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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

2012

Open to Public Inspection

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.

POSTMARK DATE MAY 14 2013 RECEIVED MAY 23 2013 SCANNED		<p>For calendar year 2012 or tax year beginning , 2012, and ending , 2012</p> <p>Name of foundation TREEN HENRIETTA S T/W</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1 WEST 4TH STREET D4000-041</p> <p>City or town, state, and ZIP code WINSTON SALEM, NC 27101</p> <p>G Check all that apply:</p> <table border="1" style="margin-left: 10px; border-collapse: collapse;"> <tr> <td style="width: 15px; height: 15px; vertical-align: middle; text-align: center; padding: 2px;">Initial return</td> <td style="width: 15px; height: 15px; vertical-align: middle; text-align: center; padding: 2px;">Final return</td> <td style="width: 15px; height: 15px; vertical-align: middle; text-align: center; padding: 2px;">X Address change</td> <td style="width: 15px; height: 15px; vertical-align: middle; text-align: center; padding: 2px;">Initial return of a former public charity</td> <td style="width: 15px; height: 15px; vertical-align: middle; text-align: center; padding: 2px;">Amended return</td> <td style="width: 15px; height: 15px; vertical-align: middle; text-align: center; padding: 2px;">Name change</td> </tr> </table> <p>H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,962,839.</p> <p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p><i>(Part I, column (d) must be on cash basis.)</i></p> <p>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))</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 25%; text-align: center;">(a) Revenue and expenses per books</th> <th style="width: 25%; text-align: center;">(b) Net investment income</th> <th style="width: 20%; text-align: center;">(c) Adjusted net income</th> <th style="width: 20%; text-align: center;">(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td style="text-align: right;">71,020.</td> <td style="text-align: right;">69,898.</td> <td></td> <td style="text-align: right;">STMT 1</td> </tr> <tr> <td>5a Gross rents</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Net rental income or (loss)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10</td> <td style="text-align: right;">-4,560.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Gross sales price for all assets on line 6a</td> <td style="text-align: right;">398,519.</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 Income modifications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Gross sales less returns and allowances</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>b Less Cost of goods sold</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>c Gross profit or (loss) (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 Total. 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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
	1 Cash - non-interest-bearing		953.	5,074.	5,074.
	2 Savings and temporary cash investments		112,275.	87,793.	87,793.
	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				
	10 a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)		1,908,136.	1,805,686.	1,808,546.
	c Investments - corporate bonds (attach schedule)		968,660.		
	11 Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)			1,051,150.	1,061,426.
	14 Land, buildings, and equipment basis				
	Less: accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,990,024.	2,949,703.	2,962,839.
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)			NONE	
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		2,990,024.	2,949,703.	
	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)		2,990,024.	2,949,703.	
	31 Total liabilities and net assets/fund balances (see instructions)		2,990,024.	2,949,703.	

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	<input checked="" type="checkbox"/>
2 Enter amount from Part I, line 27a	2	<input type="checkbox"/>
3 Other increases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	3	<input type="checkbox"/>
4 Add lines 1, 2, and 3	4	<input checked="" type="checkbox"/>
5 Decreases not included in line 2 (itemize) ► <input checked="" type="checkbox"/>	5	<input type="checkbox"/>
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	<input checked="" type="checkbox"/>

Form 990-PF (2012)

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 398,519.		403,079.	-4,560.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(I) F M V. as of 12/31/69	(II) Adjusted basis as of 12/31/69	(k) Excess of col. (I) over col. (II), if any	(II) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			-4,560.		
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	-4,560.	
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))
2011	157,624.	2,907,557.	0.054212
2010	62,112.	2,680,523.	0.023172
2009	85,824.	2,293,161.	0.037426
2008	70,655.	2,708,707.	0.026084
2007	169,550.	3,192,760.	0.053105
2 Total of line 1, column (d)		2	0.193999
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	0.038800
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	2,879,137.
5 Multiply line 4 by line 3		5	111,711.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	377.
7 Add lines 5 and 6		7	112,088.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	83,894.

