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2013000234

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545 0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20

B Check if applicable:
- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

C Name of organization
J E SIRRINE HIGH SCHOOL FUND

Doing Business As

Number and street (or P O box if mail is not delivered to street address) | Room/suite
1 WEST 4TH STREET D4000-041

City, town or post office, state, and ZIP code
WINSTON SALEM, NC 27101

D Employer identification number
57-6059441

E Telephone number
336 747-8182

G Gross receipts $ 9,856,171.

F Name and address of principal officer Wells Fargo Bank NA
1525 W WT Harris Blvd Charlotte NC 28288

H(a) Is this a group return for affiliates? Yes [ ] No [X]

H(b) Are all affiliates included? Yes [ ] No [ ]
If "No," attach a list (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website ▶ N/A

H(c) Group exemption number ▶

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1946 **M** State of legal domicile SC

Part I Summary

1 Briefly describe the organization's mission or most significant activities
To benefit students of the School District of Greenville, SC County in completing their education.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	1
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

		Prior Year	Current Year
8	Contributions and grants (Part VIII, line 1h)		
9	Program service revenue (Part VIII, line 2g)	19,720	
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	479,255	1,139,801.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	498,975	1,139,801.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	845,740	1,049,839.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	117,750	NONE
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ NONE		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	164,401	147,692.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	1,127,891	1,197,531.
19	Revenue less expenses Subtract line 18 from line 12	-628,916	-57,730.

		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	18,014,430	17,927,547.
21	Total liabilities (Part X, line 26)	NONE	NONE
22	Net assets or fund balances Subtract line 21 from line 20	18,014,430	17,927,547.

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MAY 16 2013
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501
OGDEN, UT

Part II Signature Block

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

Sign Here

▶ Wells Fargo Bank, N.A SVP
Signature of officer — Date: 05/10/2013

▶ -, Trustee
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
JOSEPH J. CASTRIANO			[X]	P01251603

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

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2012)

JSA
2E1010 1 000

SCANNED JUN 06 2013

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Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III X

1 Briefly describe the organization's mission.

To benefit students of the School District of Greenville, SC County in completing their education.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses $ 1,197,531. including grants of $ 1,049,839.) (Revenue $ _____)

SCHOLARSHIP ASSISTANCE TO STUDENTS OF GREENVILLE COUNTY, SC

4b (Code _____) (Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4c (Code _____) (Expenses $ _____ including grants of $ _____) (Revenue $ _____)

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 1,197,531.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization s answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization s separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	**Section 501(c)(3) and 501(c)(4) organizations** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V . . . . . ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return .	2a	0		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b			
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a			X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			X
b	If Yes, enter the name of the foreign country. ▶ _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a			X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . .	7e			X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . .	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			X
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?	9a			X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b			X
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers**				
a	Is the organization licensed to issue qualified health plans in more than one state?	13a			
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*	14b			

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Check if Schedule O contains a response to any question in this Part VI X

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. 1a 1			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 1			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . .	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . .	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶South Carolina

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply.

☐ Own website ☒ Another's website ☒ Upon request ☐ Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ▶Wells Fargo Bank NA TEL: (336)747-8182

