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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

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

For calendar year 2012 or tax year beginning

5/1/2012

, and ending

4/30/2013

Name of foundation

T W LEON M SEIDEL CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A - 1 W 4TH ST 4TH FLOOR MAC D4000-041

Room/suite

City or town, state, and ZIP code

WINSTON SALEM

NC

27101-3818

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 672,134 (Part I, column (d) must be on cash basis)

J Accounting method. Cash Accrual
 Other (specify) _____

A Employer identification number

22-6104262

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------	---------------------------	-------------------------	---

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	16,968	16,774		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	1,006			
b Gross sales price for all assets on line 6a	264,820			
7 Capital gain net income (from Part IV, line 2)		1,006		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,596	1,596		
12 Total. Add lines 1 through 11	19,570	19,376	0	
13 Compensation of officers, directors, trustees, etc.	10,175	7,631		2,544
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000			2,000
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	164	164		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.	12,339	7,795	0	4,544
Add lines 13 through 23				
25 Contributions, gifts, grants paid	24,500			24,500
26 Total expenses and disbursements. Add lines 24 and 25	36,839	7,795	0	29,044
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,269			
b Net investment income (if negative, enter -0-)		11,581		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

b NE P

2012

Revenue

Operating and Administrative Expenses

SCANNED AUG 28 2013

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		24,807	29,876
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		595,722	573,390
	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)		620,529	603,266
					672,134
	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)		0	0
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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		620,529	603,266
	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)		620,529	603,266
	31	Total liabilities and net assets/fund balances (see instructions)		620,529	603,266

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	620,529
2	Enter amount from Part I, line 27a	2	-17,269
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	369
4	Add lines 1, 2, and 3	4	603,629
5	Decreases not included in line 2 (itemize) ►	5	363
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	603,266

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	1,006
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	0

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	31,280	627,880	0.049818
2010	29,370	631,085	0.046539
2009	18,377	564,744	0.032540
2008	42,869	556,477	0.077036
2007	40,728	765,471	0.053206

2 Total of line 1, column (d) 2 0.259139

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 0.051828

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 628,958

5 Multiply line 4 by line 3 5 32,598

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 116

7 Add lines 5 and 6 7 32,714

8 Enter qualifying distributions from Part XII, line 4 8 29,044

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a 296

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments Add lines 6a through 6d

7 296

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 64

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

64 Refunded ►

11 0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

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

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

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

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

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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4 a 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?

5 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 XV

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

NJ

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

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

1	232	
2	0	
3	232	
4		
5	232	
7	296	
8		
9	0	
10	64	
11	0	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	WELLS FARGO BANK N A 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	
16	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	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	2b
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	2b
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** **N/A****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, N.A. 1 W 4TH ST 4TH FLOOR MAC D4000-041 WIN	Trustee	4 00	10,175	

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

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

Total number of other employees paid over \$50,000				0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	611,519
b	Average of monthly cash balances	1b	27,017
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	638,536
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	
3	Subtract line 2 from line 1d	3	638,536
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	628,958
6	Minimum investment return. Enter 5% of line 5	6	31,448

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,448
2a	Tax on investment income for 2012 from Part VI, line 5	2a	232
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	232
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,216
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,216
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	31,216

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	29,044
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	29,044
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,044

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 Distrnbutable amount for 2012 from Part XI, line 7				31,216
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				0
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	339			
c From 2009				
d From 2010				
e From 2011	182			
f Total of lines 3a through e	521			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 29,044				29,044
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	521			521
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistrnbutable income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				1,651
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a	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				►		
1 b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
2 b	85% of line 2a				0		
2 c	Qualifying distributions from Part XII, line 4 for each year listed				0		
2 d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
2 e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon:						
3 a	"Assets" alternative test—enter						
3 a (1)	Value of all assets				0		
3 a (2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
3 b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
3 c	"Support" alternative test—enter						
3 c (1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
3 c (2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0		
3 c (3)	Largest amount of support from an exempt organization				0		
3 c (4)	Gross investment income				0		

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	24,500
b Approved for future payment NONE				
Total			► 3b	0

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	18,564	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,006	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEE REBATE			14	1,596	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		21,166	0
13 Total Add line 12, columns (b), (d), and (e)			13		21,166

(See worksheet in line 13 instructions to verify calculations)

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

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

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

b If "Yes," complete the following schedule.

