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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE LEONARD A AND MARY JANE SCHAFER CHARITABLE FOUNDATION TRUST		<b>A Employer identification number</b>  22-6912465	
Number and street (or P O box number if mail is not delivered to street address) 20 STANWIX STREET NO 650		<b>B Telephone number</b> (see instructions)  (412) 261-0779	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152224801		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 3,697,940		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	83,024	83,024		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	173,325			
	b Gross sales price for all assets on line 6a 1,694,927				
	7 Capital gain net income (from Part IV, line 2) . . .		173,325		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	256,349	256,349		
	13 Compensation of officers, directors, trustees, etc	31,373	31,373		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) . . . . .	37,564	37,564		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,707	1,707		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	1,073	0		0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	71,717	70,644		0
	25 Contributions, gifts, grants paid . . . . .	155,000			155,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	226,717	70,644		155,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	29,632			
	b <b>Net investment income</b> (if negative, enter -0-)		185,705		
c <b>Adjusted net income</b> (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 . . . . .	1,348		
	2	Savings and temporary cash investments . . . . .	36,164	57,906	57,906
	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 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) . . . . .	2,788,616	2,800,854	3,640,034
	c	Investments—corporate bonds (attach schedule). . . . .			
	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)	2,826,128	2,858,760	3,697,940
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .		3,000	
	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	3,000	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	2,826,128	2,855,760	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,826,128	2,855,760	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,826,128	2,858,760	

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	2,826,128
2	Enter amount from Part I, line 27a . . . . .	2	29,632
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,855,760
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	2,855,760

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	173,325
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))
2012	158,605	3,175,533	0 049946
2011	142,500	3,169,415	0 044961
2010	133,347	2,973,167	0 044850
2009	170,213	2,694,730	0 063165
2008	150,686	3,398,798	0 044335

2	Total of line 1, column (d). . . . .	2	0 247257
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 049451
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	3,466,030
5	Multiply line 4 by line 3. . . . .	5	171,399
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,857
7	Add lines 5 and 6. . . . .	7	173,256
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	155,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,714
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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2. . . . .		3	3,714
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	3,714
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,400	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,200	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	7,600
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	3,886
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 3,886 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		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)? . . . . .		1b	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 \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>		6	No
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) 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 2013 or the taxable year beginning in 2013 (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 ▶SMITHFIELD TRUST COMPANY Telephone no ▶(412) 261-0779 Located at ▶20 STANWIX STREET SUITE 650 PITTSBURGH PA ZIP +4 ▶152224801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2013, 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	Yes	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? ( <b>Exception.</b> 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 <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. . . . . ▶ <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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 <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 ). . . . .	2b		
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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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 <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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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
JEFFREY W STERLING	TRUSTEE	31,373	0	0
215 SILVER OAK DRIVE	12 00			
PITTSBURGH, PA 15220				
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	3,329,805
b	Average of monthly cash balances. . . . .	1b	189,007
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	3,518,812
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	3,518,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	52,782
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,466,030
6	Minimum investment return. Enter 5% of line 5. . . . .	6	173,302

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	173,302
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	3,714
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,714
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	169,588
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	169,588
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	169,588

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	155,000
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	155,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	155,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				169,588
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			154,321	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 155,000				
a Applied to 2012, but not more than line 2a			154,321	
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 2013 distributable amount. . . . .				679
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				168,909
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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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

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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	155,000
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