1 W 4th St D4000-062; Winston-Salem, NC 27101-3818

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees, officers; key employees, highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Wells Fargo Bank NA Trustee	4.00		X					138,413.	NONE	NONE
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶										
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								138,413.	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If Yes, complete Schedule J for such individual*		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If Yes, complete Schedule J for such person*		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII . . . . . ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns 1a				
	b Membership dues 1b				
	c Fundraising events 1c				
	d Related organizations 1d				
	e Government grants (contributions) . . 1e				
	f All other contributions, gifts, grants, and similar amounts not included above . 1f				
	g Noncash contributions included in lines 1a-1f $				
	h **Total** Add lines 1a-1f . . . . . ▶				
Program Service Revenue		**Business Code**			
	2a				
	b				
	c				
	d				
	e				
	f All other program service revenue				
	g **Total.** Add lines 2a-2f . . . . . ▶				
	3 Investment income (including dividends, interest, and other similar amounts) . . . . . ▶	355,438.			355,438.
	4 Income from investment of tax-exempt bond proceeds . . . ▶				
	5 Royalties . . . . . ▶				
		(i) Real / (ii) Personal			
	6a Gross rents				
	b Less rental expenses . . .				
	c Rental income or (loss) . .				
	d Net rental income or (loss) . . . . . ▶				
		(i) Securities / (ii) Other			
	7a Gross amount from sales of assets other than inventory	9,500,733.			
	b Less. cost or other basis and sales expenses	8,716,370.			
	c Gain or (loss)	784,363.			
	d Net gain or (loss) . . . . . ▶	784,363.			784,363.
Other Revenue	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18 . . . . . a				
	b Less direct expenses . . . . . b				
	c Net income or (loss) from fundraising events . . . . . ▶				
	9a Gross income from gaming activities. See Part IV, line 19 . . . . . a				
	b Less direct expenses . . . . . b				
	c Net income or (loss) from gaming activities . . . . . ▶				
	10a Gross sales of inventory, less returns and allowances . . . . . a				
	b Less cost of goods sold . . . . . b				
	c Net income or (loss) from sales of inventory . . . . . ▶				
	Miscellaneous Revenue	**Business Code**			
	11a				
	b				
	c				
	d All other revenue				
	e **Total** Add lines 11a-11d . . . . . ▶				
	12 **Total revenue.** See instructions . . . . . ▶	1,139,801.			1,139,801.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX . . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	1,049,839.	1,049,839.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	NONE		NONE	NONE
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	1,900.	1,900.		
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a FOREIGN TAX WITHHELD	7,380.		7,380.	
b TRUSTEE FEES	138,412.	34,603.	103,809.	
c				
d				
e All other expenses				
25 **Total functional expenses** Add lines 1 through 24e	1,197,531.	1,086,342.	111,189.	NONE
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X . . . . . ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	52,982.	1	
	2	Savings and temporary cash investments	2,367,827.	2	1,338,992.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment. cost or other basis Complete Part VI of Schedule D 10a			
	b	Less accumulated depreciation 10b		10c	
	11	Investments - publicly traded securities	15,593,621.	11	16,588,555.
	12	Investments - other securities See Part IV, line 11		12	
	13	Investments - program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	18,014,430.	16	17,927,547.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	18,014,430.	27	17,927,547.
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	18,014,430.	33	17,927,547.
	34	Total liabilities and net assets/fund balances	18,014,430.	34	17,927,547.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI X

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,139,801.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,197,531.
3	Revenue less expenses. Subtract line 2 from line 1	3	-57,730.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	18,014,430.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-29,153.
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	17,927,547.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII X

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust

▶ **Attach to Form 990 or Form 990-EZ** ▶ **See separate instructions.**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

J E SIRRINE HIGH SCHOOL FUND

Employer identification number

57-6059441

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** ☐ Type II **c** ☐ Type III-Functionally integrated **d** ☒ Type III-Non-functionally integrated

e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	X
(ii)	A family member of a person described in (i) above?	11g(ii)	X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) 12

13 **First five years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . . . 14 %

15 Public support percentage from 2011 Schedule A, Part II, line 14 . . . . . 15 %

16a **33 1/3% support test - 2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **33 1/3% support test - 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances test The organization qualifies as a publicly supported organization . . . . . ▶ ☐

b **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization . . . . . ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2012** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2011** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:
School Dist Greenville
EIN: 99-9999999
TYPE OF ORGANIZATION FROM PART I: SCHOOL
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT:	1,049,839.
TOTAL SUPPORT:	1,049,839.

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

J E SIRRINE HIGH SCHOOL FUND

Employer identification number

57-6059441

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . ▶ 1

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

All funds are administered through a specialized administration group.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

J E SIRRINE HIGH SCHOOL FUND

Employer identification number

57-6059441

Form 990, Page 6. Part VI

Section C, Line 19

No Documents available to the public.