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

Sign _____
correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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

Sign Here correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
John Salente SVP Wells Fargo Bank N.A. 8/22/2013 SVP Wells Fargo Bank N.A.

Signature of officer or trustee

Date

SVP Wells Fargo Bank N.A.

**Paid
Preparer
Use Only**

Signature of officer or trustee

Date _____

10

Check if

PIN

Form 990-PF (2012)

T W LEON M SEIDEL CHARITABLE TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name			
BORDERTOWN REGIONAL HIGH SCHOOL			
Street			
318 WARD AVE			
City	State	Zip Code	Foreign Country
BORDERTOWN	NJ	08505	
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	6,125		
Name			
AMERICAN CANCER SOCIETY			
Street			
PO BOX 720366			
City	State	Zip Code	Foreign Country
OKLAHOMA CITY	OK	73172-0366	
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	2,450		
Name			
DEBORAH HOSPITAL FOUNDATION			
Street			
20 PINE MILL ROAD			
City	State	Zip Code	Foreign Country
BROWNS MILLS	NJ	08015	
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	2,450		
Name			
BORDERTOWN REGIONAL MIDDLE SCHOOL			
Street			
50 DUNNS MILL ROAD			
City	State	Zip Code	Foreign Country
BORDERTOWN	NJ	08505	
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	2,450		
Name			
HOPE HOSE HUMANE CO NO. 1 OF BORDERTOWN, NEW JERSEY			
Street			
P O BOX 666			
City	State	Zip Code	Foreign Country
BORDERTOWN	NJ	08505	
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	3,675		
Name			
SHRINERS HOSPITAL FOR CHILDREN			
Street			
P O BOX 863770			
City	State	Zip Code	Foreign Country
ORLANDO	FL	32886-3770	
Relationship	Foundation Status		
NONE	501(C)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	2,450		

T W LEON M SEIDEL CHARITABLE TR

22-6104262 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

SARAH SEIDEL SISTERHOOD

Street

P O BOX 245

City BORDERTOWN	State NJ	Zip Code 08505	Foreign Country
---------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,450
---	------------------------

Name

LEON M SEIDEL MEMORIAL TRUST FUND

Street

WELLS FARGO BANK N A.

City BORDENTOWN	State NJ	Zip Code 08505	Foreign Country
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Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHARITY		
-----------------------------	--	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,450
---	------------------------

Name**Street**

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status		
---------------------	--------------------------	--	--

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
---------------------	--------------------------	--	--

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status		
---------------------	--------------------------	--	--

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
-------------	--------------	-----------------	------------------------

Relationship	Foundation Status		
---------------------	--------------------------	--	--

Purpose of grant/contribution	Amount
--------------------------------------	---------------