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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 )
34 SHS AUTOMATIC DATA PROC	P	2012-04-03	2013-01-02
487 SHS CH ROBINSON WORLDWID	P	2012-07-03	2013-01-02
500 SHS CH ROBINSON WORLDWID	P	2012-08-01	2013-01-02
134 SHS CH ROBINSON WORLDWID	P	2012-09-04	2013-01-02
195 SHS CH ROBINSON WORLDWID	P	2012-11-02	2013-01-02
37 SHS WALMART STORES INC	P	2012-12-03	2013-01-02
35 SHS 3M COMPANY	P	2012-10-02	2013-01-02
230 SHS EATON CORP PLC	P	2012-05-02	2013-02-01
350 SHS EATON CORP PLC	P	2012-07-02	2013-02-01
176 SHS EATON CORP PLC	P	2012-08-01	2013-02-01
77 SHS EATON CORP PLC	P	2012-09-04	2013-02-01
199 SHS LINEAR TECHNOLOGY	P	2012-10-02	2013-02-01
122 SHS ABBVIE INC	P	2012-03-01	2013-02-01
132 SHS ABBVIE INC	P	2012-05-02	2013-02-01
285 SHS ABBVIE INC	P	2012-07-02	2013-02-01
84 SHS ABBVIE INC	P	2012-09-04	2013-02-01
290 SHS ABBVIE INC	P	2012-11-02	2013-02-01
40 SHS 3M COMPANY	P	2012-10-02	2013-02-01
83 SHS EATON CORP PLC	P	2012-09-04	2013-02-01
250 SHS EATON CORP PLC	P	2012-11-02	2013-02-01
174 SHS EATON CORP PLC	P	2013-01-02	2013-02-01
122 SHS ABBOTT LABORATORIES	P	2012-03-01	2013-02-01
132 SHS ABBOTT LABORATORIES	P	2012-05-02	2013-02-01
285 SHS ABBOTT LABORATORIES	P	2012-07-02	2013-02-01
84 SHS ABBOTT LABORATORIES	P	2012-09-04	2013-02-01
290 SHS ABBOTT LABORATORIES	P	2012-11-02	2013-02-01
96 SHS GENERAL DYNAMICS CP	P	2012-03-01	2013-02-01
180 SHS GENERAL DYNAMICS CP	P	2012-05-02	2013-02-01
200 SHS GENERAL DYNAMICS CP	P	2012-07-02	2013-02-01
157 SHS GENERAL DYNAMICS CP	P	2012-08-01	2013-02-01

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

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94 SHS GENERAL DYNAMICS CP	P	2012-09-04	2013-02-01
180 SHS GENERAL DYNAMICS CP	P	2012-11-02	2013-02-01
117 SHS HONEYWELL INT INC	P	2012-10-02	2013-02-01
153 SHS CVS/CAREMARK CORP	P	2012-02-21	2013-02-01
75 SHS UNITED TECHNOLOGIES	P	2013-02-01	2013-03-04
265 SHS PAYCHEX INC	P	2012-04-03	2013-03-04
282 SHS LINEAR TECHNOLOGY	P	2012-10-02	2013-03-04
75 SHS PROCTER & GAMBLE CO	P	2013-02-01	2013-03-04
202 SHS AUTOMATIC DATA PROC	P	2012-04-03	2013-03-04
100 SHS 3M COMPANY	P	2012-10-02	2013-03-04
135 SHS WALMART STORES INC	P	2012-12-03	2013-03-04
130 SHS EMERSON ELECTRIC CO	P	2013-01-02	2013-03-04
145 SHS HONEYWELL INT INC	P	2012-10-02	2013-03-04
29 SHS JOHNSON & JOHNSON	P	2013-03-04	2013-04-02
18 SHS AUTOMATIC DATA PROC	P	2012-04-03	2013-04-02
53 SHS PAYCHEX INC	P	2012-04-03	2013-04-02
27 SHS HONEYWELL INT INC	P	2012-10-02	2013-04-02
19 SHS WALMART STORES INC	P	2012-12-03	2013-04-02
1130 SHS TARGET CORPORATION	P	2013-03-04	2013-05-02
190 SHS COCA COLA CO COM	P	2012-05-02	2013-05-02
400 SHS COCA COLA CO COM	P	2012-07-02	2013-05-02
350 SHS COCA COLA CO COM	P	2012-09-04	2013-05-02
450 SHS COCA COLA CO COM	P	2012-11-02	2013-05-02
60 SHS COCA COLA CO COM	P	2013-02-01	2013-05-02
34 SHS AIR PRODS & CHEMS	P	2013-05-06	2013-06-04
32 SHS PROCTER & GAMBLE CO	P	2013-02-01	2013-06-04
124 SHS LINEAR TECHNOLOGY	P	2012-10-02	2013-06-04
116 SHS HONEYWELL INT INC	P	2012-10-02	2013-06-04
52 SHS UNITED TECHNOLOGIES	P	2013-02-01	2013-06-04
57 SHS 3M COMPANY	P	2012-10-02	2013-06-04