Form 990, Page 6, Part VI

Section C, Line 17

South Carolina Attorney General does not require and prefers we do not send a copy of the Form 990

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

All meetings are documented and actions undertaken accordingly.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

Sole Trustee prepares and reviews Form 990

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

Wells Fargo Bank employees are expected to report illegal or unethical activities in the workplace. Employees are to confirm in writing that they are in compliance with its provisions. The confirmation is mandatory and is tracked.

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15a

N/A

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

Name of the organization: J E SIRRINE HIGH SCHOOL FUND

Employer identification number: 57-6059441

FORM 990, PAGE 6, PART VI, LINE 15b

Yes, Director and Secretary of Guidance & Services Scholarship Program

A Charitable Discretionary Payment process for compensation is applied per Trust Procedure D-44A.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 18

No documents available.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

Available upon request

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

FORM 990, PAGE 7, PART VII, SECTION A

Wells Fargo Bank, NA

4 hours

EXPLANATION FOR FORM 990, PART XI, LINE 9

MUTUAL FUND TIMING DIFFERENCE, PY RETURN OF CAPITAL ADJUSTMENT, COST BASIS ADJUSTMENT

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:
GREENVILLE COUNTY SCHOOL DISTRICT
ADDRESS:
301 EAST CAMPERDOWN WAY
GREENVILLE, SC 29601
EIN: 25-1860659
AMOUNT OF CASH GRANT..... 1,049,839.
PURPOSE OF GRANT:
EDUCATIONAL ASSISTANCE TO STUDENTS OF GREENVILLE COUNTY, SOUTH CAROLINA.

TOTAL CASH GRANTS..... 1,049,839.

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
4964. INVESCO INTL GROWTH-Y #8516	03/22/2012	08/09/2012	137,304.00	136,659.00	645.00
866. INVESCO INTL GROWTH-Y #8516	03/22/2012	11/05/2012	24,291.00	23,841.00	450.00
267. ARTISAN MID CAP FUND-INS #1333	04/23/2012	08/09/2012	10,498.00	10,752.00	-254.00
2921.586 ARTIO INTERNATIONAL EQ FD 3# 1529	02/04/2011	02/02/2012	30,531.00	36,520.00	-5,989.00
1442.926 ARTIO INTERNATIONAL EQ FD 3# 1529	05/25/2011	03/20/2012	15,540.00	17,849.00	-2,309.00
3219. CREDIT SUISSE COMM RET ST-I	08/26/2011	08/09/2012	26,846.00	30,194.00	-3,348.00
863. DIAMOND HILL LONG-SHORT FD CL I	03/22/2012	11/05/2012	15,698.00	15,482.00	216.00
451. DRIEHAUS ACTIVE INCOME FUND	08/13/2012	11/05/2012	4,772.00	4,695.00	77.00
30937. HUSSMAN STRATEGIC GROWTH FD	02/06/2012	08/09/2012	343,401.00	389,966.00	-46,565.00
681. ISHARES S&P 500 INDEX FUND	08/24/2011	02/02/2012	90,668.00	79,904.00	10,764.00
498. ISHARES S&P 500 INDEX FUND	08/24/2011	03/20/2012	70,286.00	58,432.00	11,854.00
429. ISHARES S&P 500 INDEX FUND	08/24/2011	04/19/2012	59,660.00	50,336.00	9,324.00
4580. ISHARES TR RUSSELL MIDCAP GROWTH	03/20/2012	04/19/2012	285,287.00	287,553.00	-2,266.00
6180. MERGER FD SH BEN INT	11/22/2011	08/09/2012	98,324.00	98,386.00	-62.00
9885.504 PIMCO FOREIGN BOND FUND-INST	04/23/2012	08/09/2012	109,433.00	105,325.00	4,108.00
415. ROWE T PRICE BLUE CHIP GROWTH FD	03/22/2012	08/09/2012	18,368.00	18,841.00	-473.00
26.7 ROWE T PRICE BLUE CHIP GROWTH FD	03/22/2012	11/05/2012	1,202.00	1,212.00	-10.00
93.068 TCW GALILEO FDS INC SMALL CAP	04/23/2012	11/16/2012	2,357.00	2,685.00	-328.00
416.154 TCW GALILEO FDS INC SMALL CAP GROWTH FD	08/13/2012	12/19/2012	11,165.00	11,207.00	-42.00
18095. TEMPLETON FOREIGN FD - ADV #604	03/22/2012	08/09/2012	111,465.00	119,246.00	-7,781.00
9749. TEMPLETON FOREIGN FD - ADV #604	03/22/2012	11/05/2012	63,076.00	64,246.00	-1,170.00
135. VANGARD MSCI EMERGING MARKETS EFT	02/02/2011	02/02/2012	5,874.00	6,424.00	-550.00
1001. WF ADV INDEX FUND-ADMIN #88	03/22/2012	08/09/2012	47,888.00	47,187.00	701.00
356. WF ADV INDEX FUND-ADMIN #88	03/22/2012	11/05/2012	17,277.00	16,782.00	495.00
14950. WF ADV C & B LARGE CAP VAL-I	05/25/2011	03/20/2012	131,112.00	128,271.00	2,841.00
13322. WF ADV C & B LARGE CAP VAL-I	05/25/2011	04/19/2012	115,502.00	114,303.00	1,199.00
3826. WFA CORE BD FD-I #944	08/26/2011	02/02/2012	49,661.00	49,661.00	
6572. WFA CORE BD FD-I #944	04/23/2012	05/09/2012	85,896.00	85,351.00	545.00
2964. WFA CORE BD FD-I #944	08/13/2012	11/05/2012	39,895.00	39,362.00	533.00
Totals					