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses			
														Other sales	Gross Sales		
	Long Term CG Distributions	2,200							264,920						0	263,814	0
	Short Term CG Distributions	0							0								
1	VANGUARD RET-VIPER	9229098532			11/14/2012	2/7/2013		1,096	1,010	9					0	86	86
2	X DIAMOND HILL LONG-SHORT	25264TS833			10/22/2011	2/7/2013		984	919	9					0	0	165
3	X DREYFUS EMG MKT DEBT LO	261980484			6/26/2011	2/7/2013		4,291	4,210	9					0	0	81
4	X HUSSMAN STRATEGIC GROW	448108100			10/22/2011	2/7/2013		9,178	11,114	9					0	0	-1,936
5	X HUSSMAN STRATEGIC GROW	448108100			2/14/2012	2/7/2013		2,378	2,709	9					0	0	-331
6	X ISHARES CORE S & P 500 ETR	464287200			8/8/2012	2/7/2013		760	703	9					0	0	-57
7	X ISHARES RUSSELL 2000 GRO	464287646			11/16/2012	2/7/2013		8,985	7,906	9					0	0	1,079
8	X ISHARES RUSSELL 2000 GRO	464287646			12/11/2012	2/7/2013		8,168	7,529	9					0	0	539
9	X KEELEY SMALL CAP VAL FD	487300808			12/22/2010										0	0	1,482
10	X LAUDUS MONDRAN INTL F-1	518550635			2/14/2012	2/7/2013		7,749	6,267	9					0	0	-61
11	X PINCO TOTAL RET-FD-INST #	693390700			5/10/2012	7/12/2012		1,008	1,069	9					0	0	-442
12	X PINCO TOTAL RET-FD-INST #	693390700			11/2/2012	2/7/2013		35,856	37,074	9					0	0	-1,218
13	X RIDGEWORTH SIX HY BD-#	768281645			8/26/2011	2/7/2013		3,882	3,570	9					0	0	312
14	X SEE ATTACHED								170,335		171,666				0	0	-1,331
15	X PINCO FOREIGN B&F USD	693390882			10/20/2011	2/7/2013		989	984	9					0	0	15
16	X PINCO FOREIGN BD USD	693390882			8/26/2011	2/7/2013		598	589	9					0	0	9

