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Form 990-PFDepartment 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

2011

For calendar year 2011 or tax year beginning

05/01, 2011, and ending

04/30, 2012

Name of foundation T/W LEON M. SEIDEL CHARITABLE TR		A Employer identification number 22-6104262
Number and street (or P O box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		Room/suite
City or town, state, and ZIP code CHARLOTTE, NC 28288		B Telephone number (see instructions) (908) 598-3582
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <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		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 646,902.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>
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)
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		12. 12. STMT 1
4 Dividends and interest from securities		17,285. 17,030. STMT 2
5a Gross rents		
b Net rental income or (loss) _____		
6a Net gain or (loss) from sale of assets not on line 10		4,787. RECEIVED
b Gross sales price for all assets on line 6a 513,810.		
7 Capital gain net income (from Part IV, line 2)		4,787. JUN 26 2012
8 Net short-term capital gain		
9 Income modifications		
10a Gross sales less returns and allowances		
b Less Cost of goods sold		
c Gross profit or (loss) (attach schedule)		
11 Other income (attach schedule)		
12 Total. Add lines 1 through 11		22,084. 21,829. IRS O/S
13 Compensation of officers, directors, trustees, etc		9,120. 6,840. OGDEN, UT
14 Other employee salaries and wages		NONE NONE
15 Pension plans, employee benefits		NONE NONE
16a Legal fees (attach schedule)		
b Accounting fees (attach schedule) STMT 3		2,000. NONE NONE 2,000.
c Other professional fees (attach schedule)		
17 Interest		
18 Taxes (attach schedule) (see instructions) STMT 4		1,686. 195.
19 Depreciation (attach schedule) and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		NONE NONE
22 Printing and publications		NONE NONE
23 Other expenses (attach schedule)		
24 Total operating and administrative expenses.		
Add lines 13 through 23		12,806. 7,035. NONE 4,280.
25 Contributions, gifts, grants paid		27,000. 27,000.
26 Total expenses and disbursements Add lines 24 and 25		39,806. 7,035. NONE 31,280.
27 Subtract line 26 from line 12		
a Excess of revenue over expenses and disbursements		-17,722.
b Net investment income (if negative, enter -0-)		14,794.
c Adjusted net income (if negative, enter -0-)		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

13

9-14 -8

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	33,884.	24,807.	24,807.	
	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 ►	NONE			
	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)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 5.	604,438.	595,722.	622,095.	
14	Land, buildings, and equipment basis ►					
	Less accumulated depreciation ►					
15	Other assets (describe ►)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		638,322.	620,529.	646,902.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)				
	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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>						
27		Capital stock, trust principal, or current funds		638,322.	620,529.	
28		Paid-in or capital surplus, or land, bldg , and equipment fund				
29		Retained earnings, accumulated income, endowment, or other funds				
30		Total net assets or fund balances (see instructions)		638,322.	620,529.	
31		Total liabilities and net assets/fund balances (see instructions)		638,322.	620,529.	

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	638,322.
2	Enter amount from Part I, line 27a	2	-17,722.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	531.
4	Add lines 1, 2, and 3	4	621,131.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	602.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	620,529.

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 PUBLICLY TRADED SECURITIES					
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 511,131.		509,023.	2,108.		
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			2,108.		
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	4,787.	
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 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))
2010	29,370.	631,085.	0.046539
2009	18,377.	564,744.	0.032540
2008	42,869.	556,477.	0.077036
2007	40,728.	765,471.	0.053206
2006	40,218.	755,893.	0.053206
2 Total of line 1, column (d)		2	0.262527
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	0.052505
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	627,880.
5 Multiply line 4 by line 3		5	32,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	148.
7 Add lines 5 and 6		7	33,115.
8 Enter qualifying distributions from Part XII, line 4		8	31,280.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	296.
	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	
3	Add lines 1 and 2 . . .	3	296.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0- . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . .	5	296.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .	6a	852.
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE
d	Backup withholding erroneously withheld . . .	6d	
7	Total credits and payments Add lines 6a through 6d . . .	7	852.
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ► 10	10	556.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 296. Refunded ► 11	11	260.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .		X	
	<i>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.</i>			
1c	Did the foundation file Form 1120-POL for this year? . . .		X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .		X	
	<i>If "Yes," attach a detailed description of the activities</i>			
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 . . .		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		X	
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? . . .			
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			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
	NJ			
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 . . .		X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .			X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .			X

