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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 6/1/2012, and ending 5/31/2013

Name of foundation AGNES L. SEYFERT FOUNDATION		A Employer identification number 35-6327067
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		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 foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,022,369	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,658	27,360		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	14,228			
	b Gross sales price for all assets on line 6a	298,363			
	7 Capital gain net income (from Part IV, line 2)		14,228		
	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)					
12 Total. Add lines 1 through 11	41,886	41,588	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,211	11,408		3,803
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	925			925
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	580	580		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4	4		
	24 Total operating and administrative expenses. Add lines 13 through 23	16,720	11,992	0	4,728
	25 Contributions, gifts, grants paid	41,500			41,500
26 Total expenses and disbursements. Add lines 24 and 25	58,220	11,992	0	46,228	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,334				
b Net investment income (if negative, enter -0-)		29,596			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	30,688	38,016	38,016
	2 Savings and temporary cash investments			
	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)	34,513		
	b Investments—corporate stock (attach schedule)	609,445		
	c Investments—corporate bonds (attach schedule)	265,340		
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		885,368	984,353
	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)	939,986	923,384	1,022,369
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	924,396	923,384	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,590		
	30 Total net assets or fund balances (see instructions)	939,986	923,384	
	31 Total liabilities and net assets/fund balances (see instructions)	939,986	923,384	

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	939,986
2 Enter amount from Part I, line 27a	2	-16,334
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	138
4 Add lines 1, 2, and 3	4	923,790
5 Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	406
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	923,384

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V 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	14,228
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	46,465	1,014,448	0.045803
2010	41,989	1,017,144	0.041281
2009	51,945	930,262	0.055839
2008	59,170	911,500	0.064915
2007	65,618	1,294,305	0.050697
2 Total of line 1, column (d)			2 0.258535
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 0.051707
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,001,909
5 Multiply line 4 by line 3			5 51,806
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 296
7 Add lines 5 and 6			7 52,102
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 46,228

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		1	592	
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	592	
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	592	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	836		
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	836		
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	244		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 244 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)? 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		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 ☐ \$ _____ (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		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 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 N/A	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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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?	☐ Yes ☒ 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 Winston &	Trustee	4 00	15,211	
CHARLES V. SEYFERT PO BOX 10612 FORT WAYNE, IN 46853	CO-TRUSTEE	00	0	

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

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

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

0

Part 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	983,528
b	Average of monthly cash balances	1b	33,639
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,017,167
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	1,017,167
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,258
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,001,909
6	Minimum investment return. Enter 5% of line 5	6	50,095

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

1	Minimum investment return from Part X, line 6	1	50,095
2a	Tax on investment income for 2012 from Part VI, line 5	2a	592
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	592
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,503
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	49,503
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	49,503

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	46,228
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,228
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,228

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				49,503
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			41,235	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>46,228</u>				
a Applied to 2011, but not more than line 2a			41,235	
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				4,993
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))				
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				44,510
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 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 ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 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**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter:**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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

WELLS FARGO BANK 111 E WAYNE STREET FORT WAYNE, IN 46801

b The form in which applications should be submitted and information and materials they should include**WRITTEN REQUEST****c** Any submission deadlines.

NONE

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

NO PROPAGANDA, PRIVATE INDIVIDUAL, NON-POLITICAL

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	41,500
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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	27,658	
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	14,228	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		41,886	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	41,886

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

[illegible]

AGNES L. SEYFERT FOUNDATION

35-6327067 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST. VINCENT DEPAUL SOCIETY

Street

1600 S CALHOUN STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

UNIVERSITY OF ST. FRANCIS

Street

2701 SPRING STREET

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

SCHOLARSHIP FUND

Amount

25,000

Name

DOMINICAN SISTERS OF HOPE

Street

299 N HIGHLAND AVE

City

OSSINING

State

NY

Zip Code

10562

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

501(C)(3) PUBLIC CHARITY

Amount

750

Name

ST. MARY'S SOUP KITCHEN

Street

1101 S LAFAYETTE

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

501(C)(3) PUBLIC CHARITY

Amount

750

Name

PARKINSON FOUNDATION OF WESTERN PA

Street

3468 BABCOCK BLVD

City

PITTSBURGH

State

PA

Zip Code

15237

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

501(C)(3) PUBLIC CHARITY

Amount

5,000

Name

SAINT ANNE HOME AND RETIREMENT COMMUNITY

Street

1900 RANDALLIA DRIVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

501(C)(3) PUBLIC CHARITY

Amount

5,000

70082400 - SEYFERT, AGNES L. FOUNDATION

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

Indiana does not require a state filing unless the account has UBTI income.