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 )
26 SHS JOHNSON & JOHNSON	P	2013-03-04	2013-06-04
135 SHS CHEVRON CORP	P	2012-07-02	2013-06-04
88 SHS CHEVRON CORP	P	2012-09-04	2013-06-04
175 SHS CHEVRON CORP	P	2012-11-02	2013-06-04
8 SHS CHEVRON CORP	P	2013-04-03	2013-06-04
50 SHS CHEVRON CORP	P	2013-05-02	2013-06-04
120 SHS EMERSON ELECTRIC CO	P	2013-01-02	2013-06-04
866 SHS AIR PRODS & CHEMS	P	2013-05-06	2013-06-28
2522 SHS I SHARES S&P US	P	2013-03-08	2013-07-03
94 SHS EXXON MOBIL CORP	P	2012-09-04	2013-08-09
175 SHS EXXON MOBIL CORP	P	2012-11-02	2013-08-09
15 SHS EXXON MOBIL CORP	P	2013-04-03	2013-08-09
110 SHS EXXON MOBIL CORP	P	2013-05-02	2013-08-09
43 SHS EXXON MOBIL CORP	P	2013-07-02	2013-08-09
11 SHS CHEVRON CORP	P	2011-07-14	2013-01-02
800 SHS I SHARES GS INVEST	P	2010-09-17	2013-01-02
850 SHS I SHARES GS INVEST	P	2010-10-05	2013-01-02
1880 SHS ETF-ISHARES TRUST	P	2011-06-13	2013-01-02
194 SHS MICROSOFT CORP	P	2011-08-03	2013-01-02
154 SHS MICROSOFT CORP	P	2011-09-09	2013-01-02
44 SHS MCDONALDS CORP	P	2011-09-09	2013-01-02
390 SHS EATON CORP PLC	P	2011-12-01	2013-02-01
17 SHS CHEVRON CORP	P	2011-07-14	2013-02-01
26 SHS CHEVRON CORP	P	2011-09-09	2013-02-01
169 SHS BAXTER INTERNATIONAL	P	2011-12-01	2013-02-01
50 SHS MEDTRONIC INC	P	2011-07-14	2013-02-01
230 SHS MEDTRONIC INC	P	2011-09-09	2013-02-01
337 SHS ABBVIE INC	P	2011-09-09	2013-02-01
337 SHS ABBOTT LABORATORIES	P	2011-09-09	2013-02-01
27 SHS MCDONALDS CORP	P	2011-09-09	2013-02-01

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 )
316 SHS GENERAL DYNAMICS CP	P	2011-09-09	2013-02-01
85 SHS MCDONALDS CORP	P	2011-09-09	2013-03-04
132 SHS BAXTER INTERNATIONAL	P	2011-12-01	2013-03-04
80 SHS CHEVRON CORP	P	2011-09-09	2013-03-04
120 SHS MEDTRONIC INC	P	2011-09-09	2013-03-04
90 SHS EXXON MOBIL CORP	P	2012-02-21	2013-03-04
165 SHS CVS/CAREMARK CORP	P	2012-02-21	2013-03-04
325 SHS MICROSOFT CORP	P	2011-09-09	2013-03-04
275 SHS COCA COLA CO COM	P	2012-01-04	2013-03-04
18 SHS BAXTER INTERNATIONAL	P	2011-12-01	2013-04-02
31 SHS CVS/CAREMARK CORP	P	2012-02-21	2013-04-02
135 SHS MICROSOFT CORP	P	2011-09-09	2013-05-02
277 SHS COCA COLA CO COM	P	2012-01-04	2013-05-02
200 SHS COCA COLA CO COM	P	2012-03-01	2013-05-02
212 SHS MEDTRONIC INC	P	2011-09-09	2013-06-04
13 SHS MEDTRONIC INC	P	2012-03-01	2013-06-04
115 SHS PAYCHEX INC	P	2012-04-03	2013-06-04
51 SHS BAXTER INTERNATIONAL	P	2011-12-01	2013-06-04
72 SHS AUTOMATIC DATA PROC	P	2012-04-03	2013-06-04
91 SHS CHEVRON CORP	P	2011-09-09	2013-06-04
63 SHS CHEVRON CORP	P	2012-03-01	2013-06-04
84 SHS CHEVRON CORP	P	2012-05-02	2013-06-04
14 SHS CVS/CAREMARK CORP	P	2012-02-21	2013-06-04
120 SHS MICROSOFT CORP	P	2011-09-09	2013-06-04
139 SHS MICROSOFT CORP	P	2012-03-01	2013-06-04
61 SHS EXXON MOBIL CORP	P	2012-02-21	2013-06-04
475 SHS I SHARES S&P US	P	2010-09-17	2013-07-03
105 SHS EXXON MOBIL CORP	P	2012-02-21	2013-08-09
80 SHS EXXON MOBIL CORP	P	2012-03-01	2013-08-09
100 SHS EXXON MOBIL CORP	P	2012-05-02	2013-08-09