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 2 3 4 5	754. 754. NONE 754. 2,528. NONE NONE 2,528. 1,774. 1,018.
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	754.
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	754.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,528.
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	2,528.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	1,774.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 756. Refunded ► 11	11	1,018.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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?

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.

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

1c Did the foundation file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

4a Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

4b 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

5a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5b Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- 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 XIV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► <u>(336) 747-8186</u>	Located at ► <u>1W 4TH ST, WINSTON SALEM, NC</u>
ZIP+4 ► <u>27101</u>		
15	and enter the amount of tax-exempt interest received or accrued during the year. ► <u>15</u>	
16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	Yes	No
(1)	<input type="checkbox"/>	Yes X No
(2)	<input type="checkbox"/>	Yes X No
(3)	<input type="checkbox"/>	Yes X No
(4)	<input type="checkbox"/>	Yes X No
(5)	<input type="checkbox"/>	Yes X No
(6)	<input type="checkbox"/>	Yes X No
b	1b	X
c	1c	X
2		
a		
b		
c		
3a		
b		
4a		
b		

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 checked="" type="checkbox"/> Yes	<input 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	X
	Organizations relying on a current notice regarding disaster assistance check here						
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? 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?	<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
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D1114-044, CHARLOTTE, NC 282	CO-TRUSTEE 4	34,838.		<i>640</i>
MR RICHARD F STEVENS ESQ 115 WEST AVE SUITE 108, JENKINTOWN, PA 19046-2031	CO-TRUSTEE 5	6,258.		

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

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

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

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)

Summary of Program-Related Investments (See Instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
3	NONE	
Total. Add lines 1 through 3 ►		

Form 990-PF (2012)

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	2,799,156.
b Average of monthly cash balances	1b	123,826.
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,922,982.
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	2,922,982.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,845.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,879,137.
6 Minimum investment return. Enter 5% of line 5	6	143,957.

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	143,957.
2a Tax on investment income for 2012 from Part VI, line 5	2a	754.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	754.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	143,203.
4 Recoveries of amounts treated as qualifying distributions	4	21,800.
5 Add lines 3 and 4	5	165,003.
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	165,003.

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	83,894.
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	83,894.
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	83,894.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				165,003.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			54,298.	
b Total for prior years: 20 10,20 20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e		NONE		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 83,894.			54,298.	
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount			29,596.	
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 . (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	NONE			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				135,407.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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 2012, 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)

	Prior 3 years				(e) Total
	Tax year	(a) 2012	(b) 2011	(c) 2010	
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).)

N/A

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.

N/A

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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					
4 Dividends and interest from securities			14	71,020.	
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			18	-4,560.	
8 Gain or (loss) from sales of assets other than inventory					
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)				66,460.	

13 Total. Add line 12, columns (b), (d), and (e).
(See worksheet in line 13 instructions to verify calculations)

Part XVI-B 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.)
	NOT APPLICABLE

NOT APPLICABLE

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

1	<p>Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Yes</td> <td style="width: 50%;">No</td> </tr> <tr> <td>1a(1)</td> <td>X</td> </tr> <tr> <td>1a(2)</td> <td>X</td> </tr> <tr> <td>1b(1)</td> <td>X</td> </tr> <tr> <td>1b(2)</td> <td>X</td> </tr> <tr> <td>1b(3)</td> <td>X</td> </tr> <tr> <td>1b(4)</td> <td>X</td> </tr> <tr> <td>1b(5)</td> <td>X</td> </tr> <tr> <td>1b(6)</td> <td>X</td> </tr> <tr> <td>1c</td> <td>X</td> </tr> </table>	Yes	No	1a(1)	X	1a(2)	X	1b(1)	X	1b(2)	X	1b(3)	X	1b(4)	X	1b(5)	X	1b(6)	X	1c	X
Yes	No																					
1a(1)	X																					
1a(2)	X																					
1b(1)	X																					
1b(2)	X																					
1b(3)	X																					
1b(4)	X																					
1b(5)	X																					
1b(6)	X																					
1c	X																					

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 5277 Yes No

Q 11 Yes, complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign 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.

Wells Fargo Bank, N.A.