Form 990-PF (2011)

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)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
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)	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(908) 598-3582</u> Located at ► <u>190 RIVER ROAD, BORDERTOWN, NJ</u> ZIP + 4 ► <u>07901-1444</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> 15 and enter the amount of tax-exempt interest received or accrued during the year		
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did <u>any</u> 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 instructions)?	<input type="checkbox"/> 1b	<input checked="" type="checkbox"/> X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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 2011?	<input type="checkbox"/> 1c	<input checked="" type="checkbox"/> X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is <u>not</u> 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)	<input type="checkbox"/> 2b	<input checked="" type="checkbox"/> X
c	If the provisions of section 4942(a)(2) are being applied to <u>any</u> of the years listed in 2a, list the years here. ►		
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"/> 3a	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	<input type="checkbox"/> 3b	<input checked="" type="checkbox"/> X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input checked="" type="checkbox"/> X
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 2011?	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> X

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 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 X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		9,120.	- 0 -	- 0 -

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ► NONE

Form 990-PF (2011)

Form 990-PF (2011)

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		NONE

Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE

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 NONE

2

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3 ►

Form 990-PF (2011)

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 609,711.
b Average of monthly cash balances	1b 27,731.
c Fair market value of all other assets (see instructions)	1c NONE
d Total (add lines 1a, b, and c)	1d 637,442.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2 Acquisition indebtedness applicable to line 1 assets	2 NONE
3 Subtract line 2 from line 1d	3 637,442.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 9,562.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 627,880.
6 Minimum investment return. Enter 5% of line 5	6 31,394.

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 31,394.
2a Tax on investment income for 2011 from Part VI, line 5	2a 296.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b
c Add lines 2a and 2b	2c 296.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3 31,098.
4 Recoveries of amounts treated as qualifying distributions	4 NONE
5 Add lines 3 and 4	5 31,098.
6 Deduction from distributable amount (see instructions)	6 NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 31,098.

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 31,280.
b Program-related investments - total from Part IX-B	1b
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a NONE
b Cash distribution test (attach the required schedule)	3b NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 31,280.
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 N/A
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 31,280.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				31,098.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	339.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	339.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 31,280.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				31,098.
e Remaining amount distributed out of corpus	182.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	521.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions				NONE
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	521.			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	339.			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	182.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	
b	Check box to indicate whether the foundation is a private operating foundation described in section 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				
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 foundation 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).)

NONE

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.

NONE

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 STATEMENT 12				
Total			► 3a	27,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	12.	
4 Dividends and interest from securities				14	17,285.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	4,787.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)					22,084.	
13 Total. Add line 12, columns (b), (d), and (e)				13		22,084.
(See worksheet in line 13 instructions to verify calculations)						

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

b If "Yes," complete the following schedule.

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

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) is based on all information of which preparer has any knowledge.

**Sign
Here**

R. A. H.

| 06/19/2012

Date

► Trustee

Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

WELLS FARGO BANK, N.A.

