3,211.99
PIMCO TOTAL RETURN FUND SER D	PTTD 693391674		06/11/12 06/11/12	22.163	250.00	250.00		.00
VANGUARD FI SEC SHRT BD PORTFOLIO FUND 39	VFST 922031406		05/30/12 10/25/12	23,299.161	253,261.88	250,000.00		3,261.88
WELLS FARGO ADVANTAGE SHORT TERM HIGH YIELD BOND FUND	STHB 949917629		Various 10/25/12	6,031.363	50,000.00	49,763.56		236.44
Total Short-Term Covered					456,723.87	450,013.56		6,710.31



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number: Q 93126-00-3

* Code W Indicates Wash Sale
L Indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O Indicates Ordinary Income gain or loss
F Indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Short-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DODGE & COX INCOME FUND	DODI 256210105		06/23/11 05/18/12	14,738 394	201,031 69	200,000.00		1,031.69
FPA NEW INCOME INC COM	FPNI 302544101		Various 02/16/12	22,090.424	235,925.73	240,000.00		-4,074.27
PIMCO TOTAL RETURN FUND SER D	PTTD 693391674		Various 05/11/12	8,888 889	100,000.00	97,867.58		2,132.42
VANGUARD BALANCED INDEX FUND INC FUND # 2	VBIN 921931101		Various 05/01/12	4,623.507	108,328.78	102,966 99		5,361.79
VANGUARD GNMA FUND	VFJI 922031307		06/23/11 02/16/12	3,610 108	40,000.00	39,675.09		324.91
Total Short-Term Non Covered					685,286.20	680,509.66		4,776.54



THE ROCCO & NANCY ORTENZIO FAM FND
Account Number: Q 93126-00-3

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Capital Gain and Loss Schedule

Long-Term Non Covered

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FPA CRESCENT I	FPAC		03/23/10	54,684	1,476.47	1,411.94		64.53
	30254T759		06/11/12					
METROPOLITAN WEST FDS	MWTR		Various	9,496.676	100,000.00	96,399.57		3,600.43
TOTAL RET BD	592905103		02/02/12					
PIMCO UNCONSTRAINED BOND FUND - D	PUBD		06/11/09	13,194.196	145,268.10	138,671.00		6,597.10
	72201M461		02/16/12					
THORNBURG INVT TR	TIBI		06/26/09	7,161.894	133,927.42	110,149.93		23,777.49
INV INCM BLD I	885215467		05/01/12					
VANGUARD BALANCED INDEX FUND INC	VBIN		Various	8,001.107	187,465.93	155,799.34		31,666.59
FUND # 2	921931101		05/01/12					
VANGUARD FI SEC SHRT BD PORTFOLIO	VFST		Various	23,255.814	250,000.00	230,620.20		19,379.80
FUND 39	922031406		02/29/12					
VANGUARD FI SEC SHRT BD PORTFOLIO	VFST		Various	12,254.539	133,206.84	119,364.51		13,842.33
FUND 39	922031406		10/25/12					
Total Long-Term Non Covered					951,344.76	852,416.49		98,928.27

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)
A/C Q06186003 - SEE ATTACHED	P	2012-01-01	2012-12-31
A/C Q06186003 - SEE ATTACHED	P	2012-01-01	2012-12-31
A/C Q06186003 - SEE ATTACHED	P	2011-12-01	2012-12-31
A/C Q93126003 - SEE ATTACHED	P	2012-01-01	2012-12-31
A/C Q93126003 - SEE ATTACHED	P	2012-01-01	2012-12-31
A/C Q93126003 - SEE ATTACHED	P	2011-12-01	2012-12-31
JP MORGAN 50 DAY	P	2011-12-01	2012-01-10
JP MORGAN 50 DAY	P	2011-12-01	2012-02-09
JP MORGAN 50 DAY	P	2011-12-01	2012-02-16
JP MORGAN 50 DAY	P	2012-04-30	2012-10-25
NET GAIN FROM PASS-THRU ENTITIES	P	2012-01-01	2012-12-31
NET GAIN FROM PASS-THRU ENTITIES	P	2011-12-01	2012-12-31

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)
463,764		481,049	-17,285
1,460,340		1,468,335	-7,995
1,894,962		1,923,650	-28,688
456,724		450,014	6,710
685,286		680,509	4,777
951,345		852,417	98,928
200,000		200,000	
50,000		50,000	
50,162		50,162	
200,098		200,098	
902			902
1,468			1,468


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	
			-17,285
			-7,995
			-28,688
			6,710
			4,777
			98,928
			902
			1,468


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

ROCCO A ORTENZIO
JOHN M ORTENZIO
ROBERT A ORTENZIO
MARTIN J ORTENZIO

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>				
HARRISBURG UNIVERSITY OF SCIENCE AND TECHNOLOGY 304 MARKET ST HARRISBURG,PA 17101	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	189,285
SUSQUEHANNA UNIVERSITY 514 UNIVERSITY AVENUE SELINGSGROVE,PA 17870	N/A	PUBLIC	EDUCATIONAL ENDOWMENT FUND	200,000
UNIVERSITY OF NOTRE DAME 405 MAIN BUILDING NOTRE DAME,IN 46556	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	225,000
BISHOP MCDEVITT HS 1 CRUSADER WAY HARRISBURG,PA 17111	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	700,000
THE PENNSYLVANIA ST UNIV CHILDREN'S HOSPITAL ONE OLD MAIN UNIVERSITY PARK,PA 16802	N/A	PUBLIC	CONSTRUCT BUILDING	66,667
DIOCESE OF HARRISBURG LENTEN APPEAL 4800 UNION DEPOSIT ROAD HARRISBURG,PA 17111	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	1,000
THE CATHEDRAL PARISH OF ST PATRICK 212 STATE STREET HARRISBURG,PA 17101	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	15,000
Total  3a				1,396,952

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
b <i>Approved for future payment</i>				
SUSQUEHANNA UNIVERSITY514 UNIVERSITY AVENUE SELINGROVE,PA 17870	N/A	PUBLIC	EDUCATIONAL ENDOWMENT FUND	200,000
HARRISBURG UNIVERSITY OF SCIENCE AND TECHNOLOGY304 MARKET ST HARRISBURG,PA 17101	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	189,290
UNIVERSITY OF NOTRE DAME405 MAIN BUILDING NOTRE DAME,IN 46556	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	225,000
BISHOP MCDEVITT HS1 CRUSADER WAY HARRISBURG,PA 17111	N/A	PUBLIC	CONSTRUCT EDUCATIONAL FACILITY	2,800,000
THE PENNSYLVANIA ST UNIV CHILDREN'S HOSPITALONE OLD MAIN UNIVERSITY PARK,PA 16802	N/A	PUBLIC	CONSTRUCT BUILDING	3,000,000
HOLY SPIRIT HOSPITAL503 N 21ST STREET CAMP HILL,PA 17011	N/A	PUBLIC	ORGANIZATIONS EXEMPT PURPOSE	250,000
Total  3b				6,664,290