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Coast
Cash	70082400	35-6327067			(\$41,500 00)	(41,500 00)	(\$41,500 00)
Savings & Temp Inv	70082400	35-6327067	VP0528308	FEDERATED TREAS OBL FD 68	\$79,016 49	79,016 49	\$79,016 49
Savings & Temp Inv	70082400	35-6327067	VP0528308	FEDERATED TREAS OBL FD 68	\$499 06	499 06	\$499 06
				TOTAL CASH, SAVINGS, AND TEMP IN	\$38,015.55		\$38,015.55
Invest - Corp Bonds	70082400	35-6327067	912828BH2	U S TREASURY NOTE 4 250% 8/15/13	\$35,295 40	35,000 00	\$34,513 28
Invest - Corp Bonds	70082400	35-6327067	742718DA4	PROCTOR & GAMBLE CO 4 950% 8/15/14	\$31,635 90	30,000 00	\$29,901 30
Invest - Corp Stock	70082400	35-6327067	001055102	AFLAC INC	\$3,118 64	56 00	\$2,627 10
Invest - Corp Stock	70082400	35-6327067	008252108	AFFILIATED MANAGERS GROUP, INC COM	\$2,952 00	18 00	\$1,599 57
Invest - Corp Stock	70082400	35-6327067	037411105	APACHE CORP	\$3,285 20	40 00	\$4,094 18
Invest - Corp Stock	70082400	35-6327067	037833100	APPLE INC	\$5,846 55	13 00	\$3,582 61
Invest - Corp Stock	70082400	35-6327067	097023105	BOEING CO	\$2,871 58	29 00	\$2,009 89
Invest - Corp Stock	70082400	35-6327067	126650100	CVS/CAREMARK CORPORATION	\$3,627 54	63 00	\$2,223 94
Invest - Corp Stock	70082400	35-6327067	14040H105	CAPITAL ONE FINANCIAL CORP	\$2,863 71	47 00	\$1,989 40
Invest - Corp Stock	70082400	35-6327067	17275R102	CISCO SYSTEMS INC	\$5,015 92	208 00	\$3,661 67
Invest - Corp Stock	70082400	35-6327067	25243Q205	DIAGEO PLC - ADR	\$2,601 72	22 00	\$1,629 10
Invest - Corp Stock	70082400	35-6327067	254687106	WALT DISNEY CO	\$4,920 24	78 00	\$3,007 48
Invest - Corp Stock	70082400	35-6327067	268648102	E M C CORP MASS	\$2,401 72	97 00	\$2,178 61
Invest - Corp Stock	70082400	35-6327067	375558103	GILEAD SCIENCES INC	\$3,650 16	67 00	\$1,329 82
Invest - Corp Stock	70082400	35-6327067	458140100	INTEL CORP	\$2,792 20	115 00	\$2,531 50
Invest - Corp Stock	70082400	35-6327067	478366107	JOHNSON CONTROLS INC	\$4,371 12	117 00	\$4,157 55
Invest - Corp Stock	70082400	35-6327067	594918104	MICROSOFT CORP	\$2,931 60	84 00	\$2,511 67
Invest - Corp Stock	70082400	35-6327067	641069406	NESTLE S A REGISTERED SHARES - ADR	\$3,050 72	46 00	\$2,493 03
Invest - Corp Stock	70082400	35-6327067	68389X105	ORACLE CORPORATION	\$3,040 20	90 00	\$2,703 04
Invest - Corp Stock	70082400	35-6327067	806857108	SCHLUMBERGER LTD	\$3,651 50	50 00	\$2,694 53
Invest - Corp Stock	70082400	35-6327067	872540109	TJX COS INC NEW	\$3,340 26	66 00	\$1,977 38
Invest - Corp Stock	70082400	35-6327067	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	\$2,368 40	62 00	\$3,051 40
Invest - Corp Stock	70082400	35-6327067	883556102	THERMO FISHER SCIENTIFIC INC	\$3,796 90	43 00	\$2,329 67
Invest - Corp Stock	70082400	35-6327067	89151E109	TOTAL S A - ADR	\$2,741 75	55 00	\$2,545 36
Invest - Corp Stock	70082400	35-6327067	907818108	UNION PACIFIC CORP	\$6,184 80	40 00	\$4,020 37
Invest - Corp Stock	70082400	35-6327067	58155Q103	MCKESSON CORP	\$3,301 94	29 00	\$2,825 80
Invest - Corp Stock	70082400	35-6327067	38141G104	GOLDMAN SACHS GROUP INC	\$2,431 20	15 00	\$2,375 57
Invest - Corp Stock	70082400	35-6327067	404280406	HSBC - ADR	\$1,481 22	27 00	\$1,473 23
Invest - Corp Stock	70082400	35-6327067	911312106	UNITED PARCEL SERVICE-CL B	\$2,577 00	30 00	\$1,956 40
Invest - Corp Stock	70082400	35-6327067	87612E106	TARGET CORP	\$4,100 50	59 00	\$2,300 36
Invest - Corp Stock	70082400	35-6327067	91324P102	UNITEDHEALTH GROUP INC	\$4,384 10	70 00	\$2,993 84
Invest - Corp Stock	70082400	35-6327067	189754104	COACH INC	\$3,379 08	58 00	\$3,176 60
Invest - Corp Stock	70082400	35-6327067	088606108	BHP BILLITON LIMITED - ADR	\$1,698 32	26 00	\$1,467 62
Invest - Corp Stock	70082400	35-6327067	46625H100	JPMORGAN CHASE & CO	\$4,640 15	85 00	\$3,476 05
Invest - Corp Stock	70082400	35-6327067	902973304	US BANCORP DEL NEW	\$3,470 94	99 00	\$2,780 17
Invest - Corp Stock	70082400	35-6327067	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	\$3,584 88	36 00	\$2,325 22
Invest - Corp Stock	70082400	35-6327067	166764100	CHEVRON CORP	\$4,419 00	36 00	\$2,978 97
Invest - Corp Stock	70082400	35-6327067	88579Y101	3M CO	\$3,197 83	29 00	\$2,510 03
Invest - Corp Stock	70082400	35-6327067	084670702	BERKSHIRE HATHAWAY INC	\$5,817 57	51 00	\$4,129 91
Invest - Corp Stock	70082400	35-6327067	20030N101	COMCAST CORP CLASS A	\$4,136 99	103 00	\$2,459 71
Invest - Corp Stock	70082400	35-6327067	38259P508	GOOGLE INC	\$4,356 09	5 00	\$2,979 12
Invest - Corp Stock	70082400	35-6327067	150870103	CELANESE CORP	\$2,516 85	51 00	\$2,368 32
Invest - Corp Stock	70082400	35-6327067	61174D101	MONSTER BEVERAGE CORP	\$2,183 60	40 00	\$1,815.14
Invest - Corp Stock	70082400	35-6327067	G29183103	EATON CORP PLC	\$2,642 40	40.00	\$2,064 58

