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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning 6/01, 2011, and ending 5/31, 2012

AGNES L. SEYFERT FOUNDATION #70082400
C/O WELLS FARGO BANK N.A. (MAC N8000-027)
1919 DOUGLAS STREET, 2ND FLOOR
OMAHA, NE 68102A Employer identification number
35-6327067

B Telephone number (see the instructions)

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16) \$ 947,669.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 (att sch)				
2 CK ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	27,114.	26,503.	27,114.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	6,271.			
b Gross sales price for all assets on line 6a	213,314.			
7 Capital gain net income (from Part IV, line 2)		6,271.		
8 Net short-term capital gain			2,466.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	33,385.	32,774.	29,580.	
13 Compensation of officers, directors, trustees, etc.	13,778.	5,511.	5,511.	8,267.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	895.	447.	447.	448.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 2	2,384.	603.	603.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	17,057.	6,561.	6,561.	8,715.
25 Contributions, gifts, grants paid PART XV	37,750.			37,750.
26 Total expenses and disbursements. Add lines 24 and 25	54,807.	6,561.	6,561.	46,465.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-21,422.			
b Net investment income (if negative, enter -0-)		26,213.		
c Adjusted net income (if negative, enter -0-)			23,019.	

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ADMINISTRATIVE AND OPERATING EXPENSES

5 P

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	20,559.	30,688.	30,688.	
	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 sch)				
		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)	34,513.	34,513.	36,690.	
	b	Investments — corporate stock (attach schedule)	632,318.	609,445.	612,800.	
	c	Investments — corporate bonds (attach schedule)	271,328.	265,340.	267,491.	
	LIABILITIES	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)	2,690.			
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	961,408.	939,986.	947,669.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, & other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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.			X		
	27	Capital stock, trust principal, or current funds	919,159.	924,396.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	42,249.	15,590.		
	30	Total net assets or fund balances (see instructions)	961,408.	939,986.		
	31	Total liabilities and net assets/fund balances (see instructions)	961,408.	939,986.		

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	961,408.
2	Enter amount from Part I, line 27a	2	-21,422.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	939,986.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	939,986.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a WELLS FARGO ACCOUNT #70082400	P	VARIOUS	VARIOUS
b WELLS FARGO ACCOUNT #70082400	P	VARIOUS	VARIOUS
c WELLS FARGO ACCOUNT #70082400	P	VARIOUS	VARIOUS
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 1,123.			1,123.
b 76,664.		73,982.	2,682.
c 135,527.		133,061.	2,466.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			1,123.
b			2,682.
c			2,466.
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	6,271.
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	2,466.

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 (column (b) divided by column (c))
2010	41,989.	1,017,144.	0.041281
2009	51,945.	930,262.	0.055839
2008	59,170.	911,500.	0.064915
2007	65,618.	1,294,305.	0.050697
2006	59,412.	1,269,593.	0.046796

2 Total of line 1, column (d)	2	0.259528
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	0.051906
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,014,448.
5 Multiply line 4 by line 3	5	52,656.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	262.
7 Add lines 5 and 6	7	52,918.
8 Enter qualifying distributions from Part XII, line 4	8	46,465.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instrs)	1	524.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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, column (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	524.
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	524.
6 Credits/Payments.		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	1,360.
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,360.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	836.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <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>		X
c 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 ☐ \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IN		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WELLS FARGO BANK</u> Telephone no. <u>(260) 461-6022</u> Located at <u>111 E. WAYNE STREET, FORT WAYNE, IN</u> ZIP + 4 <u>46801</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	N/A	☐	N/A
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 <u></u>	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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?	1c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__ .</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__ .</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ 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)

☐ Yes ☒ 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?