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

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	12.	12.
TOTAL	12.	12.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTISAN FDS INC INTL FD INVESTOR CLASS	411.	411.
ARTIO TOTAL RETURN BD FD CL I #1524	262.	262.
DIAMOND HILL LONG-SHORT FD CL I #11	23.	23.
DODGE & COX INT'L STOCK FD # 1048	825.	825.
DODGE & COX INCOME FD COM	2,417.	2,417.
DREYFUS EMG MKT DEBT LOC C-I #6083	699.	699.
FLEMING CAP MUTUAL FUND GROUP J P MORGAN	186.	186.
HARBOR FD CAP APPRECIATION	40.	40.
HUSSMAN STRATEGIC GROWTH FD	118.	118.
ISHARES S&P 500 INDEX FUND	313.	313.
LAUDUS MONDRIAN INTL FI-INST #2940	509.	509.
MFS VALUE FUND-CLASS I #893	463.	463.
MAINSTAY EP US EQUITY-INS #1204	116.	116.
MERGER FD SH BEN INT	63.	63.
OPPENHEIMER DEVELOPING MKT-Y #788	395.	395.
PIMCO FDS PAC INV MGMT SER TOTAL RETURN	2,289.	2,289.
PIMCO FDS PAC INV MGMT SER HIGH YLD FD	464.	464.
PIMCO FOREIGN BOND FUND-INST	711.	711.
PIMCO EMERG MKTS BD-INST #137	220.	220.
PIMCO COMMODITY REAL RET STRAT-I#45	2,071.	2,071.
PIONEER HIGH YIELD FD-Y	322.	322.
RIDGEWORTH SEIX HY BD-I #5855	1,573.	1,573.
ROWE T PRICE SHORT TERM BD FD INC	492.	492.
SPDR DJ WILSHIRE INTERNATIONAL REAL	705.	705.
VANGARD MSCI EMERGING MARKETS EFT	420.	420.
VANGUARD REIT VIPER	950.	695.
WELLS FARGO ADV INTL BOND-IS #4705	228.	228.
TOTAL	17,285.	17,030.

T/W LEON M. SEIDEL CHARITABLE TR

22-6104262

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.			2,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	639.	
FEDERAL ESTIMATES - PRINCIPAL	852.	
FOREIGN TAXES ON QUALIFIED FOR	141.	141.
FOREIGN TAXES ON NONQUALIFIED	54.	54.
TOTALS	1,686.	195.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
04315J209 ARTIO TOT RTN #1524	C	36,204.	39,996.
256210105 DODGE&COX INCOME FD	C	20,806.	20,900.
261980494 DREYFUS EMERG #6083	C		
693390841 PIMCO HIGH YLD FUND	C		
693390700 PIMCO TOT RTN FD #35	C	36,981.	40,254.
72369B406 PIONEER HI YLD #724	C		
94985D582 WELLS FARGO FD #4705	C		
693391559 PIMCO EMERG MKT #137	C		
693390882 PIMCO FORGN FD #103	C	19,605.	20,604.
34984T881 GOLDEN LARGE CAP FD	C		
38142Y401 GOLDMAN SACHS #1132	C		
38142Y773 GOLDMAN SACHS #1216	C		
339128100 JPMORGAN MIDCAP #758	C		
487300808 KEELEY SML CAP #2251	C		
87234N849 TCW SMALL CAP #4724	C		
949915565 WELLS FARGO FD #3124	C		
04315J837 ARTIO INTL FD #1529	C		
256206103 DODGE&COX INTL FD	C		
784924425 SSGA EMERG MKT #1510	C		
922042858 VANGUARD EMERG MKTS	C		
61744J317 MORGAN STANLEY #8001	C		
722005667 PIMCO COMMOD FD #45	C		
9222908553 VANGUARD REIT VIPER	C	19,359.	22,980.
76625T645 RIDGEWORTH SEIX #585	C	33,351.	34,577.
77957B105 T ROWE SHORT TERM #5	C	51,849.	51,940.
51855Q655 LAUDUS MONDRIAN INTL	C	20,872.	20,169.
04314H600 ARTESIAN MIDCP #1333	C	16,525.	17,229.
4111511504 HARBOR CAP APP #2012	C	33,997.	39,736.
464287200 ISHARES S&P 500 FUND	C	20,484.	24,128.

