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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 SNEE-REINHARDT CHARITABLE FOUNDATION		A Employer identification number 25-6292908	
Number and street (or P O box number if mail is not delivered to street address) C/O PNC BANK 620 LIBERTY AVENUE NO 10THFL		B Telephone number (see instructions) (412) 762-3792	
City or town, state, and ZIP code PITTSBURGH, PA 152222705		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 19,087,626	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	125,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	326	326		
	4 Dividends and interest from securities.	443,133	443,349		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	450,849			
	b Gross sales price for all assets on line 6a _____ 6,438,128				
	7 Capital gain net income (from Part IV, line 2)		386,612		
	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)	 5,025	343		
	12 Total. Add lines 1 through 11	1,024,333	830,630		
	13 Compensation of officers, directors, trustees, etc	88,769	53,261		35,508
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 19,605	0		19,605
	b Accounting fees (attach schedule)	 700	0		700
	c Other professional fees (attach schedule)				
	17 Interest	970	970		0
	18 Taxes (attach schedule) (see instructions)	 9,728	6,028		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 245,299	64,857		180,484
	24 Total operating and administrative expenses. Add lines 13 through 23	365,071	125,116		236,297
	25 Contributions, gifts, grants paid	773,697			773,697
	26 Total expenses and disbursements. Add lines 24 and 25	1,138,768	125,116		1,009,994
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-114,435			
	b Net investment income (if negative, enter -0-)		705,514		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	812,438	568,355	568,355
	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)	1,498,609	 1,620,620	1,676,088
	b	Investments—corporate stock (attach schedule)	10,431,564	 10,526,211	12,859,434
	c	Investments—corporate bonds (attach schedule).	242,992	 237,264	243,563
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,666,716	 3,587,665	3,740,186
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,652,319	16,540,115	19,087,626
	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	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	16,552,461	16,468,763	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	99,858	71,352	
	30	Total net assets or fund balances (see page 17 of the instructions)	16,652,319	16,540,115	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,652,319	16,540,115	

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	16,652,319
2	Enter amount from Part I, line 27a	2	-114,435
3	Other increases not included in line 2 (itemize) ▶  _____	3	2,231
4	Add lines 1, 2, and 3	4	16,540,115
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,540,115

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 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	386,612
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	

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	696,429	18,308,382	0 038039
2010	664,727	16,809,493	0 039545
2009	778,962	15,422,337	0 050509
2008	1,137,176	18,310,325	0 062106
2007	1,158,479	21,372,226	0 054205


2 Total of line 1, column (d).	2	0 244404
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 048881
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	18,754,220
5 Multiply line 4 by line 3.	5	916,725
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,055
7 Add lines 5 and 6.	7	923,780
8 Enter qualifying distributions from Part XII, line 4.	8	1,009,994

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <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	7,055
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	7,055
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	7,055
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,106	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	11,106
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	4,051
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 3,540	Refunded <input type="checkbox"/>	11	511

Part VII-AStatements Regarding Activities

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

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 ▶PNC BANK NA Telephone no ▶(412) 762-3792 Located at ▶620 LIBERTY AVENUE 10TH FLOOR PITTSBURGH PA ZIP +4 ▶15222705			
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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.				
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
See Additional Data Table				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

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	19,041,207
b	Average of monthly cash balances.	1b	-1,390
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,039,817
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,039,817
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,754,220
6	Minimum investment return. Enter 5% of line 5.	6	937,711

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	937,711
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	7,055
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,055
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	930,656
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	930,656
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	930,656

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	1,009,994
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,009,994
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	7,055
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,002,939
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			
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.			
e		From 2011.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2012 from Part XII, line 4 \$ 1,009,994			
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.			
e		Remaining amount distributed out of corpus			
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			
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.			
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.			
10		Analysis of line 9			
a		Excess from 2008.			
b		Excess from 2009.			
c		Excess from 2010.			
d		Excess from 2011.			
e		Excess from 2012.			

