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Form 990-PF

## Return of Private Foundation

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

2012

Open to Public  
Inspection

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

For calendar year 2012, or tax year beginning 03-01-2012 , and ending 02-28-2013

Name of foundation SAMUEL SCHNEIDER FOUNDATION INC		A Employer identification number 13-6101811	
Number and street (or P O box number if mail is not delivered to street address) 313 AUGUSTA DRIVE		B Telephone number (see instructions) (704) 872-6797	
City or town, state, and ZIP code STATESVILLE, NC 28625		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <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 checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,375,645	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.)	(a) Revenue and expenses per books	
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(b) Net investment income	
Revenue		(c) Adjusted net income	
1 Contributions, gifts, grants, etc , received (attach schedule)			
2 Check <input checked="" 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. . . . .		33,598	33,598
5a Gross rents . . . . .			
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10		36,975	
b Gross sales price for all assets on line 6a 122,370			
7 Capital gain net income (from Part IV, line 2) . . .			36,975
8 Net short-term capital gain . . . . .			
9 Income modifications . . . . .			
10a Gross sales less returns and allowances			
b Less Cost of goods sold . . . . .			
c Gross profit or (loss) (attach schedule) . . . . .			
11 Other income (attach schedule) . . . . .		573	573
12 Total. Add lines 1 through 11 . . . . .		71,146	71,146
Operating and Administrative Expenses		(d) Disbursements for charitable purposes (cash basis only)	
13 Compensation of officers, directors, trustees, etc		0	0
14 Other employee salaries and wages . . . . .			
15 Pension plans, employee benefits . . . . .			
16a Legal fees (attach schedule) . . . . .			
b Accounting fees (attach schedule) . . . . .			
c Other professional fees (attach schedule) . . . . .		12,240	12,240
17 Interest . . . . .			
18 Taxes (attach schedule) (see instructions)		302	302
19 Depreciation (attach schedule) and depletion . . .			
20 Occupancy . . . . .			
21 Travel, conferences, and meetings . . . . .			
22 Printing and publications . . . . .			
23 Other expenses (attach schedule) . . . . .			
<b>24 Total operating and administrative expenses.</b>			
Add lines 13 through 23 . . . . .		12,542	12,542
25 Contributions, gifts, grants paid. . . . .		57,750	57,750
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		70,292	12,542
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements		854	
b Net investment income (if negative, enter -0-)			58,604
c Adjusted net income (if negative, enter -0-)			

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	54,405	51,753	51,753
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	917,561	919,836	1,293,637
c	Investments—corporate bonds (attach schedule) . . . . .	30,000	30,000	30,255
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,001,966	1,001,589	1,375,645
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
27	Capital stock, trust principal, or current funds . . . . .	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	1,001,966	1,001,589	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,001,966	1,001,589	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,001,966	1,001,589	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,001,966
2	Enter amount from Part I, line 27a . . . . .	2	854
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,002,820
5	Decreases not included in line 2 (itemize) ►	5	1,231
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,001,589

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
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<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>If gain, also enter in Part I, line 7</b> <b>If (loss), enter -0- in Part I, line 7</b>	<b>2</b>	36,975
<b>3</b> 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

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2011	31,000	1,204,160	0 025744
2010	35,500	1,099,547	0 032286
2009	25,650	872,780	0 029389
2008	0	899,052	0 000000
2007	10,000	484,518	0 020639

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 108058
<b>3</b> 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	<b>3</b>	0 021612
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	<b>4</b>	1,275,542
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	27,567
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	586
<b>7</b> Add lines 5 and 6.	<b>7</b>	28,153
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	57,750

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

## **Part VII-A Statements Regarding Activities**

	<b>Yes</b>	<b>No</b>
<b>1a</b>	<b>No</b>	
<b>1b</b>	<b>No</b>	
<b>1c</b>	<b>No</b>	
<b>2</b>	<b>No</b>	
<b>3</b>	<b>No</b>	
<b>4a</b>	<b>No</b>	
<b>4b</b>		
<b>5</b>	<b>No</b>	
<b>6</b>	<b>Yes</b>	
<b>7</b>	<b>Yes</b>	
<b>8a</b>		
	<b>NJ, NC</b>	
<b>b</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.	
<b>9</b>		
	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	
<b>10</b>		
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	

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

11		No
12		No
13	Yes	

Website address ► N/A

14	The books are in care of ► CAROLINE MCPHERSON	Telephone no ► (704) 872-6797
	Located at ► 313 AUGUSTA DRIVE STATESVILLE NC	ZIP + 4 ► 28625