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J E SIRRINE HIGH SCHOOL FUND 57-6059441

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
692. WELLS FARGO ADV SP S/C VA-IS	08/13/2012	11/05/2012	16,297.00	15,791.00	506.00
237. WELLS FARGO ADV EMG MK E-INS	05/25/2011	02/02/2012	5,337.00	5,596.00	-259.00
1226. WELLS FARGO ADV INTL BOND-IS #4705	05/25/2011	02/02/2012	14,283.00	14,406.00	-123.00
11038.255 WF ADV ENDEAVOR SELECT-I #3124	08/26/2011	04/19/2012	122,745.00	100,559.00	22,186.00
5686. WF ADV CAPITAL GROWTH	11/22/2011	02/02/2012	95,639.00	86,143.00	9,496.00
4152. WF ADV CAPITAL GROWTH	11/22/2011	03/20/2012	76,065.00	62,903.00	13,162.00
3580.914 WF ADV CAPITAL GROWTH FUND-I#3121	11/22/2011	04/19/2012	65,316.00	54,251.00	11,065.00
32417. WELLS FARGO ADV DIV INTL FD-I	08/26/2011	02/02/2012	321,901.00	307,962.00	13,939.00
23672. WELLS FARGO ADV DIV INTL FD-I	11/22/2011	03/20/2012	244,532.00	217,526.00	27,006.00
20417.567 WELLS FARGO ADV DIV INTL FD-I #3113	11/22/2011	04/19/2012	204,584.00	182,533.00	22,051.00
6177. WELLS FARGO ADV HI INC-INS #3110	04/23/2012	08/09/2012	47,439.00	46,412.00	1,027.00
551.278 WELLS FARGO ADV HI INC-INS #3110	02/06/2012	11/05/2012	4,283.00	4,129.00	154.00
7429. WF ADV GOVT SECURITIES- I #3101	04/23/2012	05/09/2012	84,096.00	83,873.00	223.00
1720. WF ADV GOVT SECURITIES- I #3101	08/13/2012	11/05/2012	19,677.00	19,660.00	17.00
45222.504 WF ADV GOVT SECURITIES- I	08/13/2012	11/16/2012	518,250.00	512,186.00	6,064.00
5645. WF ADV SHORT-TERM BOND FUND-I#3102	05/25/2011	02/02/2012	49,394.00	49,620.00	-226.00
19466. WF ADV SHORT-TERM BOND FUND-I#3102	05/25/2011	03/20/2012	170,522.00	171,106.00	-584.00
18098. WF ADV SHORT-TERM BOND FUND-I#3102	05/25/2011	04/19/2012	158,900.00	159,081.00	-181.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			4,242,537.00	4,144,409.00	98,128.00
Totals			4,242,537.00	4,144,409.00	98,128.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
4800.414 ARTIO INTERNATIONAL EQ FD 3# 1529	02/01/2008	02/02/2012	50,164.00	76,327.00	-26,163.00
4195.074 ARTIO INTERNATIONAL EQ FD 3# 1529	02/04/2011	03/20/2012	45,181.00	45,727.00	-546.00
4863.334 ARTIO INTERNATIONAL EQ FD 3# 1529	10/31/2008	04/19/2012	51,357.00	49,752.00	1,605.00
3179. DODGE & COX INT'L STOCK FD #	02/02/2009	02/02/2012	100,870.00	77,307.00	23,563.00
2321. DODGE & COX INT'L STOCK FD #	02/02/2009	03/20/2012	76,895.00	44,029.00	32,866.00
2002.502 DODGE & COX INT'L STOCK FD # 1048	02/02/2009	04/19/2012	63,239.00	37,987.00	25,252.00
19983. DODGE & COX INCOME FD COM	08/02/2007	02/02/2012	271,569.00	248,788.00	22,781.00
14593. DODGE & COX INCOME FD COM	08/02/2007	03/20/2012	198,903.00	181,683.00	17,220.00