T/W LEON M. SEIDEL CHARITABLE TR

22-6104262

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
339128100 JP MORGAN MD CP #758	C	14,700.	16,663.
56063J302 MAINSTAY EPOCH #1204	C	8,820.	9,561.
552983694 MFS VALUE FUND CL I	C	26,233.	29,056.
04314H204 ARTISAN INTL FD #661	C	29,750.	33,240.
683974505 OPENHEIMER DVL #788	C	18,617.	17,900.
25264S833 DIAMOND HILL LT #11	C	11,999.	13,186.
448108100 HUSSMAN STRAT #601	C	26,705.	24,472.
589509108 MERGER FD SH BEN INT	C	12,775.	12,766.
22544R305 CREDIT SUISSE CM #21	C	32,743.	30,463.
78463X863 SPDR DJ WILSHIRE RE	C	22,705.	22,739.
TOTALS		595,722.	622,095.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	531.
TOTAL	531.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROC ADJUSTMENT	246.
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	355.
ROUNDING	1.
TOTAL	602.

T/W LEON M. SEIDEL CHARITABLE TR

22-6104262

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 9,120.

TOTAL COMPENSATION: 9,120.

=====

STATEMENT 9

T/W LEON M. SEIDEL CHARITABLE TR
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

22-6104262

RECIPIENT NAME:
BORDERTOWN REGIONAL HIGH
SCHOOL
ADDRESS:
318 WARD AVE.
BORDERTOWN, NJ 08505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AWARD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 9,450.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
PO BOX 720366
OKLAHOMA CITY, OK 73172-0366
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 2,700.

RECIPIENT NAME:
DEBORAH HOSPITAL FOUNDATION
ADDRESS:
20 PINE MILL ROAD
BROWNS MILLS, NJ 08015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 2,700.

STATEMENT 10

T/W LEON M. SEIDEL CHARITABLE TR
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

22-6104262

RECIPIENT NAME:
BORDERTOWN REGIONAL MIDDLE
SCHOOL
ADDRESS:
50 DUNNS MILL ROAD
BORDERTOWN, NJ 08505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AWARD
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 2,700.

RECIPIENT NAME:
HOPE HOSE HUMANE CO. NO. 1
OF BORDERTOWN, NEW JERSEY
ADDRESS:
P.O. BOX 666
BORDERTOWN, NJ 08505
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THERMAL IMAGER CAMERA
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 4,050.

RECIPIENT NAME:
SHRINERS HOSPITAL FOR CHILDREN
ADDRESS:
P.O. BOX 863770
ORLANDO, FL 32886-3770
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL USE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 2,700.

STATEMENT 11

T/W LEON M. SEIDEL CHARITABLE TR
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

22-6104262

=====

RECIPIENT NAME:
SARAH SEIDEL SISTERHOOD

ADDRESS:
P.O. BOX 245
BORDENTOWN, NJ 08505

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL USE

FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT

AMOUNT OF GRANT PAID 2,700.

TOTAL GRANTS PAID: 27,000.

=====

STATEMENT 12

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

T/W LEON M. SEIDEL CHARITABLE TR

22-6104262

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					843.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	-1,207.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet				4 ()	
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►				5	-364.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					1,836.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	3,315.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	
9 Capital gain distributions				9	
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet				11 ()	
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►				12	5,151.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			-364.
14 Net long-term gain or (loss):				
a Total for year	14a			5,151.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ► 15				4,787.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16 ()
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17			
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18			
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20 Add lines 18 and 19	20			
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ► 21	21			
22 Subtract line 21 from line 20. If zero or less, enter -0-	22			
23 Subtract line 22 from line 17. If zero or less, enter -0-	23			
24 Enter the smaller of the amount on line 17 or \$2,300	24			
25 Is the amount on line 23 equal to or more than the amount on line 24?				
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.	25			
<input type="checkbox"/> No. Enter the amount from line 23	26			
26 Subtract line 25 from line 24	26			
27 Are the amounts on lines 22 and 26 the same?				
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27			
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28			
29 Subtract line 28 from line 27	29			
30 Multiply line 29 by 15% (.15)	30			
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31			
32 Add lines 30 and 31	32			
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33			
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34			