Part XIVPrivate 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 XVSupplementary 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))

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

KAREN L HEASLEY CHAIRPERSON
121 TOWNE SQUARE WAY
PITTSBURGH, PA 15227
(412) 884-3626

b

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

APPLICATION FORM

c

Any submission deadlines

APRIL 1ST AND AUGUST 1ST

d

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

NO PART OF THE ACTIVITIES OF THE FOUNDATION SHALL BE IN THE PARTICIPATION IN OR INTERVENTION IN ANY POLITICAL ACTIVITIES, OR FOR THE BENEFIT OF ANY ORGANIZATION THAT PROMOTES, RESEACHES OR SUPPORTS THE PREVENTION OF LIFE, ABORTION, THE PRACTICE OF EUTHANASIA OR CRUELTY TO ANIMALS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	773,697
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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			14	326	
4	Dividends and interest from securities. . . .			14	443,133	
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.			14	126	
8	Gain or (loss) from sales of assets other than inventory			18	450,849	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a CLASS ACTION PROCEEDS			14	36	
b	FOREIGN TAX REFUNDS			14	336	
c	PROCEEDS FROM CASH & STOCK MERGERS			14	4,524	
d	FIDUCIARY INCOME TAX REFUND RECD ON CLOSED ACCT			14	3	
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		899,333	0
13	Total. Add line 12, columns (b), (d), and (e).			13		899,333

[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.			

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

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)
#61582-7 SALES OF PUBLICLY TRADED SECURITIES			
#61583-5 SALES OF PUBLICLY TRADED SECURITIES			
CLASS ACTION SETTLEMENTS	P		
KKR BASIS ADJUSTMENT ON LIQUIDATION	P		
KKR PARTNERSHIP K-1	P		
CATALYST HEALTH SOLUTIONS	P		
COMPLETE PRODTN SERVICES	P		
OPNET TECHNOLOGIES	P		
EATON FUND	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,234,333		5,916,697	317,636
151,734		140,030	11,704
36			36
			0
		215	-215
40			40
1,680			1,680
651			651
2,511		1,956	555
9,866		7,402	2,464
52,061			52,061

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	
			317,636
			11,704
			36
			0
			-215
			40
			1,680
			651
			555
			2,464
			52,061

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
PNC BANK NA	SUCCESSOR TRUSTEE 11 00	88,769	0	0
620 LIBERTY AVENUE - 10TH FL PITTSBURGH,PA 152222705				
KAREN L HEASLEY	CHAIR PERSON 1 00	0	0	0
265 NICHOLAS HILL RD BELLE VERNON,PA 150123713				
PAUL A HEASLEY	BOARD MEMBER 1 00	0	0	0
265 NICHOLAS HILL RD BELLE VERNON,PA 150123713				
CHRISTINA H TREADWELL	BOARD MEMBER 1 00	0	0	0
121 STETTLER DR JEFFERSON HILLS,PA 150253147				
VIRGINIA M DAVIS	BOARD MEMBER 1 00	0	0	0
230 N CRAIG STREET 505 PITTSBURGH,PA 152131540				
RICHARD VAIL	BOARD MEMBER 1 00	0	0	0
3390 RODMAN DR CHARLOTTSVILLE,VA 229019443				
LUCAS HEASLEY	BOARD MEMBER 1 00	0	0	0
633 SCENIC RIDGE DRIVE VENETIA,PA 153672385				