Invest - Corp Stock	70082400	35-6327067	12572Q105	CME GROUP INC	\$3,872 01	57 00	\$3,116 27
Invest - Other	70082400	35-6327067	589509108	MERGER FD SH BEN INT #260	\$20,190 92	1,267 48	\$20,142 48
Invest - Other	70082400	35-6327067	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$18,407 43	1,715 51	\$18,270 19
Invest - Other	70082400	35-6327067	484287804	ISHARES CORE S&P SMALL-CAP E	\$36,816 08	406 00	\$24,755 55
Invest - Other	70082400	35-6327067	484287705	ISHARES S&P MIDCAP 400 VALUE	\$26,700 31	259 00	\$18,821 28
Invest - Other	70082400	35-6327067	484287200	ISHARES CORE S & P 500 ETF	\$36,803 20	224 00	\$27,538 56
Invest - Other	70082400	35-6327067	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$18,196 49	1,702 20	\$19,609 31
Invest - Other	70082400	35-6327067	484287606	ISHARES S&P MIDCAP 400 GROWTH	\$36,307 74	274 00	\$25,237 64
Invest - Other	70082400	35-6327067	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$41,226 57	2,823 74	\$41,674 38
Invest - Other	70082400	35-6327067	262028855	DRIEHAUS ACTIVE INCOME FUND	\$20,273 52	1,865 09	\$19,632 75
Invest - Other	70082400	35-6327067	922908553	VANGUARD REIT VIPER	\$34,469 86	487 00	\$19,518 35
Invest - Other	70082400	35-6327067	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$77,885 62	1,875 00	\$79,761 59
Invest - Other	70082400	35-6327067	921937827	VANGUARD SHORT TERM BOND ETF	\$86,945 82	1,079 00	\$86,162 84
Invest - Other	70082400	35-6327067	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$32,772 64	797 00	\$29,345 20
Invest - Other	70082400	35-6327067	921937819	VANGUARD INTERMEDIATE TERM B	\$32,354 80	376 00	\$30,294 39
Invest - Other	70082400	35-6327067	921943858	VANGUARD FTSE DEVELOPED ETF	\$95,355 16	2,564 00	\$93,900 61
Invest - Other	70082400	35-6327067	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$26,146 21	1,261 27	\$20,750 48
Invest - Other	70082400	35-6327067	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$43,182 60	4,196 56	\$39,885 73
Invest - Other	70082400	35-6327067	367829884	GATEWAY FUND - Y #1986	\$35,550 26	1,259 75	\$34,896 60
Invest - Other	70082400	35-6327067	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$48,220 03	6,403 72	\$58,233 33
				TOTAL OTHER INVESTMENTS	\$984,352.66		\$885,367.62
				GRAND TOTAL	\$1,022,368.21		\$923,383.17