12585.697 DODGE & COX INCOME FD COM	05/01/2009	04/19/2012	171,543.00	153,076.00	18,467.00
2016. DREYFUS EMG MKT DEBT LOC C-I #6083	08/26/2011	11/05/2012	30,180.00	30,643.00	-463.00
644. FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND	12/17/2010	02/02/2012	16,094.00	15,140.00	954.00
1449. FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND	12/17/2010	03/20/2012	38,036.00	34,066.00	3,970.00
1205. FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND	12/17/2010	04/19/2012	31,438.00	28,330.00	3,108.00
1392. FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND	12/17/2010	08/09/2012	37,612.00	32,726.00	4,886.00
821. FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND	12/17/2010	11/05/2012	23,201.00	19,302.00	3,899.00
11655. GOLDEN LARGE CAP CORE FUND-I	02/27/2009	02/02/2012	126,107.00	90,427.00	35,680.00
8511. GOLDEN LARGE CAP CORE FUND-I	02/27/2009	03/20/2012	98,302.00	57,194.00	41,108.00
7340.683 GOLDEN LARGE CAP CORE FUND-I	02/27/2009	04/19/2012	84,051.00	49,329.00	34,722.00
825. GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES	10/31/2008	02/02/2012	19,841.00	12,911.00	6,930.00
11032. GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES	10/31/2008	03/20/2012	282,199.00	172,651.00	109,548.00
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
9514.697 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES	11/13/2008	04/10/2012	235,584.00	142,392.00	93,192.00
3911. GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	10/31/2008	02/02/2012	45,172.00	36,529.00	8,643.00
2857. GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	05/01/2009	03/20/2012	35,113.00	26,146.00	8,967.00
2463.226 GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES	05/01/2009	04/19/2012	29,386.00	20,519.00	8,867.00
740. KEELEY SMALL CAP VAL FD CL I	12/17/2010	02/02/2012	18,803.00	18,441.00	362.00
627. KEELEY SMALL CAP VAL FD CL I	12/17/2010	03/20/2012	16,553.00	15,625.00	928.00
92. KEELEY SMALL CAP VAL FD CL I #2251	12/17/2010	04/19/2012	2,326.00	2,293.00	33.00
18835. KEELEY SMALL CAP VAL FD CL I	12/17/2010	08/09/2012	488,580.00	469,368.00	19,212.00
14898. PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	10/31/2008	02/02/2012	165,964.00	151,066.00	14,898.00
10879. PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	10/31/2008	03/20/2012	119,669.00	110,313.00	9,356.00
9382.26 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	10/31/2008	04/19/2012	104,987.00	95,136.00	9,851.00
7623.496 PIMCO FOREIGN BOND FUND-INST	05/25/2011	08/09/2012	84,392.00	79,361.00	5,031.00
1361. PIMCO FOREIGN BOND FUND-INST	08/26/2011	11/05/2012	15,420.00	14,467.00	953.00