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>				
AMERICAN HEART ASSOCIATION 444 LIBERTY AVE SUITE 1300 PITTSBURGH,PA 152221207	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT THE FRIENDS AND FAMILY CPR ANYTIME PERSONAL LEARNING PROGRAM IN WESTMORELAND COUNTY SCHOOLS	25,000
ASBURY FOUNDATION 700 BOWER HILL RD PITTSBURGH,PA 15243	NONE	PUBLIC CHARITY	REQUEST FOR FUNDING TO PURCHASE A MOBILE ELECTRONIC MEDICAL RECORD (EMR) WORKSTATION	3,329
BALDWIN EMERGENCY MEDICAL SERVICES INC 1 READSHAW WAY PITTSBURGH,PA 15236	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE COMPUTERS AND HARDWARE NEEDED TO ACCESS ALLEGHENY COUNTY 911 COMMUNICATION CENTER VIA A SECURE NETWORK	15,000
CARNEGIE LIBRARY OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE FIVE (5) IMAC COMPUTERS FOR THE LABS AT CARNEGIE LIBRARY OF PITTSBURGH, FOCUSING ON UNDERSERVED TEENS	10,000
CARNEGIE MUSEUMS OF PITTSBURGH - CARNEGIE 4400 FORBES AVENUE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	FUNDING PAYABLE OVER A TWO-YEAR PERIOD IN INCREMENTS OF \$50,000.00 PER YEAR (2012 & 2013) TO SUPPORT THE "MARVELOUS ME!" EXHIBITION	50,000
CHATHAM UNIVERSITY WOODLAND ROAD PITTSBURGH,PA 15232	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE A GOTHIC GREENHOUSE	15,000
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION 4401 PENN AVE SUITE CP-3RD FL PITTSBURGH,PA 15224	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE A SPECIALIZED NEWBORN-AND-FAMILY WEBCAM SYSTEM	49,840
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION 4401 PENN AVE SUITE CP-3RD FL PITTSBURGH,PA 15224	NONE	PUBLIC CHARITY	PRO-ACTIVE FUNDING TO PURCHASE TOYS, BOOKS, GAMES AND OTHER SUPPLIES FOR THE CHILD LIFE PROGRAM	10,000
CHILDREN'S MUSEUM OF PITTSBURGH 10 CHILDRENS WAY PITTSBURGH,PA 15212	NONE	PUBLIC CHARITY	FUNDING TO RE-DESIGN AND RENOVATE THE WATER EXHIBIT (PAYABLE OVER A TWO-PERIOD IN INCREMENTS OF \$37,500 PER YEAR)	37,500
CHRISTIAN LAYMAN CORPS 258 EAST PITTSBURGH ST GREENSBURG,PA 15601	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE BED SETS FOR "A BED FOR EVERY CHILD" PROGRAM	12,750
COMMUNITY FOOD WAREHOUSE OF MERCER COUNTY 109 S SHARPSVILLE AVE SUITE A SHARON,PA 16146	NONE	PUBLIC CHARITY	FUNDING TO EXPAND THE BACKPACK PROGRAM	10,000
COMMUNITY HUMAN SERVICES CORPORATION 374 LAWN ST PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	PRO-ACTIVE FUNDING TO SUPPORT THE FOOD PANTRY AND NEEDED WISH LIST ITEMS	8,351
EAST END COOPERATIVE MINISTRY 250 NORTH HIGHLAND AVE PITTSBURGH,PA 15206	NONE	PUBLIC CHARITY	PRO-ACTIVE FUNDING TO SUPPORT THE SOUP KITCHEN AND TO PURCHASE WARM CLOTHING FOR THOSE IN NEED	8,351
FRIENDS OF THE RIVERFRONT INC 33 TERMINAL WAY SUITE 333B PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	FUNDING TO UPDATE SIX (6) MAP SIGNS ON THE THREE RIVERS HERITAGE TRAIL	5,000
GLASSPORT ASSEMBLY OF GOD - GLASSPORT FOOD BANK 210 FIFTH ST PO BOX 73 GLASSPORT,PA 15045	NONE	PUBLIC CHARITY	FUNDING TO SPECIFICALLY SUPPORT THE CHRISTMAS OUTREACH, FUEL ASSISTANCE AND THE PURCHASE OF A FREEZER AND TABLES	4,750