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	15
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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
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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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ►		
1c	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? . . . . .		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? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 2011, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012). . . . .		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		No
4b	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? . . . . .		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 <b>any</b> 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	
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		7b	
	<i>If "Yes" to 6b, file Form 8870.</i>			
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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AGNES SCHNEIDER 324 EARLWOOD ROAD STATESVILLE, NC 28677	TRUSTEE 0 00	0	0	0
JENNIFER BRINKLEY 199 STONEGATE LANE STATESVILLE, NC 28677	TRUSTEE 0 00	0	0	0
CAROLINE MCPHERSON 313 AUGUSTA DRIVE STATESVILLE, NC 28677	TRUSTEE 0 00	0	0	0

**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				
<b>Total number of other employees paid over \$50,000.</b>				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		

## **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.

1	
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.

1	
2	
All other program-related investments See page 24 of the instructions	
3	
<b>Total</b>	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	1,210,275
b	Average of monthly cash balances. . . . .	1b	84,691
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	1,294,966
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,294,966
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	19,424
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,275,542
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	63,777

**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	63,777
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	586
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	586
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	63,191
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	63,191
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	63,191

**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	57,750
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	3a	
a	Suitability test (prior IRS approval required). . . . .	3b	
b	Cash distribution test (attach the required schedule). . . . .	4	57,750
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	586
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). . . . .	6	57,164
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .		

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7				63,191
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only. . . . .			58,812	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007. . . . .				
<b>b</b> From 2008. . . . .				
<b>c</b> From 2009. . . . .				
<b>d</b> From 2010. . . . .				
<b>e</b> From 2011. . . . .				
<b>f Total of lines 3a through e. . . . .</b>	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____ 57,750			57,750	
<b>a</b> Applied to 2011, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2012 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			1,062	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				63,191
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008. . . . .				
<b>b</b> Excess from 2009. . . . .				
<b>c</b> Excess from 2010. . . . .				
<b>d</b> Excess from 2011. . . . .				
<b>e</b> Excess from 2012. . . . .				

**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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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) )

AGNES SCHNEIDER

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	57,750
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities. . . . .						
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .	900000	573				
<b>8</b> Gain or (loss) from sales of assets other than inventory						
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .						
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .	573			70,573		71,146
(See worksheet in line 13 instructions to verify calculations.)						

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



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
08 SHS Tootsie Roll IND INC	P	2012-04-09	2012-04-09
500 SHS MIDAS GROUP INC	P	2007-05-01	2012-05-25
500 SHS MIDAS GROUP INC	P	2008-12-18	2012-05-25
200 SHS ROWAN COMPANIES INC	P	2008-03-24	2012-05-04
100 SHS ROWAN COMPANIES INC	P	2007-10-05	2012-05-04
300 SHS ROWAN COMPANIES INC	P	2008-12-18	2012-05-04
200 SHS THOMAS & BETTS CORP	P	2008-02-11	2012-05-17
200 SHS THOMAS & BETTS CORP	P	2007-05-29	2012-05-17
400 SHS THOMAS & BETTS CORP	P	2008-10-31	2012-05-17
212,000 SHS ROLLS ROYCE HLDGS PLC	P	2012-05-15	2012-07-05
982 SHS PENTAIR INC	P	2012-10-01	2012-10-01
100 0005 SHS KRAFT FOOD GROUP	P	2010-03-17	2012-10-02
500 SHS FERRO CORP	P	2011-12-14	2012-11-20
300 SHS COOPER INDUSTRIES PLC	P	2008-12-09	2012-11-26
300 SHS FERRO CORP	P	2008-03-24	2012-11-20
300 SHS FERRO CORP	P	2007-10-24	2012-11-20
152,000 SHS ROLLS ROYCE HLDGS PLC	P	2012-11-08	2013-01-07

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

<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
2			2
5,750		11,145	-5,395
5,750		3,826	1,924
7,542		7,542	0
3,802		3,802	0
10,209		4,870	5,339
14,400		8,200	6,200
14,400		11,416	2,984
28,800		9,560	19,240
329		329	0
42		30	12
4,625		3,129	1,496
1,237		2,389	-1,152
23,754		8,581	15,173
742		4,419	-3,677
742		5,913	-5,171
244		244	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			2
			-5,395
			1,924
			0
			0
			5,339
			6,200
			2,984
			19,240
			0
			12
			1,496
			-1,152
			15,173
			-3,677
			-5,171
			0