13309. PIMCO COMMODITY REAL RET STRAT-I#45	02/27/2009	02/02/2012	91,566.00	77,725.00	13,841.00
9719. PIMCO COMMODITY REAL RET STRAT-I#45	02/27/2009	03/20/2012	66,381.00	56,759.00	9,622.00
8382.412 PIMCO COMMODITY REAL RET STRAT-I#45	02/27/2009	04/19/2012	54,653.00	48,953.00	5,700.00
1161. SPDR DJ WILSHIRE INTERNATIONAL	05/23/2011	08/09/2012	44,732.00	46,028.00	-1,296.00
898. SPDR DJ WILSHIRE INTERNATIONAL	05/23/2011	11/05/2012	36,530.00	35,601.00	929.00
746. TCW GALILEO FDS INC SMALL CAP GROWTH FD	12/17/2010	02/02/2012	21,895.00	21,709.00	186.00
454. TCW GALILEO FDS INC SMALL CAP GROWTH FD	12/17/2010	03/20/2012	13,511.00	13,211.00	300.00
8152.517 TCW GALILEO FDS INC SMALL CAP GROWTH FD	12/17/2010	11/16/2012	206,503.00	237,238.00	-30,735.00
8565.54 TCW GALILEO FDS INC SMALL CAP					
Totals GROWTH FD					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	12/17/2010	12/19/2012	229,813.00	249,257.00	-19,444.00
68. VANGARD MSCI EMERGING MARKETS EFT	12/17/2010	02/02/2012	2,959.00	3,204.00	-245.00
409. VANGARD MSCI EMERGING MARKETS EFT	12/17/2010	11/05/2012	17,137.00	19,271.00	-2,134.00
447. VANGUARD REIT VIPER	12/17/2010	02/02/2012	27,814.00	23,873.00	3,941.00
303. VANGUARD REIT VIPER	12/17/2010	03/20/2012	19,183.00	16,182.00	3,001.00
443. VANGUARD REIT VIPER	12/17/2010	04/19/2012	28,028.00	23,659.00	4,369.00
458. VANGUARD REIT VIPER	12/17/2010	08/09/2012	30,110.00	24,085.00	6,025.00
3072. WF ADV C & B LARGE CAP VAL-I #1868	05/25/2011	08/09/2012	26,665.00	26,358.00	307.00
2419. WF ADV C & B LARGE CAP VAL-I #1868	05/25/2011	11/05/2012	21,287.00	20,755.00	532.00
1407. WELLS FARGO ADV EMG MK E-INS #4146	05/25/2011	11/05/2012	30,532.00	33,219.00	-2,687.00
16074. WELLS FARGO ADV INTL BOND-IS	05/25/2011	08/09/2012	183,887.00	188,870.00	-4,983.00
1311. WELLS FARGO ADV INTL BOND-IS #4705	05/25/2011	11/05/2012	15,391.00	15,404.00	-13.00
23875. WF ADV ENDEAVOR SELECT-I #3124	08/01/2008	02/02/2012	244,719.00	263,986.00	-19,267.00
17434. WF ADV ENDEAVOR SELECT-I #3124	08/01/2008	03/20/2012	195,086.00	188,935.00	6,151.00
3999.188 WF ADV ENDEAVOR SELECT-I	02/02/2009	04/19/2012	44,471.00	37,099.00	7,372.00
2731.722 WELLS FARGO ADV HI INC-INS	08/26/2011	11/05/2012	21,225.00	19,532.00	1,693.00
10361. WELLS FARGO ADV HI INC-INS	08/26/2011	11/16/2012	79,676.00	74,081.00	5,595.00
17601. WF ADV SHORT-TERM BOND FUND-I#3102	05/25/2011	08/09/2012	154,713.00	154,713.00	
1502. WF ADV SHORT-TERM BOND FUND-I#3102	05/25/2011	11/05/2012	13,263.00	13,203.00	60.00
TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES			5,100,461.00	4,571,961.00	528,500.00
Totals			5,100,461.00	4,571,961.00	528,500.00