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>				
GOODWILL OF SOUTHWESTERN PENNSYLVANIA 118 52ND ST PITTSBURGH,PA 15201	NONE	PUBLIC CHARITY	ANNUAL GRANT FROM VIOLA REINHARDT TORTORICE FUND	14,191
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT THE PURCHASE AND DISTRIBUTION OF PRODUCE	30,000
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 NORTH LINDEN STREET DUQUESNE,PA 15110	NONE	PUBLIC CHARITY	PRO-ACTIVE FUNDING TO SUPPORT THE PURCHASE OF FOOD	30,000
GROWTH THROUGH ENERGY & COMMUNITY HEALTH STRATEGIES (GTECH) 6587 HAMILTON AVE PITTSBURGH,PA 15206	NONE	PUBLIC CHARITY	FUNDING TO RECLAIM VACANT LAND, IMPLEMENT SUNFLOWER GARDENS AND EDUCATE AND ENGAGE THE COMMUNITY IN GREEN STRATEGIES	10,000
HOPE NETWORK (HARMARVILLE OUTREACH PROGRAMS & EDUCATION) PO BOX 11460 GUYS RUN RD PITTSBURGH,PA 15238	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE ADAPTED WELLNESS/RECREATION EQUIPMENT	10,000
LIGHT OF LIFE RESCUE MISSION 913 WESTERN AVE PITTSBURGH,PA 15212	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE A FREEZER FOR THE MEAL MINISTRY PROGRAM	5,000
LITTLE SISTERS OF THE POOR 1028 BENTON AVENUE PITTSBURGH,PA 15212	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE AND INSTALL SUPPLEMENTARY HEATING UNITS IN THE BATHROOMS OF 48 NURSING AND PERSONAL CARE UNITS	50,000
MAINSTAY LIFE SERVICES 200 ROESSLER ROAD PITTSBURGH,PA 15220	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT THE SUMMER RESPITE AND RECREATION PROGRAM	5,000
MAKE A WISH FOUNDATION OF WESTERN PENNA 707 GRANT STREET 37TH FL PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	MULTIPLE YEAR GRANT TO FUND THE WISHES OF TWO WESTMORELAND COUNTY CHILDREN AT \$7,800 00 PER YEAR, FOR A PERIOD OF FIVE CONSECUTIVE YEARS, TOTALING \$39,000 00 (FIRST PAYMENT SCHEDULED FOR MAY 2012)	7,800
MEDICAL RESCUE TEAM SOUTH AUTHORITY 315 CYPRESS WAY PITTSBURGH,PA 15236	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE A LUCAS CHEST COMPRESSION SYSTEM	13,570
MT MACRINA MANOR 520 WEST MAIN ST UNIONTOWN,PA 15401	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE TWO BLADDER SCANNERS	26,250
PINE VALLEY BIBLE CAMP 504 CHAPEL DRIVE ELLWOOD CITY,PA 16117	NONE	PUBLIC CHARITY	REQUEST FOR FUNDING TO SPECIFICALLY SUPPORT THE CONSTRUCTION OF TWO (2) GIRLS' CABINS	20,000
PITTSBURGH YOUTH LEADERSHIP INC 1034 FIFTH AVENUE SUITE 400 PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT EXPENSES ASSOCIATED WITH THE BICYCLING TRIPS	2,500
REDSTONE PRESBYTERIAN SENIORCARE 6 GARDEN CENTER DRIVE GREENSBURG,PA 156011397	NONE	PUBLIC CHARITY	REQUEST FOR FUNDING TO PURCHASE TEN (10) EASYCARE BEDS	11,819
RONALD MCDONALD HOUSE CHARITIES OF PITTSBURGH INC 451 44TH ST PENTHOUSE FL PITTSBURGH,PA 15201	NONE	PUBLIC CHARITY	FUNDING FOR THE LILYPAD PROGRAM	5,000