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss	
										Other sales		298,363		284,135			14,228	
										0		0		0			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 ABBOTT LABS	002824100			4/12/2010		7/6/2012	1,609	1,318				0	291				
2	X ABBOTT LABS	002824100			4/12/2010		11/7/2012	64	53				0	11				
3	X ABBOTT LABS	002824100			4/12/2011		11/7/2012	1,590	1,266				0	324				
4	X AFFILIATED MANAGERS GRO	008252108			11/8/2010		2/25/2013	1,299	817				0	482				
5	X ANHEUSER-BUSCH INBEV SP	03524A108			12/2/2011		7/6/2012	543	419				0	124				
6	X ANHEUSER-BUSCH INBEV SP	03524A108			12/2/2011		11/15/2012	248	179				0	69				
7	X ANHEUSER-BUSCH INBEV SP	03524A108			8/2/2011		11/15/2012	578	381				0	197				
8	X CISCO SYSTEMS INC	17275R102			2/17/2011		9/11/2012	286	280				0	6				
9	X COMCAST CORP CLASS A	20030N101			12/10/2010		8/17/2012	271	169				0	102				
10	X CREDIT SUISSE COMM RT ST	22544R305			11/10/2010		9/11/2012	643	727				0	84				
11	X CREDIT SUISSE COMM RT ST	22544R305			11/10/2010		9/11/2012	1,726	1,927				0	-201				
12	X DIAGEO PLC - ADR	25243Q205			11/8/2010		11/15/2012	228	150				0	78				
13	X DIAGEO PLC - ADR	25243Q205			12/10/2010		11/15/2012	114	74				0	40				
14	X DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		2/13/2013	673	630				0	43				
15	X DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		5/23/2013	1,987	1,779				0	208				
16	X WALT DISNEY CO	254687106			12/2/2011		8/17/2012	50	37				0	13				
17	X ABBOTT LABS	002824100			4/12/2010		6/7/2012	490	422				0	68				
18	X WALT DISNEY CO	254687106			4/12/2010		8/17/2012	202	144				0	58				
19	X DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		2/13/2013	6,462	6,325				0	137				
20	X DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		5/23/2013	1,090	1,089				0	1				
21	X DREYFUS EMG MKT DEBT LO	261980494			11/10/2010		5/23/2013	39	38				0	1				
22	X DRIEHAUS ACTIVE INCOME F	262028855			2/15/2013		5/23/2013	770	763				0	7				
23	X E M C CORP MASS	268648102			12/10/2010		9/11/2012	164	133				0	31				
24	X GATEWAY FUND - Y #1986	367829884			2/15/2013		5/23/2013	1,782	1,751				0	31				
25	X GILEAD SCIENCES INC	375558103			12/8/2011		9/26/2012	396	234				0	162				
26	X GILEAD SCIENCES INC	375558103			2/13/2013		4/4/2013	717	619				0	98				
27	X HEWLETT PACKARD CO	428236103			7/3/2006		8/30/2012	928	1,794				0	-866				
28	X HUSSMAN STRATEGIC GROW	448108100			11/10/2010		9/11/2012	9,883	11,521				0	-1,638				
29	X ISHARES S&P MIDCAP 400 VA	464287705			2/13/2013		5/23/2013	830	872				0	58				
30	X ISHARES S&P MIDCAP 400 VA	464287705			4/12/2010		5/23/2013	1,137	812				0	325				
31	X ISHARES TR SMALLCAP 600 I	464287804			4/12/2010		9/11/2012	390	308				0	82				
32	X ISHARES CORE S&P SMALL-C	464287804			4/12/2010		2/13/2013	20,754	15,161				0	5,593				
33	X ISHARES CORE S&P SMALL-C	464287804			2/13/2013		5/23/2013	2,180	1,479				0	701				
34	X JPMORGAN CHASE & CO	46825H100			2/13/2013		5/23/2013	533	489				0	44				
