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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

5/1/2012

, and ending

4/30/2013

Name of foundation

W LEON M SEIDEL CHARITABLE TR

A Employer identification number

22-6104262

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

Room/suite

B Telephone number (see instructions)

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

(888) 730-4933

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 changeC 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 ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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 ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 672,134**J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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)
Revenue				
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	
Operating and Administrative Expenses				
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				
Add lines 13 through 23	12,339	7,795	0	4,544
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)

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SCANNED AUG 23 2013

SCANNED AUG 28 2013

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	24,807	29,876	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)			
	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	642,258
	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
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	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

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	29,044

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	232	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	232	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	232	
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 <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	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 Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM NC 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	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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		<input type="checkbox"/>
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		<input type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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)		
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____		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?☐ Yes ☒ No

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

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ 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?

5b N/A

6b X

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

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 Distributable 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. \blacktriangleright \$ 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				29,044
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			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,651
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| 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 | | | | |

[illegible]

- 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
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: John A. Sulentis SVP Wells Fargo Bank N.A. Date: 8/22/2013 Title: SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

PnnT/Type preparer's name	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
JOSEPH J. CASTRIANO		8/22/2013		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	

T W LEON M SEIDEL CHARITABLE TR

22-6104262 Page 1 of 2

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

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,125

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73172-0366

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,450

Name

DEBORAH HOSPITAL FOUNDATION

Street

20 PINE MILL ROAD

City

BROWNS MILLS

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,450

Name

BORDERTOWN REGIONAL MIDDLE SCHOOL

Street

50 DUNNS MILL ROAD

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,450

Name

HOPE HOSE HUMANE CO. NO. 1 OF BORDERTOWN, NEW JERSEY

Street

P O BOX 666

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,675

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

P O BOX 863770

City

ORLANDO

State

FL

Zip Code

32886-3770

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

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

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,450

Name

LEON M SEIDEL MEMORIAL TRUST FUND

Street

WELLS FARGO BANK N A.

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country

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

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										2,200		Capital Gains/Losses		Gross Sales		Basis and Expenses		Net Gain or Loss	
										0		Other sales		264,820		263,814		1,006	
										0									
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	Net Gain or Loss					
1	X VANGUARD REIT VIPER	922908553			11/19/2012		2/7/2013	1,096	1,010	9			0	86					
2	X DIAMOND HILL LONG-SHORT	252645833			10/20/2011		2/7/2013	984	819	9			0	165					
3	X DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		2/7/2013	4,291	4,210	9			0	81					
4	X HUSSMAN STRATEGIC GROW	448108100			10/20/2011		2/7/2013	9,178	11,114	9			0	-1,936					
5	X HUSSMAN STRATEGIC GROW	448108100			2/14/2012		2/7/2013	2,378	2,709	9			0	-331					
6	X ISHARES CORE S & P 500 ETR	464287200			8/8/2012		2/7/2013	760	703	9			0	57					
7	X ISHARES RUSSELL 2000 GRO	464287648			11/19/2012		2/7/2013	8,985	7,906	9			0	1,079					
8	X ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/7/2013	8,168	7,629	9			0	539					
9	X KEELEY SMALL CAP VAL FD C	487300808			12/28/2010		2/7/2013	7,749	6,267	9			0	1,482					
10	X LAUDUS MONDRIAN INTL FLI	518550655			2/14/2012		2/7/2013	1,008	1,069	9			0	-61					
11	X PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		2/7/2013	6,353	6,495	9			0	-142					
12	X PIMCO TOTAL RET FD-INST #	693390700			11/21/2012		2/7/2013	35,856	37,074	9			0	-1,218					
13	X RIDGEWORTH SEIX HY BD-1 #	766287645			8/26/2011		2/7/2013	3,882	3,570	9			0	312					
14	X SEE ATTACHED							170,335	171,666				0	-1,331					
15	X PIMCO FOREIGN BD FD USD	693390882			10/20/2011		2/7/2013	999	984	9			0	15					
16	X PIMCO FOREIGN BD FD USD	693390882			8/26/2011		2/7/2013	598	589	9			0	9					

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

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TRUST YEAR ENDING 04/30/2013

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
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

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WELLS FARGO BANK, N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
T/W LEON M. SEIDEL CHARITABLE TR

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TRUST YEAR ENDING 04/30/2013