☐ Yes ☒ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

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?N/A ☐ Yes ☐ 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?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VII** 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
WELLS FARGO BANK 111 EAST WAYNE STREET FORT WAYNE, IN 46801	CO-TRUSTEE 2.00	13,778.	0.	0.
CHARLES V. SEYFERT P.O. BOX 10612 FORT WAYNE, IN 46853	CO-TRUSTEE 0	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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 996,704.
b	Average of monthly cash balances	1b 33,192.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 1,029,896.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,029,896.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 15,448.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,014,448.
6	Minimum investment return Enter 5% of line 5	6 50,722.

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 50,722.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 524.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 524.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 50,198.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 50,198.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 50,198.

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 46,465.
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
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 46,465.
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
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 46,465.

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.

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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				50,198.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2011 only			37,502.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 46,465.				
a Applied to 2010, but not more than line 2a			37,502.	
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 2011 distributable amount				8,963.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				41,235.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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

N/A

- 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 ▶

- 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

[illegible]

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed.

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter:**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i).**

- b** 'Endowment' alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test— enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

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

SEE STATEMENT 3

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

SEE STATEMENT FOR LINE 2A

- c** Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	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
a Paid during the year SEE STATEMENT 4				
Total			3a	37,750.
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) Exclu- sion 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					
4	Dividends and interest from securities			14	27,114.	
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			1	6,271.	
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)				33,385.	
13	Total. Add line 12, columns (b), (d), and (e)				13	33,385.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

AGNES L. SEYFERT FOUNDATION #70082400
C/O WELLS FARGO BANK N.A.(MAC N8000-027)

35-6327067

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 895.	\$ 447.	\$ 447.	\$ 448.
TOTAL	\$ 895.	\$ 447.	\$ 447.	\$ 448.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	\$ 603.	\$ 603.	\$ 603.	
OTHER TAXES	1,360.			
PRIOR YEAR TAX LIABILITY	421.			
TOTAL	\$ 2,384.	\$ 603.	\$ 603.	\$ 0.

STATEMENT 3
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: WELLS FARGO BANK
NAME: WELLS FARGO BANK
CARE OF: WELLS FARGO BANK
STREET ADDRESS: 111 E. WAYNE STREET
CITY, STATE, ZIP CODE: FORT WAYNE, IN 46801
TELEPHONE: WELLS FARGO BANK
FORM AND CONTENT: WRITTEN REQUEST
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NO PROPAGANDA, PRIVATE INDIVIDUAL, NON-POLITICAL

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SALVATION ARMY 2901 N CLINTON STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	\$ 3,000.

AGNES L. SEYFERT FOUNDATION #70082400
C/O WELLS FARGO BANK N.A.(MAC N8000-027)

35-6327067

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST. VINCENT DEPAUL SOCIETY 1600 S CALHOUN STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	\$ 3,000.
FORT WAYNE RESCUE MISSION 301 W SUPERIOR STREET FORT WAYNE, IN 46802	NONE	PUBLIC	GENERAL SUPPORT	750.
UNIVERSITY OF ST FRANCIS 2701 SPRING STREET FORT WAYNE, IN	NONE	PUBLIC	SCHOLARSHIP FUND	20,000.
WOMEN'S CARE CENTER 827 WEBSTER ST FORT WAYNE, IN	NONE	PUBLIC	GENERAL SUPPORT	750.
DOMINICAN SISTERS OF HOPE FORT WAYNE, IN	NONE	PUBLIC	CARE OF ELDERLY AND INFIRM SISTERS	500.
ST. MARY'S SOUP KITCHEN 1101 S LAFAYETTE FORT WAYNE, IN	NONE	PUBLIC	GENERAL SUPPORT	750.
ARCHANGEL INSTITUTE 827 WEBSTER ST FORT WAYNE, IN	NONE	PUBLIC	GENERAL SUPPORT	9,000.
TOTAL \$				<u>37,750.</u>

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

FEDERATED TREAS OBL FD 68
Asset held in Invested Income Portfolio

FEDERATED TREAS OBL FD 68

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
431.270		\$431.27	\$431.27	\$0.00	0.01%	\$0.01
30,256.570		30,256.57	30,256.57	0.00	0.01	0.28
		\$30,687.84	\$30,687.84	\$0.00	0.01%	\$0.29
		\$30,687.84	\$30,687.84	\$0.00	0.01%	\$0.29