35	X LAUDUS MONDRIAN INTL FII	51855Q655			2/28/2012		9/11/2012	3,542	3,434				0	108				
36	X LAUDUS MONDRIAN INTL FII	51855Q655			12/10/2010		9/11/2012	6,935	6,581				0	354				
37	X LAUDUS MONDRIAN INTL FII	51855Q655			12/10/2010		2/13/2013	1,532	1,590				0	-58				
38	X MERGER FD SH BEN INT #260	589509108			12/10/2010		9/11/2012	5,389	5,422				0	-33				
39	X MERGER FD SH BEN INT #260	589509108			12/10/2010		5/23/2013	862	869				0	-7				
40	X NOVARTIS AG - ADR	66887V109			4/12/2010		12/8/2013	2,038	1,606				0	432				
41	X PIMCO FOREIGN BD FD USD	693390882			2/28/2012		9/11/2012	1,457	1,393				0	64				
42	X PIMCO FOREIGN BD FD USD	693390882			8/23/2011		9/11/2012	9,285	8,837				0	448				
43	X PIMCO FOREIGN BD FD USD	693390882			8/23/2011		2/13/2013	2,046	2,024				0	22				
44	X PIMCO FOREIGN BD FD USD	693390882			8/23/2011		5/23/2013	734	724				0	10				
45	X RIDGEWORTH SEIX HY BD-1	76628T645			2/28/2011		9/11/2012	1,285	1,303				0	-18				
46	X RIDGEWORTH SEIX HY BD-1	76628T645			2/28/2012		9/11/2012	1,511	1,494				0	27				
47	X RIDGEWORTH SEIX HY BD-1	76628T645			2/28/2012		2/13/2013	1,067	1,022				0	45				
48	X HUSSMAN STRATEGIC GROW	448108100			12/10/2010		9/11/2012	9,488	10,915				0	-1,428				
49	X HUSSMAN STRATEGIC GROW	448108100			12/10/2010		2/13/2013	8,204	9,846				0	-1,742				
50	X HUSSMAN STRATEGIC GROW	448108100			2/8/2011		2/13/2013	283	300				0	-37				
51	X HUSSMAN STRATEGIC GROW	448108100			2/28/2011		2/13/2013	2,279	2,627				0	-348				
52	X HUSSMAN STRATEGIC GROW	448108100			6/2/2011		2/13/2013	260	310				0	-50				
53	X ISHARES S & P 500 INDEX FU	464287200			2/28/2012		9/11/2012	6,331	7,168				0	-837				
54	X ISHARES S & P 500 ETR	464287200			12/10/2010		9/11/2012	1,730	1,483				0	237				
55	X ISHARES CORE S & P 500 ETR	464287200			12/10/2010		5/23/2013	1,069	871				0	188				
56	X ISHARES CORE S & P 500 ETR	464287200			12/10/2010		5/23/2013	1,163	1,163				0	282				
57	X ISHARES CORE S & P 500 ETR	464287200			11/8/2010		5/23/2013	1,994	1,475				0	519				
58	X ISHARES MSCI EAFE	464287465			4/12/2010		9/11/2012	5,465	5,909				0	-444				
59	X ISHARES MSCI EAFE	464287465			11/9/2005		2/13/2013	20,620	20,020				0	600				
60	X ISHARES MSCI EAFE	464287465			11/10/2009		2/13/2013	58,914	56,310				0	2,604				
61	X ISHARES MSCI EAFE	464287465			4/12/2010		2/13/2013	15,789	15,375				0	414				
62	X ISHARES MSCI EAFE	464287465			11/4/2011		2/13/2013	8,719	7,684				0	1,035				
63	X ISHARES MSCI EAFE	464287465			2/24/2012		5/23/2013	2,592	2,425				0	167				
64	X ISHARES S&P MIDCAP 400 GF	464287606			2/13/2013		5/23/2013	2,405	2,232				0	173				
65	X RIDGEWORTH SEIX HY BD-1	76628T645			4/13/2010		5/23/2013	9,102	8,486				0	616				
66	X RIDGEWORTH SEIX HY BD-1	76628T645			4/13/2010		5/23/2013	1,610	1,474				0	136				
67	X SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		9/11/2012	588	615				0	-27				
68	X SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		2/13/2013	1,167	1,148				0	19				