ACCT 5892 1513844868
FROM 05/01/2012
TO 12/31/2012WELLS FARGO BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
T/W LEON M. SEIDEL CHARITABLE TR
TRUST YEAR ENDING 04/30/2013PAGE 30
RUN 06/14/2013
03:03 15 PMTAX PREPARER: 184
TRUST ADMINISTRATOR: 6428
INVESTMENT OFFICER: 1210LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64.0000 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND - 339128100 - MINOR = 41							
SOLD 05/08/2012 1679.36							
ACQ 64.0000 12/28/2010 1679.36				1505.28	174.08	LT15	Y
66.0000 ISHARES S&P 500 INDEX FUND - 464287200 - MINOR = 90							
SOLD 05/08/2012 8979.02							
ACQ 66.0000 10/20/2011 8979.02				8041.93	937.09	ST	Y
59.0000 MAINSTAY EP US EQ YLD-IS #1204 - 56063J302 - MINOR = 41							
SOLD 05/08/2012 771.13							
ACQ 59.0000 10/20/2011 771.13				730.42	40.71	ST	Y
3183.0000 ROWE T PRICE SHORT TERM BD FD INC - 77957P105 - MINOR = 42							
SOLD 05/08/2012 15437.55							
ACQ 1621.3420 08/29/2011 7863.51				7863.51	0.00	ST	Y
1561.6580 02/14/2012 7574.04				7558.42	15.62	ST	Y
13.0000 VANGUARD REIT VIPER - 922908553 - MINOR = 90							
SOLD 05/08/2012 848.95							
ACQ 13.0000 12/28/2010 848.95				717.00	131.95	LT15	Y
188.0000 CREDIT SUISSE COMM RET ST-I #2156 - 22544R305 - MINOR = 41							
SOLD 07/12/2012 1504.00							
ACQ 188.0000 08/26/2011 1504.00				1763.44	-259.44	ST	Y
144.0000 DODGE & COX INCOME FD COM - 256210105 - MINOR = 42							
SOLD 07/12/2012 1974.24							
ACQ 144.0000 05/10/2012 1974.24				1971.36	2.88	ST	Y
224.0000 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL - 693390700 - MINOR = 42							
SOLD 07/12/2012 2553.60							
ACQ 224.0000 05/10/2012 2553.60				2520.00	33.60	ST	Y
144.0000 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 42							
SOLD 07/12/2012 1581.12							
ACQ 144.0000 02/04/2011 1581.12				1497.60	83.52	LT15	Y
150.0000 RIDGEWORTH SEIX HY BD-I #5855 - 76628T645 - MINOR = 42							
SOLD 07/12/2012 1456.50							
ACQ 150.0000 08/26/2011 1456.50				1405.50	51.00	ST	Y
303.0000 ROWE T PRICE SHORT TERM BD FD INC - 77957P105 - MINOR = 42							
SOLD 07/12/2012 1466.52							
ACQ 303.0000 02/14/2012 1466.52				1466.52	0.00	ST	Y
35.0000 SPDR DJ WILSHIRE INTERNATIONAL REAL - 78463X863 - MINOR = 90							
SOLD 07/12/2012 1276.77							
ACQ 35.0000 05/23/2011 1276.77				1387.56	-110.79	LT15	Y
15.0000 VANGUARD REIT VIPER - 922908553 - MINOR = 90							
SOLD 07/12/2012 989.32							
ACQ 15.0000 12/28/2010 989.32				811.19	178.13	LT15	Y
236.0000 ARTISAN FDS INC INTL FD INVESTOR CLASS - 04314H204 - MINOR = 41							
SOLD 08/08/2012 5406.76							
ACQ 236.0000 08/26/2011 5406.76				4828.56	578.20	ST	Y
18.0000 CREDIT SUISSE COMM RET ST-I #2156 - 22544R305 - MINOR = 41							
SOLD 08/08/2012 149.40							
ACQ 18.0000 08/26/2011 149.40				168.84	-19.44	ST	Y
159.0000 DODGE & COX INT'L STOCK FD # 1048 - 256206103 - MINOR = 41							
SOLD 08/08/2012 5003.73							
ACQ 159.0000 02/13/2007 5003.73				7177.26	-2173.53	LT15	Y
42.0000 FLEMING CAP MUTUAL FUND GROUP J P MORGAN MID CAP VALUE FUND - 339128100 - MINOR = 41							
SOLD 08/08/2012 1135.26							
ACQ 42.0000 12/28/2010 1135.26				987.84	147.42	LT15	Y
19.0000 HARBOR FD CAP APPRECIATION - 411511504 - MINOR = 41							
SOLD 08/08/2012 788.69							
ACQ 19.0000 05/25/2011 788.69				739.86	48.83	LT15	Y
1020.0000 HUSSMAN STRATEGIC GROWTH FD - 448108100 - MINOR = 41							
SOLD 08/08/2012 11352.60							
ACQ 1020.0000 10/20/2011 11352.60				12882.60	-1530.00	ST	Y
31.0000 KEELEY SMALL CAP VAL FD CL I #2251 - 487300808 - MINOR = 41							
SOLD 08/08/2012 801.04							
ACQ 31.0000 12/28/2010 801.04				780.27	20.77	LT15	Y
538.0000 LAUDUS MONDRIAN INTL FI-INST #2940 - 51855Q655 - MINOR = 42							
SOLD 08/08/2012 6386.06							
ACQ 538.0000 10/20/2011 6386.06				6622.78	-236.72	ST	Y
70.0000 MFS VALUE FUND-CLASS I #893 - 552983694 - MINOR = 41							
SOLD 08/08/2012 1751.40							
ACQ 70.0000 05/25/2011 1751.40				1693.30	58.10	LT15	Y
653.4140 MAINSTAY EP US EQ YLD-IS #1204 - 56063J302 - MINOR = 41							
SOLD 08/08/2012 8742.68							
ACQ 653.4140 10/20/2011 8742.68				8089.26	653.42	ST	Y
223.0000 MERGER FD SH BEN INT - 589509108 - MINOR = 41							
SOLD 08/08/2012 3543.47							
ACQ 223.0000 10/20/2011 3543.47				3530.09	13.38	ST	Y
505.0000 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 42							
SOLD 08/08/2012 5580.25							
ACQ 3.5890 10/15/2009 39.66				36.93	2.73	LT15	Y
9.8460 02/04/2011 108.80				102.40	6.40	LT15	Y
141.4670 02/14/2012 1563.21				1508.04	55.17	ST	Y
350.0980 08/26/2011 3868.58				3721.55	147.03	ST	Y
16.0000 RIDGEWORTH SEIX HY BD-I #5855 - 76628T645 - MINOR = 42							
SOLD 08/08/2012 157.44							
ACQ 16.0000 08/26/2011 157.44				149.92	7.52	ST	Y
4420.0000 ROWE T PRICE SHORT TERM BD FD INC - 77957P105 - MINOR = 42							
SOLD 08/08/2012 21437.00							
ACQ 4420.0000 02/14/2012 21437.00				21392.80	44.20	ST	Y