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>				
ROSTRAVER TOWNSHIP HISTORICAL SOCIETY 800 FELLSBURG RD BELLE VERNON,PA 15012	NONE	PUBLIC CHARITY	FUNDING TO SPECIFICALLY PURCHASE A COMPUTER MONITOR, LAPTOP, PRINTER, SOFTWARE, POWER POINT PROJECTOR SCREEN, TRIPOD, CAMERA AND VIDEO CAMERA (EXCLUDING THE COSTS ASSOCIATED WITH BROCHURES AND DISPLAY CASES)	5,492
SAINT GIANNA SODALITY 161 FARMINGTON PLACE GREENSBURG,PA 15601	NONE	PUBLIC CHARITY	FUNDING TO COVER THE COST OF GUEST SPEAKERS TO EDUCATE THE PUBLIC ON MATTERS REGARDING SANCITY OF HUMAN LIFE	2,500
SAINT SEBASTIAN CATHOLIC CHURCH 801 BROAD AVE BELLE VERNON,PA 15012	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE NEW TABLES FOR OUR CHURCH HALL AND TO REPLACE THE PADDING ON THE PEWS IN THE CHURCH	28,500
SISTERS OF ST FRANCIS OF THE PROVIDENCE OF GOD 3603 MCROBERTS RD PITTSBURGH,PA 15234	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE THREE (3) POWER-LIFT CHAIRS	2,247
SPECIAL OLYMPICS PENNSYLVANIA 200 CEDAR RIDGE DRIVE SUITE 214 PITTSBURGH,PA 15205	NONE	PUBLIC CHARITY	FUNDING TO SEND 26 ATHLETES FROM SOUTHWESTERN PENNSYLVANIA TO THE 2012 SUMMER GAMES	4,966
ST PAUL OF THE CROSS MONASTERY 18 MONASTERY AVE PITTSBURGH,PA 15203	NONE	PUBLIC CHARITY	FUNDING FOR NEW LIGHTING FIXTURES, BREAKER PANEL AND ELECTRICAL WIRING	35,000
THE COMMUNITY AT HOLY FAMILY MANOR INC 301 BELLEVUE RD PITTSBURGH,PA 15229	NONE	PUBLIC CHARITY	FUNDING SPECIFICALLY FOR AN EXHAUST SYSTEM FOR HOLY FAMILY MANOR LAUNDRY	2,290
THE MAGIC WOODS INC 436 7TH AVENUE SUITE 2210 PITTSBURGH,PA 15219	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE PRODUCTION AND POST-PRODUCTION EQUIPMENT	10,000
THE SALVATION ARMY OF WESTERN PENNSYLVANIA 700 NORTH BELL AVE PO BOX 742 CARNEGIE,PA 15106	NONE	PUBLIC CHARITY	ANNUAL GRANT FROM VIOLA REINHARDT TORTORICE FUND	14,191
THE SPINA BFIDA ASSOCIATION OF WESTERN PA 1158 DUTILH RD MARS,PA 16046	NONE	PUBLIC CHARITY	FUNDING TO PROVIDE CAMPERSHIPS TO ATTEND THE FIREFLY CAMPS AND RETREAT PROGRAMS IN 2012	5,000
THE WOODLANDS FOUNDATION INC 135 SHENOT RD WEXFORD,PA 15090	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT THE WEEKEND RETREAT PROGRAM	10,000
THREE RIVERS YOUNG PEOPLES ORCHESTRA 212 NINTH ST SUITE 401 PITTSBURGH,PA 15222	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE A COPIER	5,500
UNIONTOWN HOSPITAL 500 WEST BERKELEY ST UNIONTOWN,PA 15401	NONE	PUBLIC CHARITY	FUNDING TO PURCHASE A SIMULATION MANNEQUIN DESIGNED FOR SKILLS TRAINGING IN NEONATAL RESUSCITATION	1,900
UNIVERSITY OF PITTSBURGH MEDICAL CENTER 3600 FORBES AVENUE AT MEYRAN AVE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	FUNDING TO SUPPORT THE TRANSPLANT GUARDIAN ANGELS PROGRAM	20,110
VILLA ST JOSEPH INC 1030 STATE STREET BADEN,PA 15005	NONE	PUBLIC CHARITY	REQUEST FOR FUNDING TO SUPPORT THE COMMUNICATION PROJECT	15,000