104/13/2013

► Co-Trustee

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

Signature of officer or trustee		Date	Title	(see instructions) <input type="checkbox"/> Yes <input type="checkbox"/> No	
WELLS FARGO BANK NA					
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	JOSEPH J. CASTRIANO			4-13-13	PTIN P012S1603
	Firm's name ► PRICEWATERHOUSECOOPERS, LLP		Firm's EIN ► 13.4008324		
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA		15219-2777	Phone no. 412-355-6000	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAMOND HILL LONG-SHORT FD CL I #11	260.	260.
DREYFUS EMG MKT DEBT LOC C-I #6083	2,071.	2,071.
DRIEHAUS ACTIVE INCOME FUND	272.	272.
GATEWAY FUND - Y #1986	771.	771.
HUSSMAN STRATEGIC GROWTH FD	738.	738.
ISHARES MSCI EAFE INDEX FD	10,358.	10,358.
ISHARES TR-S&P MIDCAP 400 GROWTH IND	825.	825.
ISHARES S&P MIDCAP 400/BARRA VALUE	1,357.	1,357.
ISHARES S & P SMALLCAP 600 INDEX FUND	2,540.	2,540.
LAUDUS MONDRIAN INTL FI-INST #2940	993.	993.
MERGER FD SH BEN INT	693.	693.
PIMCO FOREIGN BOND FUND-INST	3,326.	3,326.
RIDGEWORTH SEIX HY BD-I #5855	10,253.	10,253.
SPDR DJ WILSHIRE INTERNATIONAL REAL	7,443.	7,443.
MFC SELECT SECTOR SPDR TR SHS BEN INT-MA	235.	235.
HEALTH CARE SELECT SECTOR SPDR FD	1,169.	1,169.
CONSUMER STAPLES SELECT SECTOR SPDR FD	1,452.	1,452.
CYCICAL/TRANS SEL SECTOR SPDR FD	789.	789.
SECTO SPDR TRUST (ENERGY) SHARES OF BENE	842.	842.
FINANCIAL SELECT SECTOR SPDR FD	1,316.	1,316.
INDUSTRIAL SELECT SECTOR SPDR FD	1,084.	1,084.
TECHNOLOGY SELECT SECTOR SPDR FD	1,706.	1,706.
UTILITIES SELECT SECTOR SPDR FD	63.	63.
VANGUARD INTERMEDIATE TERM B	5,979.	5,979.
VANGUARD SHORT TERM BOND ETF	6,110.	6,110.
VANGUARD MSCI EMERGING MARKETS EFT	4,763.	4,763.
VANGUARD REIT VIPER	3,599.	2,477.
WF ADV TREAS PLUS MM FD-INST #793	13.	13.
TOTAL	71,020.	69,898.

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	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SCHOLARSHIP ADMIN FEE - CSA	4,620.	4,620.
TOTALS	4,620.	4,620.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	1,317.	
FEDERAL ESTIMATES - PRINCIPAL	2,528.	
FOREIGN TAXES ON QUALIFIED FOR	1,015.	1,015.
FOREIGN TAXES ON NONQUALIFIED	349.	349.
TOTALS	5,209.	1,364.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BOOK VALUE	ENDING FMV	ENDING BOOK VALUE
22544R305 CREDIT SUISSE COMM R	160,655.	136,846.	
25264S833 DIAMOND HILL LONG-SH	68,689.	74,586.	
448108100 HUSSMAN STRATEGIC GR	59,058.	52,058.	
464287465 ISHARES MSCI EAFE	312,876.	299,538.	
464287606 ISHARES S&P MIDCAP 4	82,847.	85,007.	
464287705 ISHARES S&P MIDCAP 4	66,182.	70,071.	
464287804 ISHARES CORE S&P SMA	144,310.	153,701.	
589509108 MERGER FD SH BEN INT	42,950.	42,309.	
78463X863 SPDR DJ WILSHIRE INT	105,729.	109,908.	
81369Y100 AMEX MATERIALS SPDR	10,841.	10,061.	
81369Y209 AMEX HEALTH CARE SPD	51,941.	58,305.	
81369Y308 CONSUMER STAPLES SEC	41,608.	45,998.	
81369Y407 AMEX CONSUMER DISCR	41,706.	48,246.	
81369Y506 AMEX ENERGY SELECT S	46,070.	42,566.	
81369Y605 AMEX FINANCIAL SELEC	68,393.	73,362.	
81369Y704 AMEX INDUSTRIAL SPDR	43,658.	44,684.	
81369Y803 AMEX TECHNOLOGY SELE	90,359.	97,311.	
81369Y886 AMEX UTILITIES SPDR			
922042858 VANGUARD MSCI EMERGI	203,672.	194,908.	
922908553 VANGUARD REIT VIPER	93,193.	98,832.	
367829884 GATEWAY FUND - Y #19	70,949.	70,249.	
TOTALS	1,805,686.	1,808,546.	