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

U S TREASURY NOTE
DTD 08/15/03 4.250 08/15/2013

CUSIP: 912828BH2

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: N/A

Total Government Obligations

CORPORATE OBLIGATIONS

PROCTOR & GAMBLE CO

DTD 08/10/04 4.950 08/15/2014

CUSIP: 742718DA4

MOODY'S RATING: AA3

STANDARD & POOR'S RATING: AA-

Total Corporate Obligations

PAR VALUE	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
35,000 000	\$104.828	\$36,689.80	\$34,513.28	\$2,176.52	0.24%	\$437.26
		\$36,689.80	\$34,513.28	\$2,176.52		\$437.26
30,000 000	\$109.824	\$32,947.20	\$29,901.30	\$3,045.90	0.47%	\$437.25
		\$32,947.20	\$29,901.30	\$3,045.90		\$437.25

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645	5,629.560	\$9.520	\$53,593.41	\$53,655.15 (c)	-\$61.74	7.31%	\$10.73
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	542.000	88.978	48,225.91	44,550.69	3,675.22	3.43	0.00
VANGUARD SHORT TERM BOND ETF CUSIP: 921937827	1,075.000	81.190	87,279.25	85,837.40 (c)	1,441.85	1.77	0.00
Total Domestic Mutual Funds			\$189,098.57	\$184,043.24	\$5,055.33	3.77%	\$10.73
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494	2,265.049	\$13.340	\$30,215.75	\$33,484.30 (c)	-\$3,268.55	3.16%	\$0.00
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 CUSIP: 51855Q655	2,703.197	11.700	31,627.40	31,213.77 (c)	413.63	3.91	0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	2,933.511	10.850	31,828.59	31,248.40 (c)	580.19	2.64	0.00
Total International Mutual Funds			\$93,671.74	\$95,946.47	-\$2,274.73	3.24%	\$0.00
Total Fixed Income			\$352,407.31	\$344,404.29	\$8,003.02		\$885.24

(c) Corporate bonds = \$265,340

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	96,000	\$28.910	\$2,775.36	\$2,010.10	\$765.26	2.25%	\$0.00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	80,000	30.140	2,411.20	2,994.14	- 582.94	2.39	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	52,000	57.910	3,011.32	1,753.37	1,257.95	2.07	15.60
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109	54,000	42.460	2,292.84	1,434.93	857.91	1.08	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	72,000	45.710	3,291.12	2,584.80	706.32	1.31	0.00
Total Consumer Discretionary			\$13,781.84	\$10,777.34	\$3,004.50	1.82%	\$15.60
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	52,000	\$44.940	\$2,336.88	\$1,663.71	\$673.17	1.45%	\$0.00
Total Consumer Staples			\$2,336.88	\$1,663.71	\$673.17	1.45%	\$0.00
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	31,000	\$81.380	\$2,522.78	\$3,335.35	- \$812.57	0.84%	\$0.00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	36,000	98.310	3,539.16	2,978.97	560.19	3.66	32.40
Total Energy			\$6,061.94	\$6,314.32	- \$252.38	2.49%	\$32.40

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

AFFILIATED MANAGERS GROUP, INC COM
SYMBOL: AMG CUSIP: 008252108

AFLAC INC
SYMBOL: AFL CUSIP: 001055102

BERKSHIRE HATHAWAY INC.
SYMBOL: BRK B CUSIP: 084670702

CAPITAL ONE FINANCIAL CORP
SYMBOL: COF CUSIP: 14040H105

GOLDMAN SACHS GROUP INC
SYMBOL: GS CUSIP: 38141G104

JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100

US BANCORP DEL NEW
SYMBOL: USB CUSIP: 902973304

Total Financials

HEALTH CARE

ABBOTT LABS
SYMBOL: ABT CUSIP: 002824100

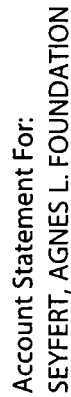
GILEAD SCIENCES INC
SYMBOL: GILD CUSIP: 375558103