ACCT 5892 1513844868
 FROM 05/01/2012
 TO 12/31/2012

WELLS FARGO BANK, N.A.
 STATEMENT OF CAPITAL GAINS AND LOSSES
 T/W LEON M. SEIDEL CHARITABLE TR
 TRUST YEAR ENDING 04/30/2013

PAGE 31
 RUN 06/14/2013
 03.03.15 PM

TAX PREPARER: 184
 TRUST ADMINISTRATOR: 6428
 INVESTMENT OFFICER 1210

LEGEND. F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16.0000 SPDR DJ WILSHIRE INTERNATIONAL REAL - 78463X863 - MINOR = 90							
SOLD		08/08/2012	620.18				
ACQ	16.0000	05/23/2011	620.18	634.32	-14.14	LT15	Y
29 0000 DODGE & COX INT'L STOCK FD # 1048 - 256206103 - MINOR = 41							
SOLD		11/19/2012	949.46				
ACQ	29 0000	02/13/2007	949.46	1309.06	-359.60	LT15	Y
2046.0000 DODGE & COX INCOME FD COM - 256210105 - MINOR = 42							
SOLD		11/19/2012	28500.79				
ACQ	468 1530	02/13/2007	6521.37	5912.78	608.59	LT15	Y
	141 6710	04/16/2007	1973.48	1785.06	188.42	LT15	Y
	371 7520	05/10/2012	5178.51	5089.29	89.22	ST	Y
	952.3790	08/10/2012	13266.64	13133.31	133.33	ST	Y
	112.0450	10/15/2007	1560.79	1405.04	155.75	LT15	Y
293.0000 RIDGEWORTH SEIX HY BD-I #5855 - 76628T645 - MINOR = 42							
SOLD		11/19/2012	2906.56				
ACQ	293 0000	08/26/2011	2906.56	2745.41	161.15	LT15	Y
1789.0000 ROWE T PRICE SHORT TERM BD FD INC - 77957P105 - MINOR = 42							
SOLD		11/19/2012	8676.65				
ACQ	1789.0000	02/14/2012	8676.65	8658.76	17.89	ST	Y
16.0000 SPDR DJ WILSHIRE INTERNATIONAL REAL - 78463X863 - MINOR = 90							
SOLD		11/19/2012	643.58				
ACQ	16.0000	05/23/2011	643.58	634.32	9.26	LT15	Y
278 0000 TCW GALILEO FDS INC SMALL CAP GROWTH FD - 87234N849 - MINOR = 41							
SOLD		11/19/2012	7105.68				
ACQ	45.5460	05/10/2012	1164.16	1244.32	-80.16	ST	Y
	232 4540	12/28/2010	5941.52	6845.77	-904.25	LT15	Y
304.8300 TCW GALILEO FDS INC SMALL CAP GROWTH FD - 87234N849 - MINOR = 41							
SOLD		12/19/2012	8178.59				
ACQ	209 5460	12/28/2010	5622.12	6171.13	-549.01	LT15	Y
	90 4040	08/26/2011	2425.54	2313.45	112.09	LT15	Y
	4.8800	08/10/2012	130.93	132.35	-1.42	ST	Y
TOTALS			170335.35	171666.40			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	693.08	0.00	-2024.13	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1858.80	0.00	2195.23			0.00
	2551.88	0.00	171.10	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	693.08	0.00	-2024.13	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1858.80	0.00	2195.23			0.00
	2551.88	0.00	171.10	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEW JERSEY	N/A	N/A