Schedule D (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

T/W LEON M. SEIDEL CHARITABLE TR

Employer identification number

22-6104262

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 517.629 ARTIO TOTAL RETURN #1524	02/04/2011	05/23/2011	7,076.00	6,900.00	176.00
57.316 ARTIO INTERNATIONAL 1529	05/25/2011	08/24/2011	622.00	709.00	-87.00
139. DODGE & COX INCOME FD	05/25/2011	07/14/2011	1,871.00	1,879.00	-8.00
803. DODGE & COX INCOME FD	05/25/2011	10/20/2011	10,664.00	10,857.00	-193.00
1061.982 DODGE & COX INCOM	08/26/2011	02/10/2012	14,454.00	14,306.00	148.00
18. DREYFUS EMG MKT DEBT L	02/04/2011	05/23/2011	269.00	261.00	8.00
48. FLEMING CAP MUTUAL FUN MORGAN MID CAP VALUE FUND	12/28/2010	05/23/2011	1,209.00	1,129.00	80.00
209. FLEMING CAP MUTUAL FU MORGAN MID CAP VALUE FUND	12/28/2010	08/24/2011	4,598.00	4,916.00	-318.00
51. FLEMING CAP MUTUAL FUN MORGAN MID CAP VALUE FUND	12/28/2010	10/20/2011	1,164.00	1,200.00	-36.00
36. HARBOR FD CAP APPRECIA	05/25/2011	07/14/2011	1,432.00	1,402.00	30.00
93. HARBOR FD CAP APPRECIA	05/25/2011	10/20/2011	3,434.00	3,621.00	-187.00
27. HARBOR FD CAP APPRECIA	05/25/2011	02/10/2012	1,108.00	1,051.00	57.00
7. ISHARES S&P 500 INDEX F	10/20/2011	02/10/2012	942.00	853.00	89.00
17. KEELEY SMALL CAP VAL F	12/28/2010	05/23/2011	443.00	428.00	15.00
25. KEELEY SMALL CAP VAL F	12/28/2010	07/14/2011	665.00	629.00	36.00
622. MFS VALUE FUND-CLASS	05/25/2011	10/20/2011	13,541.00	15,046.00	-1,505.00
712. MAINSTAY EP US EQUITY	10/20/2011	02/10/2012	9,270.00	8,815.00	455.00
47. MORGAN STANLEY INS INT	07/23/2010	05/23/2011	892.00	791.00	101.00
19. OPPENHEIMER DEVELOPING	05/25/2011	07/14/2011	659.00	664.00	-5.00
194. PIMCO FDS PAC INVT MG RETURN FD INSTL CL	05/25/2011	07/14/2011	2,142.00	2,140.00	2.00
956. PIMCO FDS PAC INVT MG RETURN FD INSTL CL	05/25/2011	10/20/2011	10,277.00	10,545.00	-268.00
730.46 PIMCO FDS PAC INVT TOTAL RETURN FD INSTL CL	08/26/2011	02/10/2012	8,115.00	8,024.00	91.00
181.634 PIMCO FDS PAC INVT HIGH YLD FD INSTL CL	05/25/2011	08/24/2011	1,600.00	1,721.00	-121.00
42.83 PIMCO FOREIGN BOND F	05/25/2011	07/14/2011	452.00	448.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA

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DMD660 5892 06/19/2012 10:00:14

**Department of the Treasury
Internal Revenue Service**

- See instructions for Schedule D (Form 1041).
- Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