THERMO FISHER SCIENTIFIC INC
SYMBOL: TMO CUSIP: 883556102

UNITEDHEALTH GROUP INC
SYMBOL: UNH CUSIP: 91324P102

Total Health Care

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	27.000	\$103.070	\$2,782.89	\$2,416.86	\$366.03	0.00%	\$0.00
AFLAC INC SYMBOL: AFL CUSIP: 001055102	50.000	40.080	2,004.00	2,332.50	-328.50	3.29	16.50
BERKSHIRE HATHAWAY INC. SYMBOL: BRK B CUSIP: 084670702	44.000	79.360	3,491.84	3,444.05	47.79	0.00	0.00
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	42.000	51.370	2,157.54	1,712.20	445.34	0.39	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	15.000	95.700	1,435.50	2,375.57	-940.07	1.92	6.90
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	78.000	33.150	2,585.70	3,133.47	-547.77	3.62	0.00
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	84.000	31.110	2,613.24	2,269.72	343.52	2.51	0.00
Total Financials			\$17,070.71	\$17,684.37	-\$613.66	1.53%	\$23.40
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	59.000	\$61.790	\$3,645.61	\$3,058.91	\$586.70	3.30%	\$0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	39.000	49.950	1,948.05	1,522.84	425.21	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	42.000	50.480	2,120.16	2,254.61	-134.45	1.03	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	52.000	55.770	2,900.04	1,905.80	994.24	1.17	0.00
Total Health Care			\$10,613.86	\$8,742.16	\$1,871.70	1.66%	\$0.00



Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCUMULATED INCOME
Equities (continued)							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	29 000	\$69.610	\$2,018.69	\$2,009.89	\$8.80	2.53%	\$14.96
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	32 000	111.400	3,564.80	2,939.57	625.23	2.15	19.20
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	30 000	74.940	2,248.20	1,956.40	291.80	3.04	0.00
3M CO COM	29 000	84.410	2,447.89	2,510.03	- 62.14	2.80	17.11
SYMBOL: MMM CUSIP: 88579Y101							
Total Industrials							
			\$10,279.58	\$9,415.89	\$863.69	2.57%	\$51.27
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	11 000	\$577.730	\$6,355.03	\$2,664.09	\$3,690.94	0.00%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	185 000	16.330	3,021.05	3,142.28	- 121.23	1.96	0.00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	82 000	23.850	1,955.70	1,801.15	154.55	0.00	0.00
GOOGLE INC CL A	3 000	580.860	1,742.58	1,707.66	34.92	0.00	0.00
SYMBOL: GOOG CUSIP: 38259P508							
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	55 000	22.680	1,247.40	1,794.10	- 546.70	2.33	0.00
INTEL CORP COMM	94 000	25.840	2,428.96	2,086.30	342.66	3.25	20.79
SYMBOL: INTC CUSIP: 458140100							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	70 000	29.190	2,043.30	2,120.21	- 76.91	2.74	15.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	77 000	26.470	2,038.19	2,248.55	- 210.36	0.91	0.00
Total Information Technology							
			\$20,832.21	\$17,564.34	\$3,267.87	1.16%	\$35.79
12 of 35							