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		1,596	1,596	0

Part I, Line 16b (990-PF) - Accounting Fees

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 ACCOUNT FEES	2,000			2,000

Part I, Line 18 (990-PF) - Taxes

Description	164 Revenue and Expenses per Books	164 Net Investment Income	0 Adjusted Net Income	0 Disbursements for Charitable Purposes
1 FOREIGN TAXES WITHHELD	164	164		

Part II, Line 13 (990-PF) - Investments - Other

	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1 OTHER INVESTMENTS		595,722	573,390	642,258

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	260
2	COST BASIS ADJUSMTMENT	2	109
3	Total	3	369

Line 5 - Decreases not included in Part III, Line 2

1		1	
2	PY RETURN OF CAPITAL ADJUSTMENT	2	363
3	Total	3	363

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
		Long Term CG Distributions		Short Term CG Distributions											
		2,200		0											
Description of Property Sold	CLSP#	How Acquired	Date Acquired	Date Sold	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	F M V as of 12/31/69	Excess of FMV Over Adm Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
1 VANGUARD RETI VIPER	92-280553		11/16/2012	2/7/2013		1,096			1,010		86		0	0	-1.194
2 DIAMOND HILL LONG-SHORT FD CL #23243833	102-02011	2/7/2013				994			619		165		0	0	165
3 DREYFUS ENG MKT DEBT LOC C-#6108	8/28/2011	2/7/2013				4,291			4,210		81		0	0	-1.11
4 HUSSMAN STRATEGIC GROWTH FUND	44-8108100	10/20/2011	2/7/2013			9,178			11,114		-1,938		0	0	-1.938
5 HUSSMAN STRATEGIC GROWTH FUND	44-8108100	2/14/2012	2/7/2013			2,376			2,708		-331		0	0	-331
6 ISHARES CO. S & P 500 ETF	68-281200	—	6/9/2012	2/7/2013		763			703		57		0	0	57
7 ISHARES RUSSELL 2000 GROWTH	48-281648	11/16/2012	2/7/2013			6,985			7,956		1,079		0	0	1,079
8 ISHARES RUSSELL 2000 GROWTH	48-2817648	12/16/2012	2/7/2013			8,168			7,629		539		0	0	539
9 KEELEY SMALL CAP VAL FD CL #12251	487300808	12/28/2010	2/7/2013			7,749			6,267		1,482		0	0	1,482
10 LAUDUS MONDRAN INTL FINST #2940518556855	2/14/2012	2/7/2013				1,008			1,069		-61		0	0	-61
11 PIMCO TOTAL RET FD INST #335	69-3390700	5/10/2012	7/12/2012			6,353			9,495		-142		0	0	-142
12 PIMCO TOTAL RET FD INST #335	69-3390700	11/2/2012	2/7/2013			35,656			31,074		-1,216		0	0	-1,216
13 RIDGEWORTH SEIK HY BD-#535	76281745	8/28/2011	2/7/2013			3,882			3,570		312		0	0	312
14 SEE ATTACHED			10/20/2011	2/7/2013		170,335			171,966		-1,331		0	0	-1,331
15 PIMCO FOREIGN BD FD USD H-HIST #106833908682	10/20/2011	2/7/2013				999			984		15		0	0	15
16 PIMCO FOREIGN BD FD USD H-HIST #106833908682	8/28/2011	2/7/2013				598			589		9		0	0	9

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return .	1	296
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment .	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment .	5	
6 Other payments .	6	0
7 Total .	7	296

Date August 22, 2013

To: WM NC-PHILANTHROPIC CENTER

RE: 1513844868 T W LEON M SEIDEL CHARITABLE TR
April 30, 2013

Subject: Minimum Required Payout for Private Foundation

Part I: Undistributed Income

A private foundation that is not an operating foundation must spend a minimum amount annually in the form of grants to public charities and private operating foundations to accomplish its charitable purposes. The tax statute prescribes a minimum payout of at least 5% of the total fair market value of the foundation's assets, subject to certain adjustments. The foundation is given two years in which to make the qualifying distributions – the year for which the minimum distributable amount is calculated and the subsequent year. Failure to comply with the minimum payout requirement results initially in a penalty tax of 30% on the undistributed amount.