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FEDERAL WASH SALES

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	DISALLOWED LOSS
429.3 ROWE T PRICE BLUE CHIP G INC	03/22/2012	11/05/2012	19,490.00	19,319.00	-171.00
520. WELLS FARGO ADV INTL BOND	05/25/2011	04/19/2012	6,110.00	5,897.00	-213.00
76. VANGARD MSCI EMERGING MARK	12/17/2010	03/20/2012	3,581.00	3,299.00	-282.00

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

MERGER FD SH BEN INT	616.00	
MERGER FD SH BEN INT	489.00	
PIMCO FOREIGN BOND FUND-INST	15,228.00	
WF ADV INDEX FUND-ADMIN #88	983.00	
WF ADV INDEX FUND-ADMIN #88	22.00	
WFA CORE BD FD-I #944	46,660.00	
WF ADV GOVT SECURITIES- I #3101	11,890.00	
FEDERATED TREAS OBL FD 68	2.00	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		75,892.00

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTISAN MID CAP FUND-INS #1333	23,582.00	
FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID	3,200.00	
PIMCO FOREIGN BOND FUND-INST	1,656.00	
WF ADV INDEX FUND-ADMIN #88	11,429.00	
WFA CORE BD FD-I #944	18,329.00	
WELLS FARGO ADV INTL BOND-IS #4705	6,542.00	
WELLS FARGO ADV HI INC-INS #3110	4,839.00	
WF ADV GOVT SECURITIES- I #3101	12,266.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		81,843.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		81,843.00