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										1,258		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
								Other sales	Other sales			
69	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		5/23/2013	3,821	3,607		0	214
70	TARGET CORP	87612E106			6/30/2011		9/11/2012	193	140		0	53
71	TARGET CORP	87612E106			1/27/2009		9/11/2012	129	66		0	63
72	TEVA PHARMACEUTICAL IND	881624209			4/12/2010		9/11/2012	203	316		0	-113
73	THERMO FISHER SCIENTIFIC	883556102			2/13/2013		5/23/2013	429	375		0	54
74	VANGUARD INTERMEDIATE T	921937819			2/24/2012		9/11/2012	6,179	6,060		0	119
75	VANGUARD INTERMEDIATE T	921937819			2/24/2012		2/13/2013	2,351	2,371		0	-20
76	VANGUARD INTERMEDIATE T	921937819			2/24/2012		5/23/2013	1,567	1,581		0	-14
77	VANGUARD INTERMEDIATE T	921937819			2/4/2011		5/23/2013	4,525	4,243		0	282
78	VANGUARD SHORT TERM BO	921937827			9/11/2012		2/13/2013	4,446	4,475		0	-29
79	VANGUARD MSCI EAFE ETF	921943858			2/13/2013		5/23/2013	6,838	6,555		0	283
80	VANGUARD REIT VIPER	922908553			4/12/2010		9/11/2012	1,005	743		0	262
81	VANGUARD REIT VIPER	922908553			4/12/2010		5/23/2013	1,123	748		0	375
82	VANGUARD REIT VIPER	922908553			2/13/2013		5/23/2013	1,198	1,112		0	86
83	VANGUARD REIT VIPER	922908553			11/10/2009		5/23/2013	973	521		0	452
84	VODAFONE GROUP PLC NEW	92857W209			1/8/2010		1/9/2013	238	255		0	-17
85	VODAFONE GROUP PLC NEW	92857W209			12/10/2010		1/9/2013	1,161	1,155		0	6
86	VODAFONE GROUP PLC NEW	92857W209			2/24/2011		1/9/2013	185	197		0	-12
87	VODAFONE GROUP PLC NEW	92857W209			1/4/2011		1/9/2013	158	167		0	-9
88	COOPER INDUSTRIES PLC NE	G24140108			4/12/2010		11/30/2012	2,143	1,297		0	846
89	EATON CORP PLC	G29183103			11/30/2012		12/17/2012	48	48		0	0