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 )
140 SHS EXXON MOBIL CORP	P	2012-07-02	2013-08-09
78 SHS EXXON MOBIL CORP	P	2012-08-01	2013-08-09
100 SHS VERIZON	P	2002-12-06	2013-01-18
100 SHS COMCAST CORP NEW	P	2006-03-01	2013-03-12
200 SHS COMCAST CORP NEW	P	2006-03-01	2013-03-18
100 SHS COMCAST CORP NEW	P	2006-03-01	2013-03-20
50 SHS AMGEN INC	P	2007-05-15	2013-04-04
150 SHS AMGEN INC	P	2007-05-15	2013-04-12
100 SHS BOEING COMPANY	P	2007-01-26	2013-04-26
50 SHS HONEYWELL INT INC	P	2008-08-06	2013-07-01
0 848 SHS ZOETIS INC	P	2007-08-10	2013-07-10
50 SHS BOEING COMPANY	P	2007-01-26	2013-09-20
200 SHS COMCAST CORP NEW	P	2006-03-01	2013-09-27
100 SHS MERCK & CO NEW	P	2002-12-06	2013-10-02
150 SHS COMCAST CORP NEW	P	2006-03-01	2013-10-14
50 SHS BOEING COMPANY	P	2007-01-26	2013-10-23
50 SHS BOEING COMPANY	P	2007-01-26	2013-10-25

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)
1,956		1,893	63
30,048		29,785	263
30,849		26,430	4,419
8,268		7,581	687
12,026		12,038	-12
2,532		2,674	-142
3,283		3,274	9
13,190		11,007	2,183
20,072		13,713	6,359
10,093		7,748	2,345
4,416		3,403	1,013
7,341		6,571	770
4,506		3,658	848
4,875		4,312	563
10,525		9,593	932
3,102		2,869	233
10,710		9,865	845
4,056		3,741	315
4,757		3,668	1,089
14,330		12,349	1,981
9,973		9,832	141
4,107		3,373	734
4,443		3,976	467
9,593		8,846	747
2,828		2,646	182
9,762		9,097	665
6,306		7,014	-708
11,824		12,267	-443
13,138		13,211	-73
10,313		9,949	364

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)
6,175		6,096	79
11,824		12,465	-641
8,080		7,197	883
7,864		6,794	1,070
6,642		6,768	-126
8,738		8,436	302
10,545		9,311	1,234
5,683		5,701	-18
12,351		11,249	1,102
10,268		9,354	914
9,739		9,758	-19
7,150		7,147	3
10,019		8,919	1,100
2,319		2,244	75
1,122		1,002	120
1,833		1,687	146
1,933		1,661	272
1,387		1,373	14
77,823		74,381	3,442
7,913		7,351	562
16,660		15,802	858
14,577		13,137	1,440
18,742		16,846	1,896
2,499		2,264	235
3,233		3,039	194
2,461		2,433	28
4,673		4,094	579
9,066		7,135	1,931
4,907		4,692	215
6,295		5,332	963