Please be aware that if an initial 30% tax is imposed under IRC Sec. 4942(a) and any portion of such income remains undistributed as of the end of the subsequent fiscal year, the IRS is authorized to impose a tax equal to 100% of the amount remaining undistributed pursuant to IRC Sec. 4942(b).

Required distribution for 04/30/13	31,216.
Undistributed from prior years	<u>0.</u>
Total Required Distributions	31,216
Qualifying distributions for 04/30/13	29,044.
Excess distributions carried over from PY	<u>521.</u>
Total Distributions	<u>29,565.</u>

Undistributed income for 04/30/13	1,651 or
Excess Distribution Carryover to 04/30/14	0

The undistributed income must be distributed by no later than 04/30/14 or the trust will be subject to the 30% penalty tax.

Part II: Excess Distributions carryover to 04/30/14

Excess from 04/30/09	0.
Excess from 04/30/10	0.
Excess from 04/30/11	0.
Excess from 04/30/12	0.
Excess from 04/30/13	0.
Total	0.

990PF, PARK VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

NJ does not require 990-PF if contributions are less than \$10,000

Account Statement For:
T W LEON M SEIDEL CHARITABLE TR
WELLS FARGO

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513844868

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
SECURED MARKET DEPOSIT ACCOUNT	10,284.080		\$10,284.08	\$10,284.08	\$0.00	0.01%	\$0.09
Asset held in <i>Invested Income Portfolio</i>							
SECURED MARKET DEPOSIT ACCOUNT	19,592.700		19,592.70	0.00	0.01	0.16	\$0.25
Total Money Market			\$29,876.78	\$29,876.78	\$0.00	0.01%	\$0.25
Total Cash & Equivalents			\$29,876.78	\$29,876.78	\$0.00	0.01%	\$0.25

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
DODGE & COX INCOME FD COM #147	3,679.948	\$13.940	\$51,298.48	\$47,544.17	\$3,754.31	3.26%	\$0.00
SYMBOL: DODIX CUSIP: 256210105							
PIMCO TOTAL RETURN FUND	4,556.528	11.340	51,671.03	47,992.29	3,678.74	2.94	0.00
INSTITUTIONAL SHARES #35							
SYMBOL: PTRRX CUSIP: 693390700							
RIDGEWORTH SIX HIGH YIELD BOND FUND	2,720.958	10.420	28,352.38	25,479.94	2,872.44	6.06	4.70
CLASS I #5855							
SYMBOL: SAMHX CUSIP: 76628T645							
T ROWE PRICE SHORT TERM BOND FUND	3,867.342	4.840	18,717.94	18,717.94	0.00	1.88	0.00
#55							
SYMBOL: PRWBMX CUSIP: 77957P105							
Total Domestic Mutual Funds			\$150,039.83	\$139,734.34	\$10,305.49	3.51%	\$4.70

Account Statement For:
T W LEON M SEIDEL CHARITABLE TR

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513844868

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	1,782.448	\$15.590	\$27,788.36	\$25,648.21	\$2,140.15	2.41%	\$0.00
LAUDUS MONDRIAN INTERNATIONAL FIXED INCOME FUND CLASS INST #2940 SYMBOL: LIFNX CUSIP: 51855Q655	1,073.066	11.090	11,900.30	13,180.43	-1,280.13	1.37	0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	1,107.272	10.960	12,135.70	11,164.77	970.93	2.55	0.00
Total International Mutual Funds							
Total Fixed Income			\$51,824.36	\$49,993.41	\$1,830.95	2.20%	\$0.00
			\$201,864.19	\$189,727.75	\$12,136.44	\$4.70	

Account Statement For:
T W LEON M SEIDEL CHARITABLE TR

WELLS
FARGO

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513844868

ASSET DETAIL (continued)