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

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

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

		2,000	0	0	2,000
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

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

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

Asset Description		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

Long Term CG Distributions															2,200	Amount	
Short Term CG Distributions															0		
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
1	VANGUARD REIT VIPER	922905533		11/19/2012	2/7/2013	1,096			1,010	86		0	0	86			
2	DIAMOND HILL LONG-SHORT FD CL I #1	252645633		10/20/2011	2/7/2013	984			818	165		0	0	165			
3	DREYFUS EMG MKT DEBT LOC C-I #608	281980494		8/26/2011	2/7/2013	4,291			4,210	81		0	0	81			
4	HUSMAN STRATEGIC GROWTH FUND	448108100		10/20/2011	2/7/2013	9,176			11,114	-1,938		0	0	-1,938			
5	HUSMAN STRATEGIC GROWTH FUND	448108100		2/14/2012	2/7/2013	2,378			2,708	-331		0	0	-331			
6	ISHARES CORE S & P 500 ETF	464287200		6/8/2012	2/7/2013	760			703	57		0	0	57			
7	ISHARES RUSSELL 2000 GROWTH	464287648		11/19/2012	2/7/2013	8,985			7,906	1,079		0	0	1,079			
8	ISHARES RUSSELL 2000 GROWTH	464287648		12/19/2012	2/7/2013	8,166			7,628	539		0	0	539			
9	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/28/2010	2/7/2013	7,749			6,267	1,482		0	0	1,482			
10	AUDUS MONDRIAN INTL FUND	518550655		2/4/2012	2/7/2013	1,008			1,069	-61		0	0	-61			
11	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	7/12/2012	6,353			6,495	-142		0	0	-142			
12	PIMCO TOTAL RET FD-INST #35	693390700		11/21/2012	2/7/2013	35,856			37,074	-1,218		0	0	-1,218			
13	RIDGEWORTH SEIX HY BD-I #5855	766281945		8/26/2011	2/7/2013	3,882			3,570	312		0	0	312			
14	SEE ATTACHED					170,335			171,696	-1,361		0	0	-1,361			
15	PIMCO FOREIGN BD FD USD H-HIST 10	693390882		10/20/2011	2/7/2013	999			984	15		0	0	15			
16	PIMCO FOREIGN BD FD USD H-HIST 10	693390882		8/26/2011	2/7/2013	598			589	9		0	0	9			

Unit #11, Unit 1	200-1-1	Completion of Onshore, Offshore, and/or	Timezone	Timezone	Timezone
			0	10,175	0
					0

[illegible]

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

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

Account Number 1513844868

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
10,284.080		\$10,284.08	\$10,284.08	\$0.00	0.01%	\$0.09
19,592.700		19,592.70	19,592.70	0.00	0.01	0.16
		\$29,876.78	\$29,876.78	\$0.00	0.01%	\$0.25
		\$29,876.78	\$29,876.78	\$0.00	0.01%	\$0.25

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

DODGE & COX INCOME FD COM #147
SYMBOL: DODIX CUSIP: 256210105

PIMCO TOTAL RETURN FUND
INSTITUTIONAL SHARES #35

SYMBOL: PTRRX CUSIP: 693390700

RIDGEWORTH SEIX HIGH YIELD BOND FUND
CLASS I #5855

SYMBOL: SAMHX CUSIP: 76628T645

T ROWE PRICE SHORT TERM BOND FUND
#55

SYMBOL: PRWBX CUSIP: 77957P105

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
3,679.948	\$13.940	\$51,298.48	\$47,544.17	\$3,754.31	3.26%	\$0.00
4,556.528	11.340	51,671.03	47,992.29	3,678.74	2.94	0.00
2,720.958	10.420	28,352.38	25,479.94	2,872.44	6.06	4.70
3,867.342	4.840	18,717.94	18,717.94	0.00	1.88	0.00
		\$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

Fixed Income (continued)

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL
CURRENCY FUND CLASS I #6083
SYMBOL: DDBIX CUSIP: 261980494

LAUDUS MONDRIAN INTERNATIONAL FIXED
INCOME FUND CLASS INST #2940
SYMBOL: LIFNX CUSIP: 51855Q655

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103
SYMBOL: PFORX CUSIP: 693390882

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
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			\$51,824.36	\$49,993.41	\$1,830.95	2.20%	\$0.00
Total Fixed Income			\$201,864.19	\$189,727.75	\$12,136.44		\$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
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: IVV 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: MEIIX 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:
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

Equities (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
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: 683974505	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

Complementary Strategies

OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLX CUSIP: 252645833	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:
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

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY FUND CLASS-I #2156
SYMBOL: CRSOX CUSIP: 22544R305

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 04/30/13	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305	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
SYMBOL: RWX CUSIP: 78463X863							
VANGUARD REIT VIPER	331.000	75.280	24,917.68	17,972.89	6,944.79	3.15	0.00
SYMBOL: VNQ CUSIP: 922908553							
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	\$4.95

TOTAL ASSETS