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)
2,184		2,012	172
16,551		14,284	2,267
10,789		9,802	987
21,455		18,898	2,557
981		998	-17
6,130		6,095	35
6,839		6,598	241
79,128		77,409	1,719
97,607		101,632	-4,025
8,515		8,189	326
15,853		15,811	42
1,359		1,410	-51
9,965		9,758	207
3,895		3,911	-16
1,201		1,157	44
97,008		89,040	7,968
103,071		95,778	7,293
201,201		182,753	18,448
5,217		5,236	-19
4,141		3,956	185
3,930		3,688	242
22,366		17,683	4,683
1,978		1,788	190
3,025		2,476	549
11,593		8,889	2,704
2,339		1,882	457
10,759		7,684	3,075
12,446		8,845	3,601
11,344		8,157	3,187
2,586		2,263	323

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)
20,758		18,584	2,174
8,056		7,124	932
9,019		6,943	2,076
9,331		7,618	1,713
5,358		4,009	1,349
7,947		7,795	152
8,422		7,327	1,095
8,947		8,348	599
10,509		9,610	899
1,246		947	299
1,646		1,377	269
4,369		3,468	901
11,537		9,680	1,857
8,330		6,975	1,355
10,904		7,083	3,821
669		497	172
4,254		3,661	593
3,556		2,683	873
4,969		4,010	959
11,156		8,665	2,491
7,724		6,927	797
10,298		8,992	1,306
804		622	182
4,240		3,082	1,158
4,911		4,522	389
5,521		5,283	238
18,384		18,894	-510
9,512		9,094	418
7,247		6,955	292
9,059		8,647	412

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)
12,682		11,923	759
7,066		6,794	272
4,209		2,989	1,220
4,053		1,793	2,260
8,073		3,586	4,487
4,072		1,793	2,279
5,258		2,672	2,586
16,769		8,015	8,754
9,296		8,515	781
4,011		2,564	1,447
25		15	10
5,909		4,257	1,652
8,854		3,586	5,268
4,834		4,341	493
6,949		2,690	4,259
6,453		4,257	2,196
6,532		4,257	2,275



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	
			63
			263
			4,419
			687
			-12
			-142
			9
			2,183
			6,359
			2,345
			1,013
			770
			848
			563
			932
			233
			845
			315
			1,089
			1,981
			141
			734
			467
			747
			182
			665
			-708
			-443
			-73
			364

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	
			79
			-641
			883
			1,070
			-126
			302
			1,234
			-18
			1,102
			914
			-19
			3
			1,100
			75
			120
			146
			272
			14
			3,442
			562
			858
			1,440
			1,896
			235
			194
			28
			579
			1,931
			215
			963

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	
			172
			2,267
			987
			2,557
			-17
			35
			241
			1,719
			-4,025
			326
			42
			-51
			207
			-16
			44
			7,968
			7,293
			18,448
			-19
			185
			242
			4,683
			190
			549
			2,704
			457
			3,075
			3,601
			3,187
			323


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	
			2,174
			932
			2,076
			1,713
			1,349
			152
			1,095
			599
			899
			299
			269
			901
			1,857
			1,355
			3,821
			172
			593
			873
			959
			2,491
			797
			1,306
			182
			1,158
			389
			238
			-510
			418
			292
			412


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	
			759
			272
			1,220
			2,260
			4,487
			2,279
			2,586
			8,754
			781
			1,447
			10
			1,652
			5,268
			493
			4,259
			2,196
			2,275