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>				
WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN 201 N BELLEFIELD AVE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	FUNDING TO AID IN THE CONSTRUCTION OF THE URBAN TRAIL	15,000
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE DRIVE DELMONT,PA 15626	NONE	PUBLIC CHARITY	FUNDING TO ASSIST WITH THE ACQUISITION OF FOOD	35,000
WESTMORELAND COUNTY FOOD BANK INC 100 DEVONSHIRE DRIVE DELMONT,PA 15626	NONE	PUBLIC CHARITY	PRO-ACTIVE FUNDING TO SUPPORT THE PURCHASE OF FOOD	30,000
WQED MULTIMEDIA 4802 FIFTH AVENUE PITTSBURGH,PA 15213	NONE	PUBLIC CHARITY	FUNDING TO SPECIFICALLY SUPPORT THE TALENTS AND RIGHTS, REMOTE SHOOTING AND STUDIO PRODUCTION COSTS ASSOCIATED WITH MUSICAL KIDS	25,000
Total  3a				773,697

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 SNEE-REINHARDT CHARITABLE FOUNDATION	Employer identification number 25-6292908
--	--

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)

Name of organization SNEE-REINHARDT CHARITABLE FOUNDATION	Employer identification number 25-6292908
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	KATHERINE E SNEE CRUT FOR MOODEY 61 620 LIBERTY AVENUE PITTSBURGH, PA 152222705	\$ 125,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization SNEE-REINHARDT CHARITABLE FOUNDATION	Employer identification number 25-6292908
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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 SNEE-REINHARDT CHARITABLE FOUNDATION	Employer identification number 25-6292908
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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 <i>exclusively</i> 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
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(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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(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: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	700	0		700

**TY 2012 All Other Program
Related Investments Schedule**

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Category	Amount
N/A	0

**TY 2012 Investments Corporate
Bonds Schedule**

Name: SNEE-REINHARDT CHARITABLE FOUNDATION
EIN: 25-6292908

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	237,264	243,563

**TY 2012 Investments Corporate
Stock Schedule****Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	10,526,211	12,859,434

TY 2012 Investments Government Obligations Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

**US Government Securities - End of
Year Book Value:**

1,620,620

**US Government Securities - End of
Year Fair Market Value:**

1,676,088

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

0

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

0

TY 2012 Investments - Other Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,717,870	2,905,177
MUTUAL FUNDS - EQUITY	AT COST	869,795	835,009
LIMITED PARTNERSHIPS	AT COST	0	0

TY 2012 Legal Fees Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,605	0		19,605

TY 2012 Other Expenses Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPERATING EXPENSES	180,484	0		180,484
MAP MANAGER FEES	62,418	62,418		0
PROCESSING FEES ON INVESTMENTS	2,397	2,397		0
PARTNERSHIP INVESTMENT INCOME EXPENSE	0	42		0

TY 2012 Other Income Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	126	0	126
ROYALTIES FROM KKR K-1		3	
PARTNERSHIP INCOME-KKR K-1		4	
CLASS ACTION PROCEEDS	36		36
FOREIGN TAX REFUNDS	336	336	336
PROCEEDS FROM CASH & STOCK MERGERS	4,524		4,524
FIDUCIARY INCOME TAX REFUND RECD ON CLOSED ACCT	3		3

TY 2012 Other Increases Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Description	Amount
CARRYING VALUE ADJUSTMENT RE MERGER DELIVERIES & RECEIPTS	2,231

TY 2012 Substantial Contributors Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Name	Address
KATHERINE E SNEE CRUT A LINDSAY	620 LIBERTY AVENUE PITTSBURGH, PA 152222705

TY 2012 Taxes Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	6,028	6,028		0
2012 EXCISE TAX ESTIMATES PAID	3,700	0		0