**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>a Paid during the year</b>				
FIFTH STREET MINISTRIES POST OFFICE BOX 5217 STATESVILLE, NC 28687	NONE	PUBLIC CHARITY	PROVIDE CLOTHING, FOOD, HEALTHCARE, AND SAFE SANCTUA	5,000
FRIENDS OF THE ANIMALS PO BOX 3937 MOORESVILLE, NC 28117	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	10,000
HOSPICE AND PALLATIVE CARE OF IREDELL COUNTY 2347 SIMONTON ROAD STATESVILLE, NC 28625	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	6,500
INTERNATIONAL WALDENSTROMS MACROGLOBULINEMIA FOUNDATION 3932 SWIFT ROAD SARASOTA, FL 34231	NONE	PUBLIC CHARITY	GENERAL RESEARCH FUND	10,000
IREDELL CHRISTIAN MINISTRIES 322 EAST FRONT STREET STATESVILLE, NC 28677	NONE	PUBLIC CHARITY	CRISIS CENTER AND FOOD PANTRY	5,000
AFRICAN WILDLIFE FOUNDATION 1400 SIXTEENTH STREET NW SUITE 200 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	3,500
LEE LODGE 61 2ND AVENUE SW TAYLORSVILLE, NC 28681	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	2,000
CONGREGATION EMANUEL 206 NORTH KELLY STREET STATESVILLE, NC 28677	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	3,000
PIEDMONT COUNCIL BSA 1222 EAST FRANKLIN BLVD GASTONIA, NC 28054	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
MY SISTER'S HOUSE PO BOX 7665 ROCKY MOUNT, NC 27804	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
DOVE HOUSE CHILDREN'S ADVOCACY CENTER PO BOX 825 STATESVILLE, NC 28687	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	1,000
LUNG CANCER RESEARCH FOUNDATION 845 3RD AVENUE 6TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL RESEARCH FUND	6,000
BOYS & GIRLS CLUB OF THE PIEDMONT 1001 COCHRAN STREET STATESVILLE, NC 28677	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	1,500
TEMPLE KOL TIKVAH 605 SOUTH STREET DAVIDSON, NC 28036	NONE	PUBLIC CHARITY	PUBLIC SUPPORT	1,250
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PL MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL RESEARCH FUND	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>57,750</b>

## TY 2012 Investments Corporate Bonds Schedule

**Name:** SAMUEL SCHNEIDER FOUNDATION INC

**EIN:** 13-6101811

Name of Bond	End of Year Book Value	End of Year Fair Market Value
30,000 CATERPILLAR FIN SERV CRP POWERNOTE	30,000	30,255

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** SAMUEL SCHNEIDER FOUNDATION INC

**EIN:** 13-6101811

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
29 SHS ALCATEL-LUCENT ADR	249	40
13 SHS CENTURYLINK INC	0	451
108 SHS COMCAST CORP	461	4,297
40 SHS FRONTIER COMMUNICATIONS CORP	0	166
8 SHS LSI CORP	55	55
14 SHS NCR CORP	37	386
14 SHS TERADATA CORP	0	813
168 SHS VERIZON COMMUNICATIONS	831	7,817
105 SHS VODAFONE GROUP PLC	146	2,640
150 SHS ADT CORP	4,011	7,184
1200 SHS ALCOA INC	18,067	10,224
250 SHS AMC NETWORKS INC	6,482	14,350
400 SHS AMERICAN EXPRESS COMPANY	16,369	24,860
600 SHS ARCHER-DANIELS-MIDLND CO	18,606	19,116
300 SHS BANK NEW YORK MELLON CORP	7,857	8,142
200 SHS BECTON DICKINSON & CO	16,592	17,612
2000 SHS BOULDER BRANDS INC	11,480	17,040
300 SHS BROWN-FORMAN CORP CL A	9,280	20,130
600 SHS C T S CORPORATION COMMON	5,487	5,880
1000 SHS CABLEVISION SYSTEMS NY GROUP CL A	17,124	13,990
300 SHS CAMPBELL SOUP COMPANY	10,235	12,348
1000 SHS CBS CORP	12,354	43,340
400 SHS CHURCHILL DOWNS INC	17,800	26,392
2500 SHS CINCINNATI BELL INC	6,539	8,125
400 SHS CIRCOR INTL INC	13,954	16,672
200 SHS COCA-COLA COMPANY	5,968	7,744
500 SHS CONSTELLATION BRANDS INC CL A	6,661	22,120
200 SHS CRANE COMPANY	3,158	10,756
800 SHS DE MASTER BLENDERS	9,974	9,608
200 SHS DEERE & CO	7,530	17,566