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</b> Paid during the year				
ATHLETES IN ACTION 651 TAYLOR DRIVE XENIA, OH 45385	NONE	501(C)(3)	GENERAL	2,000
BATCH FOUNDATION 2000 WEST STREET HOMESTEAD, PA 15120	NONE	501(C)(3)	GENERAL	500
CAMP CRESTFIELD 195 TAGGART ROAD SLIPPERY ROCK, PA 16057	NONE	501(C)(3)	GENERAL	1,000
CRAFTON HEIGHTS PRESBYTERIAN CHURCH 50 STRATMORE AVENUE PITTSBURGH, PA 15205	NONE	501(C)(3)	GENERAL	30,000
CYSTIC FIBROSIS FOUNDATION 810 RIVER AVENUE SUITE 100 PITTSBURGH, PA 15212	NONE	501(C)(3)	GENERAL	500
FIRST PRESBYTERIAN CHURCH OF BAKERSTOWN 5800 HECKERT ROAD BAKERSTOWN, PA 15007	NONE	501(C)(3)	GENERAL	2,000
FLIGHT 93 NATIONAL MEMORIAL FUND 1201 EYE ST NW STE 550B WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL	1,000
FOSTERCAT INC PO BOX 23414 PITTSBURGH, PA 152226414	NONE	501(C)(3)	GENERAL	1,500
GLOBAL LINKS 1023 15TH STREET NW 12TH FLOOR WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL	5,000
GOODFELLOWS TOYS FOR TOTS PO BOX 590 PITTSBURGH, PA 15230	NONE	501(C)(3)	GENERAL	1,000
GOODWILL OF SOUTHWESTERN PA 2600 E CARSON STREET PITTSBURGH, PA 15203	NONE	501(C)(3)	GENERAL	8,500
GREENTREE VOLUNTEER FIRE DEPARTMENT 825 POPLAR STREET PITTSBURGH, PA 15220	NONE	501(C)(3)	GENERAL	1,000
HER STAR SCHOLARS 8783 GH TAYLOR MEMORIAL DRIVE HAMMONDSPORT, NY 14840	NONE	501(C)(3)	GENERAL	2,500
INDIANA UNIVERSITY OF PENNSYLVANIA 1011 SOUTH DRIVE INDIANA, PA 15701	NONE	501(C)(3)	GENERAL	15,000
LIGHT OF LIFE MISSION PO BOX 6283 PITTSBURGH, PA 15212	NONE	501(C)(3)	GENERAL	5,000
<b>Total . . . . .</b>  <b>3a</b>				155,000

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)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL MS SOCIETY 1501 REEDSDALE ST 105 PITTSBURGH,PA 15233	NONE	501(C)(3)	GENERAL	1,500
OFF THE FLOOR PITTSBURGH 255 WASHINGTON ROAD PITTSBURGH,PA 15216	NONE	501(C)(3)	GENERAL	2,500
ROTARY CLUB PO BOX 12639 PITTSBURGH,PA 15241	NONE	501(C)(3)	GENERAL	1,000
SALVATION ARMY 424 THIRD AVENUE PITTSBURGH,PA 15219	NONE	501(C)(3)	GENERAL	5,000
STEELWHEELERS 83 WESTMINSTER PLACE PITTSBURGH,PA 15209	NONE	501(C)(3)	GENERAL	1,000
THE LONG RIDGE SCHOOL 478 ERSKINE ROAD STAMFORD,CT 06903	NONE	501(C)(3)	GENERAL	1,000
THE WESTERN PENNSYLVANIA HOSPITAL FOUNDATION 4818 LIBERTY AVENUE PITTSBURGH,PA 15224	NONE	501(C)(3)	GENERAL	2,500
UNIVERSITY OF PITTSBURGH 200 SOUTH CRAIG STREET PITTSBURGH,PA 15260	NONE	501(C)(3)	GENERAL	10,000
WALLACE MEMORIAL PRESBYTERIAN CHURCH 1146 GREENTREE ROAD PITTSBURGH,PA 15220	NONE	501(C)(3)	GENERAL	34,000
WESTERN PENNSYLVANIA HUMANE SOCIETY 1101 WESTERN AVENUE PITTSBURGH,PA 15233	NONE	501(C)(3)	GENERAL	18,000
WOMEN INVESTING IN SECURITY AND EDUCATION 501 FRENCH STREET SANTA ANA,CA 92701	NONE	501(C)(3)	GENERAL	1,500
YMCA OF PITTSBURGH 330 BOULEVARD OF THE ALLIES PITTSBURGH,PA 15219	NONE	501(C)(3)	GENERAL	500
<b>Total . . . . .</b>  <b>3a</b>				155,000

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-6912465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	2,800,854	3,640,034



## TY 2013 Other Expenses Schedule

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-6912465

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,073	0		0

**TY 2013 Other Professional Fees Schedule**

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-6912465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,564	37,564		0

**TY 2013 Taxes Schedule**

**Name:** THE LEONARD A AND MARY JANE SCHAFER  
CHARITABLE FOUNDATION TRUST

**EIN:** 22-6912465

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	112	112		0
FEDERAL EXCISE TAX	195	195		0
ESTIMATED TAX PAYMENTS	1,400	1,400		0