ASSET DESCRIPTION	Quantity	Price	Market Value As of 04/30/13	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 Symbol: APHMX CUSIP: 04314H600	530.419	\$43.530	\$23,089.14	\$21,230.64	\$1,858.50	0.00%	\$0.00
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012 Symbol: HACAX CUSIP: 411511504	1,171.642	46.530	54,516.50	45,807.93	8,708.57	0.36	0.00
ISHARES CORE S & P 500 ETF Symbol: IIV CUSIP: 464287200	149.000	160.450	23,907.05	18,488.58	5,418.47	1.94	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 Symbol: FLMVX CUSIP: 339128100	519.000	31.770	16,488.63	12,206.88	4,281.75	1.28	0.00
KALMAR GROWTH WITH VALUE SMALL CAP FUND #2 Symbol: KGSCX CUSIP: 483438206	639.520	17.620	11,268.34	11,031.72	236.62	0.00	0.00
KEELEY SMALL CAP VALUE FUND CLASS I #2251 Symbol: KSCIX CUSIP: 487300808	355.211	32.630	11,590.53	8,652.39	2,938.14	0.50	0.00
MFS VALUE FUND-CLASS I Symbol: MELIX CUSIP: 552983694	1,302.041	29.130	37,928.45	30,255.20	7,673.25	1.85	0.00
Total Domestic Mutual Funds			\$178,788.64	\$147,673.34	\$31,115.30	0.91%	\$0.00

Account Statement For:
TW LEON M SEIDEL CHARITABLE TR

**WELLS
FARGO**

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513844868

ASSET DETAIL (continued)

ASSET DESCRIPTION	Quantity	Price	Market Value As of 04/30/13	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities (continued)							
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	1,218.067	\$26.880	\$32,741.64	\$24,921.66	\$7,819.98	1.02%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	860.807	37.380	32,176.97	26,091.16	6,085.81	2.00	0.00
OPPENHEIMER DEVELOPING MKT-Y #788 SYMBOL: ODVYX CUSIP: 6833974505	723.876	35.370	25,603.49	25,010.79	592.70	0.70	0.00
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	584.000	43.760	25,555.84	26,317.88	-762.04	2.36	0.00
Total International Mutual Funds			\$116,077.94	\$102,341.49	\$13,736.45	1.52%	\$0.00
Total Equities			\$294,866.58	\$250,014.83	\$44,851.75	1.15%	\$0.00

ASSET DESCRIPTION	Quantity	Price	Market Value As of 04/30/13	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 2526458333	822.055	\$20.090	\$16,515.08	\$13,674.50	\$2,840.58	0.32%	\$0.00
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855	1,200.854	10.790	12,957.21	12,603.28	353.93	2.12	0.00
GATEWAY FUND - Y #1986 SYMBOL: GTEYX CUSIP: 367829884	815.169	28.220	23,004.07	22,419.33	584.74	1.85	0.00
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	819.991	15.910	13,046.06	12,956.99	89.07	1.63	0.00
Total Other			\$65,522.42	\$61,654.10	\$3,868.32	1.47%	\$0.00
Total Complementary Strategies			\$65,522.42	\$61,654.10	\$3,868.32	1.47%	\$0.00

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Account Statement For:
TW LEON M SEIDEL CHARITABLE TR

**WELLS
FARGO**

Period Covered: April 1, 2013 - April 30, 2013

Account Number 1513844868

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCrued INCOME
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156	3,914.374	\$7.700	\$30,140.68	\$33,970.93	-\$3,830.25	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF	541.000	46.110	24,945.51	20,048.81	4,896.70	5.76	0.00
VANGUARD REIT VIPER	331.000	75.280	24,917.68	17,977.89	6,944.79	3.15	0.00
Total Real Asset Funds			\$80,003.87	\$71,992.63	\$8,011.24	2.78%	\$0.00
Total Real Assets			\$80,003.87	\$71,992.63	\$8,011.24	2.78%	\$0.00
			ACCOUNT VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS		ACCrued INCOME
			\$672,133.84	\$603,266.09	\$68,867.75		TOTAL ASSETS

TOTAL ASSETS