22-6104262

T/W LEON M. SEIDEL CHARITABLE TR

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -1,207.00

-1,207.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
1E1231 3.000

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

T/W LEON M. SEIDEL CHARITABLE TR

22-6104262

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1885.371 ARTIO TOTAL RETUR #1524	10/15/2009	05/23/2011	25,773.00	23,754.00	2,019.00
52. ARTIO TOTAL RETURN BD #1524	12/01/2008	07/14/2011	713.00	644.00	69.00
580. ARTIO TOTAL RETURN BD #1524	12/01/2008	08/24/2011	8,045.00	7,180.00	865.00
850.288 ARTIO TOTAL RETURN #1524	12/01/2008	10/20/2011	11,759.00	10,527.00	1,232.00
82. ARTIO INTERNATIONAL EQ	02/13/2007	07/14/2011	1,027.00	1,277.00	-250.00
2244.684 ARTIO INTERNATION 1529	07/23/2010	08/24/2011	24,355.00	33,840.00	-9,485.00
563.023 ARTIO INTERNATIONA 1529	07/23/2010	10/20/2011	5,647.00	5,507.00	140.00
4. DODGE & COX INT'L STOCK	02/13/2007	05/23/2011	144.00	181.00	-37.00
213. DODGE & COX INT'L STO	02/13/2007	08/24/2011	6,663.00	9,615.00	-2,952.00
500.018 DODGE & COX INCOME	02/04/2011	02/10/2012	6,805.00	6,528.00	277.00
33. FLEMING CAP MUTUAL FUN MORGAN MID CAP VALUE FUND	12/28/2010	02/10/2012	832.00	776.00	56.00
664. GOLDEN LARGE CAP CORE	02/13/2007	05/23/2011	7,297.00	7,756.00	-459.00
835. GOLDEN LARGE CAP CORE	02/13/2007	08/24/2011	7,999.00	9,753.00	-1,754.00
1566.133 GOLDEN LARGE CAP	07/23/2010	10/20/2011	15,505.00	16,774.00	-1,269.00
23. GOLDMAN SACHS GROWTH S INSTITUTIONAL SHARES	12/01/2008	05/23/2011	591.00	286.00	305.00
174. GOLDMAN SACHS GROWTH ES INSTITUTIONAL SHARES	12/01/2008	08/24/2011	3,760.00	2,166.00	1,594.00
59. GOLDMAN SACHS GROWTH S INSTITUTIONAL SHARES	12/01/2008	10/20/2011	1,315.00	735.00	580.00
26. GOLDMAN SACHS GROWTH S INSTITUTIONAL SHARES	12/01/2008	02/10/2012	638.00	324.00	314.00
642.749 GOLDMAN SACHS GRO OPPORTUNITIES INSTITUTIONAL	12/01/2008	04/10/2012	15,914.00	8,002.00	7,912.00
1341. GOLDMAN SACHS LARGE FUND INSTITUTIONAL SHARES	07/01/2008	05/23/2011	16,588.00	17,473.00	-885.00
1265. GOLDMAN SACHS LARGE FUND INSTITUTIONAL SHARES	07/15/2008	08/24/2011	13,093.00	16,437.00	-3,344.00
602.404 GOLDMAN SACHS LAR FUND INSTITUTIONAL SHARES	07/23/2010	10/20/2011	6,404.00	5,618.00	786.00
97. KEELEY SMALL CAP VAL F	12/28/2010	02/10/2012	2,500.00	2,441.00	59.00
1326.468 MORGAN STANLEY IN #8001	04/15/2010	05/23/2011	25,176.00	24,085.00	1,091.00
1207.54 PIMCO FDS PAC INVT TOTAL RETURN FD INSTL CL	02/04/2011	02/10/2012	13,416.00	12,781.00	635.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

T/W LEON M. SEIDEL CHARITABLE TR

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 3,315.00

Schedule D-1 (Form 1041) 2011