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS DIEBOLD INC	28,521	22,592
1200 SHS DIRECTV CLASS A COMMON	24,080	57,804
300 SHS DISH NETWORK	3,500	10,440
400 SHS DONALDSON COMPANY INC	8,175	14,412
300 SHS DR PEPPER SNAPPLE GROUP INC.	6,744	13,086
200 SHS ENERGIZER HOLDINGS	8,944	18,386
400 SHS EXELIS INC	4,835	4,128
1100 SHS FERRO CORP	3,093	5,643
200 SHS GATX CORP	7,308	9,970
400 SHS GENERAL MILLS INC	11,740	18,500
200 SHS GENUINE PARTS CO COM	7,971	14,206
500 SHS GERBER SCIENTIFIC INC	12	0
500 SHS GRAFTECH INTERNATIONAL	3,799	3,695
300 SHS GREAT PLAINS ENERGY INC	4,572	6,549
880 SHS GRIFFON CORP	7,480	9,918
300 SHS GRUPO TELEVISA S A	7,498	8,049
600 SHS HALLIBURTON COMPANY	17,254	24,906
400 SHS HILSHIRE BRANDS CO	11,163	12,960
700 SHS INTERMEC INC	7,542	6,930
2000 SHS INTERNAP NETWORK SERVICES	15,389	17,360
200 SHS ITT CORP	3,984	5,266
1000 SHS JANUS CAPITAL GROUP INC	9,061	9,260
2000 SHS JOURNAL COMMUNICATIONS	4,026	10,940
800 SHS KAMAN CORPORATION	22,232	27,920
500 SHS LEGG MASON INC	11,573	14,250
170 SHS LIBERTY MEDIA CORP LIBERTY CAPITAL SERIES A	3,718	18,360
250 SHS MADISON SQUARE GARDEN INC CLASS A	4,856	13,980
300 SHS MAGNETEK INC	6,413	3,750
200 SHS MILLICOM INTL CELLULAR	19,542	15,690
300 SHS MODINE MANUFACTURING CO.	4,034	2,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS MONDELEZ INTL INC	5,788	8,292
400 SHS NATIONAL FUEL GAS CO.	17,045	23,276
600 SHS NCR CORP NEW	10,529	16,548
400 SHS NORTHERN TRUST CORP	20,691	21,276
500 SHS O REILLY AUTOMOTIVE INC	17,653	50,895
300 SHS OIL-DRI CORP OF AMERICA	5,134	8,256
200 SHS PATTERSON COMPANIES INC	6,650	7,268
71 SHS PENTAIR LTD	2,164	3,782
2000 SHS ROLLS ROYCE P L C	15,898	31,100
600 SHS ROWAN COMPANIES	21,553	20,754
1500 SHS RPC INC	8,738	24,270
1697 SHS RYMAN HOSPITALITY PPTYS	45,905	75,941
170 SHS STARZ LIBERTY	507	3,155
300 SHS STATE STR CORP	13,789	16,977
400 SHS STERLING BANCORP	5,740	4,068
500 SHS SWEDISH MATCH	10,728	16,430
125 SHS TE CONNECTIVITY LTD	4,829	5,016
869 SHS TELEPHONE & DATA SYS INC	28,581	19,891
500 SHS THE PEP BOYS	4,596	5,565
400 SHS TIME WARNER INC	11,771	21,268
449 SHS TOOTSIE ROLL IND INC	10,280	12,608
300 SHS TREDEGAR CORPORATION	5,414	7,344
300 SHS TYCO INTL LTD	6,133	9,603
1400 SHS UNITED STATES CELLULAR CORP	72,039	51,506
400 SHS VIACOM INC	13,359	24,404
800 SHS WELLS FARGO COMPANY	24,275	28,064
300 SHS WESTAR ENERGY INC	7,488	9,306
400 SHS XYLEM INC	11,987	11,000
300 SHS ZEP INC	4,206	4,488

## TY 2012 Other Decreases Schedule

**Name:** SAMUEL SCHNEIDER FOUNDATION INC**EIN:** 13-6101811

Description	Amount
NON-DEDUCTIBLE EXPENSE	1,231

## TY 2012 Other Income Schedule

**Name:** SAMUEL SCHNEIDER FOUNDATION INC**EIN:** 13-6101811

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	573	573	573

## TY 2012 Other Professional Fees Schedule

**Name:** SAMUEL SCHNEIDER FOUNDATION INC**EIN:** 13-6101811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	12,240	12,240		0

## TY 2012 Taxes Schedule

**Name:** SAMUEL SCHNEIDER FOUNDATION INC**EIN:** 13-6101811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAXES	302	302		0