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

04315J209 ARTIO TOTAL RETURN
 693390841 PIMCO HIGH YIELD
 922031869 VANGUARD INFLATION
 921937207 VANGUARD SHORT TERM
 693391559 PIMCO EMERGING MRKT
 693390882 PIMCO FOREIGN BOND
 92934R769 CRM MID CAP VALUE
 239080401 DAVIS NEW YORK
 26203E851 DREYFUS/THE BOSTON
 411511843 HARBOR SMALL-CAP
 464287648 ISHARES RUSSELL
 464287499 ISHARES TR RUSSELL
 784924425 SSGM EMERGING MRKTS
 77954Q106 T ROWE PRICE BLUE
 922040100 VANGUARD INSTITUTIO
 949915367 WELLS FARGO ADVANT.
 04315J837 ARTIO INTERNATIONAL
 246248306 DELAWARE POOLED
 256206103 DODGE & COX INTERN.
 26852M105 ELL INTERNATIONAL
 722005667 PIMCO COMMODITY
 79919109 T ROWE PRICE REAL
 261980494 DREYFUS EMG MKT DEBT
 51855Q655 LAUDUS MONDRIAN INTL
 693390882 PIMCO FOREIGN BD FD
 76628T645 RIDGEWORTH SEIX HY B
 921937819 VANGUARD INTERMEDIAT
 921937827 VANGUARD SHORT TERM

TREEN HENRIETTA S T/W

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

TOTALS

23-6221369

DMJ037 5892 04/13/2013 13:54:54

184-1513844724

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STATEMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
261980494 DREYFUS EMG MKT DEBT	C	145,165.	148,476.
262028855 DRIEHAUS ACTIVE INCO	C	42,069.	43,120.
51855Q655 LAUDUS MONDRIAN INTL	C	66,744.	62,078.
693390882 PIMCO FOREIGN BD FD	C	59,481.	61,990.
76628T645 RIDGEWORTH SEIX HY B	C	155,350.	157,988.
921937819 VANGUARD INTERMEDIAT	C	176,877.	183,472.
921937827 VANGUARD SHORT TERM	C	405,464.	404,302.
TOTALS		1,051,150.	1,061,426.

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

DESCRIPTION

AMOUNT

MUTUAL FUNDS TIMING DIFFERENCE	7,994.
2011 RETURN OF CAPITAL ADJUSTMENT	661.
ROUNDING	1.

TOTAL	8,656.
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TREEN HENRIETTA S T/W
FORM 990PF, PART XV - LINES 2a - 2d
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23-6221369

RECIPIENT NAME:
CENTER FOR SCHOLARSHIP ADMINISTRATION
ADDRESS:
P.O. BOX 1465
TAYLOR, SC 29687
RECIPIENT'S PHONE NUMBER: 866-608-0001
FORM, INFORMATION AND MATERIALS:
WWW.CSASCHOLARS.ORG
SUBMISSION DEADLINES:
MARCH 28 - ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
STUDENTS ATTENDING LEHIGH UNIV., LAFAYETTE
COLLEGE, UNIVERSITY OF PENNSYLVANIA, AND
PRINCETON UNIVERSITY

STATEMENT 10

X0576 2 000

DMJ037 5892 04/13/2013 13:54:54

184-1513844724

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