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCURED INCOME
Equities <i>(continued)</i>							
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	40.000	\$39.810	\$1,592.40	\$1,812.49	-\$220.09	0.60%	\$0.00
Total Materials			\$1,592.40	\$1,812.49	-\$220.09	0.60%	\$0.00
INTERNATIONAL EQUITIES							
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	50.000	\$67.700	\$3,385.00	\$2,775.02	\$609.98	1.91%	\$0.00
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	26.000	61.530	1,599.78	1,467.62	132.16	3.57	0.00
COOPER INDUSTRIES PLC NEW IRELAND CUSIP: G24140108	27.000	70.500	1,903.50	1,296.54	606.96	1.76	8.37
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	25.000	95.340	2,383.50	1,853.43	530.07	2.77	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	37.000	56.850	2,103.45	1,860.73	242.72	3.12	0.00
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	30.000	52.030	1,560.90	1,605.60	-44.70	4.05	0.00
SCHLUMBERGER LTD CUSIP: 806857108	41.000	63.250	2,593.25	1,987.78	605.47	1.74	11.28
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	55.000	39.190	2,155.45	2,901.49	-746.04	1.94	10.78
VODAFONE GROUP PLC NEW CUSIP: 92857W209	66.000	26.790	1,768.14	1,774.14	-6.00	5.44	0.00
Total International Equities			\$19,452.97	\$17,522.35	\$1,930.62	2.74%	\$30.43

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS							
ISHARES S & P 500 INDEX FUND SYMBOL: IVV CUSIP: 464287200	262.000	\$131.850	\$34,544.70	\$32,249.22	\$2,295.48	2.00%	\$0.00
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	251.000	105.340	26,440.34	22,385.19	4,055.15	0.67	0.00
ISHARES S&P MIDCAP 400 VALUE SYMBOL: IJJ CUSIP: 464287705	270.000	79.420	21,443.40	19,633.52	1,809.88	1.74	0.00
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	681.000	70.560	48,051.36	41,703.33	6,348.03	1.13	0.00
Total Domestic Mutual Funds			\$130,479.80	\$115,971.26	\$14,508.54	1.37%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,913.000	\$47.760	\$91,364.88	\$107,723.05	- \$16,358.17	3.58%	\$0.00
VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	1,327.000	38.020	50,452.54	55,908.09	- 5,455.55	2.38	0.00
Total International Mutual Funds			\$141,817.42	\$163,631.14	-\$21,813.72	3.15%	\$0.00
Total Equities			\$374,319.61	\$371,099.37	\$3,220.24	2.18%	\$188.89



Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11	1,101.474	\$17.070	\$18,802.16	\$17,789.38	\$1,012.78	0.18%	\$0.00
SYMBOL: DHLSX CUSIP: 252645833							
HUSSMAN STRATEGIC GROWTH FUND #601	3,447.427	11.820	40,748.59	42,786.65	-2,038.06	0.52	0.00
SYMBOL: HSGFX CUSIP: 448108100							
MERGER FD SH BEN INT	1,257.081	15.740	19,786.45	20,111.67	-325.22	0.53	0.00
SYMBOL: MERFX CUSIP: 589509108							
Total Other			\$79,337.20	\$80,687.70	-\$1,350.50	0.44%	\$0.00
Total Complementary Strategies			\$79,337.20	\$80,687.70	-\$1,350.50	0.44%	\$0.00

Account Statement For:
SEYFERT, AGNES L. FOUNDATION

Period Covered: May 1, 2012 - May 31, 2012

Account Number 70082400

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305	6,128.982	\$7.470	\$45,783.50	\$56,451.70	-\$10,668.20	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	928.000	34.480	31,997.44	34,714.34	-2,716.90	4.06	0.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	530.000	62.520	33,135.60	21,941.69	11,193.91	3.42	0.00
Total Real Asset Funds			\$110,916.54	\$113,107.73	-\$2,191.19	2.19%	\$0.00
Total Real Assets			\$110,916.54	\$113,107.73	-\$2,191.19	2.19%	\$0.00

ACCOUNT VALUE AS OF 05/31/12	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$947,668.50	\$939,986.93	\$7,681.57	\$1,074.42
	\$939,987		
	< 30,688>	Cash	
	< 34,513>	US/Govt obligation	
	<265,340>	Corporate bonds	
	\$609,446 =	Corporate stock	

TOTAL ASSETS