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$7,274.50	$7,274.50	$0.00		
Total Cash			**$7,274.50**	**$7,274.50**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	182,172.250		$182,172 25	$182,172.25	$0.00	0.01%	$1.05
FEDERATED TREAS OBL FD 68	1,149,545 470		1,149,545.47	1,149,545.47	0.00	0.01	9.62
Total Money Market			**$1,331,717.72**	**$1,331,717.72**	**$0.00**	**0.01%**	**$10.67**
Total Cash & Equivalents			**$1,338,992.22**	**$1,338,992.22**	**$0.00**	**0.01%**	**$10.67**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
WELLS FARGO ADVANTAGE CORE BOND FUND CLASS INST #944 SYMBOL: MBFIX CUSIP: 94975J581	115,866.091	$12.880	$1,492,355.25	$1,506,251.62	- $13,896.37	1.99%	$0.00
WELLS FARGO ADVANTAGE GOVERNMENT SECURITIES FUND - CLASS I #3101 SYMBOL. SGVIX CUSIP: 949917579	91,120.551	11 150	1,015,994.14	1,023,063.86	- 7,069.72	1 50	0.00
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 SYMBOL: SHYYX CUSIP: 949917538	116,894.110	7.800	911,774.06	836,041.89	75,732.17	6.32	0.00
WELLS FARGO ADVANTAGE SHORT-TERM BOND FUND-CLASS I #3102 SYMBOL: SSHIX CUSIP: 949917652	87,206.067	8.820	769,157.51	766,056.19	3,101.32	1.82	0.00
Total Domestic Mutual Funds			**$4,189,280.96**	**$4,131,413.56**	**$57,867.40**	**2.78%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	59,971.094	$15.340	$919,956.58	$869,522.30	$50,434.28	1.39%	$0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	36,441.764	10 790	393,206.63	368,802.23	24,404.40	2 72	0.00
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 SYMBOL: ESICX CUSIP: 94985D582	35,107.758	11.680	410,058.61	385,545.75	24,512.86	2.05	0.00
Total International Mutual Funds			**$1,723,221.82**	**$1,623,870.28**	**$99,351.54**	**1.86%**	**$0.00**
Total Fixed Income			**$5,912,502.78**	**$5,755,283.84**	**$157,218.94**		**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	12,938.515	$39.050	$505,249.01	$517,521 79	- $12,272.78	0.00%	$0.00
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL· IWO CUSIP: 464287648	4,875.000	95.310	464,636.25	444,986.53	19,649.72	1.46	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	14,633.000	27.990	409,577.67	344,021.83	65,555.84	1.45	0.00
T ROWE PRICE BLUE CHIP GROWTH FUND #93 SYMBOL: TRBCX CUSIP: 77954Q106	24,762.986	45.630	1,129,935.05	1,042,947.52	86,987.53	0.30	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS *(continued)*							
WELLS FARGO ADVANTAGE C&B LARGE CAP VALUE FUND CLASS I - #1868 SYMBOL. CBLSX CUSIP: 94975J268	95,011 988	8.650	821,853.70	782,921.79	38,931.91	1.96	0 00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - #88 SYMBOL: WFIOX CUSIP: 94975G686	13,252.454	47.140	624,720.68	581,307 01	43,413.67	2 07	0.00
WELLS FARGO ADVANTAGE SPECIAL SMALL CAP VALUE FUND CLASS IS #4143 SYMBOL: ESPNX CUSIP· 94975P447	19,646.588	24.590	483,109.60	448,335.14	34,774.46	0.00	0.00
Total Domestic Mutual Funds			**$4,439,081.96**	**$4,162,041.61**	**$277,040.35**	**1.02%**	**$0.00**
INTERNATIONAL MUTUAL FUNDS							
INVESCO INTERNATIONAL GROWTH FUND CLASS Y #8516 SYMBOL: AIIYX CUSIP: 008882532	29,392.478	$28.880	$848,854 76	$779,357.10	$69,497.66	1.19%	$0.00
TEMPLETON FOREIGN FUND ADVISOR SHARES #604 SYMBOL. TFFAX CUSIP. 880196506	126,538.906	6.790	859,199 17	779,284.04	79,915.13	2 44	0.00
VANGUARD MSCI EMERGING MARKETS ETF SYMBOL: VWO CUSIP. 922042858	13,146 000	44.530	585,391.38	600,964.89	- 15,573.51	2.19	0.00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751	25,416 899	22.600	574,421 92	586,836 53	- 12,414.61	0.69	0.00
Total International Mutual Funds			**$2,867,867.23**	**$2,746,442.56**	**$121,424.67**	**1.67%**	**$0.00**
Total Equities			**$7,306,949.19**	**$6,908,484.17**	**$398,465.02**	**1.27%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 25264S833	25,212.393	$18.350	$462,647.41	$435,625.59	$27,021.82	0.35%	$0 00
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855	26,300.505	10 670	280,626.39	273,788.26	6,838.13	2.51	0 00
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	16,951.986	27.110	459,568.34	464,145.39	- 4,577.05	1.96	0.00
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	33,361.293	10.710	357,299.45	392,462.52	- 35,163.07	0.58	0.00
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP 589509108	17,525 125	15.830	277,422.73	274,712.40	2,710 33	1.64	0.00
Total Other			**$1,837,564.32**	**$1,840,734.16**	**- $3,169.84**	**1.32%**	**$0.00**
Total Complementary Strategies			**$1,837,564.32**	**$1,840,734.16**	**- $3,169.84**	**1.32%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305	112,927.985	$8.030	$906,811.72	$984,141 71	- $77,329.99	0 00%	$0 00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	15,759 000	41.350	651,634.65	584,294.37	67,340.28	6 58	25,282.24
VANGUARD REIT VIPER SYMBOL. VNQ CUSIP: 922908553	9,805.000	65.800	645,169.00	515,617.19	129,551.81	3 56	0 00
Total Real Asset Funds			**$2,203,615.37**	**$2,084,053.27**	**$119,562.10**	**2.99%**	**$25,282.24**
Total Real Assets			**$2,203,615.37**	**$2,084,053.27**	**$119,562.10**	**2.99%**	**$25,282.24**

	Account Value as of 12/31/12	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$18,599,623.88**	**$17,927,547.66**	**$672,076.22**	**$25,292.91**