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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 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 type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,375,645		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 573	573		
	12 Total. Add lines 1 through 11	71,146	71,146		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	<input checked="" type="checkbox"/> 12,240	12,240		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 302	302		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,542	12,542		0
	25 Contributions, gifts, grants paid	57,750			57,750
	26 Total expenses and disbursements. Add lines 24 and 25	70,292	12,542		57,750
	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-)				

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	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,001,966	1,001,589	1,375,645
	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	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	Total net assets or fund balances (see page 17 of the instructions)	1,001,966	1,001,589	
	31	Total liabilities and net assets/fund balances (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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,975
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	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

2	Total of line 1, column (d).	2	0 108058
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 021612
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,275,542
5	Multiply line 4 by line 3.	5	27,567
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	586
7	Add lines 5 and 6.	7	28,153
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	57,750

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	586
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	586
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	586
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	840	
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	840
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	254
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 254	Refunded <input type="checkbox"/>	11	0

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"/> NJ, NC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶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 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 checked="" type="checkbox"/> Yes <input 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 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	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AGNES SCHNEIDER	TRUSTEE	0	0	0
324 EARLWOOD ROAD	0 00			
STATESVILLE,NC 28677				
JENNIFER BRINKLEY	TRUSTEE	0	0	0
199 STONEGATE LANE	0 00			
STATESVILLE,NC 28677				
CAROLINE MCPHERSON	TRUSTEE	0	0	0
313 AUGUSTA DRIVE	0 00			
STATESVILLE,NC 28677				
2 Compensation of five highest-paid employees (other than those included on line 1—see 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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,275,542
6	Minimum investment return. 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	Distributable amount 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		
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	57,750
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	586
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	57,164
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				63,191
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			58,812	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 57,750				
a Applied to 2011, but not more than line 2a			57,750	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			1,062	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				63,191
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
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 XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

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)				
a Paid during the year See Additional Data Table				
Total			3a	57,750
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">2013-09-11</div> Date	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">*****</div> Title
	<div style="border: 2px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No </div>		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	FREDDY H ROBINSON	FREDDY H ROBINSON	2013-08-20		P00174761
	Firm's name <input type="checkbox"/>	BERNARD ROBINSON & COMPANY LLP		Firm's EIN <input type="checkbox"/> 56-0571159	
		PO BOX 19608			
	Firm's address <input type="checkbox"/>	GREENSBORO, NC 274199608		Phone no (336) 294-4494	

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)
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

(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)
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 - 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	
			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)				
a Paid during the year				
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 NEWYORK,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
Total  3a				57,750

**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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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 HILLSHIRE 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