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

		925	0	0	925
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	925			925

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

		580	580	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	580	580		

Part I, Line 23 (990-PF) - Other Expenses

		4	4	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local	
		34,513		0		0		0	
		0		0		0		0	
1	Description	Num. Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year	
				34,513					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		609,445		0		0	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		Beg. of Year	
		609,445					

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		265,340		0		0		0	
		Book Value	Book Value	Book Value	Book Value	FMV	FMV		
		Beg. of Year	End of Year	Beg. of Year	End of Year	Beg. of Year	End of Year		
1	Description		265,340						

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

Amount															
1,258															
0															
Long Term CG Distributions															
Short Term CG Distributions															
	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	284,135	12,970	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Expenses of FMV Over Adj. Basis or Losses
1	ABROTT LABS	002824100		4/12/2010	7/6/2012	1,609			1,318						291
2	ABROTT LABS	002824100		4/12/2010	11/7/2012	64			53						11
3	ABROTT LABS	002824100		4/12/2011	11/7/2012	1,590			1,266						324
4	AFFILIATED MANAGERS GROUP INC	000825210		11/8/2010	2/5/2013	1,269			817						452
5	ANHEUSER-BUSCH INBEV SPN ADR	035424108		12/22/2011	7/6/2012	543			419						124
6	ANHEUSER-BUSCH INBEV SPN ADR	035424108		12/22/2011	11/5/2012	248			179						69
7	ANHEUSER-BUSCH INBEV SPN ADR	035424108		8/22/2011	11/5/2012	578			381						197
8	CISCO SYSTEMS INC	20030N101		2/17/2011	9/11/2012	288			280						8
9	COMCAST CORP CLASS A	20030N101		12/10/2010	8/17/2012	271			169						102
10	CREDIT SUISSE COMM RT ST- CO	215622544R305		11/10/2010	9/11/2012	643			727						84
11	CREDIT SUISSE COMM RT ST- CO	215622544R305		11/10/2010	9/11/2012	1,748			1,927						201
12	DIAGEO PLC - ADR	252430205		11/8/2010	11/5/2012	228			150						78
13	DIAGEO PLC - ADR	252430205		12/10/2010	11/5/2012	114			74						40
14	DIAMOND HILL LONG-SHORT FD CL #1	252645833		9/13/2012	2/3/2013	673			630						43
15	DIAMOND HILL LONG-SHORT FD CL #1	252645833		9/13/2012	2/3/2013	1,779			1,719						208
16	WALT DISNEY CO	254687106		12/22/2011	8/7/2012	50			37						13
17	WALT DISNEY CO	254687106		4/12/2010	8/7/2012	480			422						58
18	WALT DISNEY CO	254687106		4/12/2010	8/7/2012	202			144						58
19	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		8/23/2011	2/3/2013	6,462			6,325						137
20	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		8/23/2011	2/3/2013	1,090			1,089						1
21	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		11/10/2010	5/23/2013	39			38						1
22	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/15/2013	5/23/2013	770			763						7
23	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	8/11/2012	164			133						31
24	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	5/23/2013	1,782			1,751						31
25	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	5/23/2013	396			234						162
26	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	5/23/2013	717			619						98
27	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		7/3/2006	4/4/2013	928			1,794						966
28	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		11/10/2010	9/11/2012	9,883			11,521						1,638
29	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/13/2013	5/23/2013	930			872						53
30	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	5/23/2013	1,137			812						325
31	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	9/11/2012	390			306						82
32	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	2/3/2013	20,754			15,161						5,593
33	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	5/23/2013	2,180			1,479						701
34	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/13/2013	5/23/2013	533			469						44
35	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2012	9/11/2012	3,542			3,434						108
36	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	9/11/2012	6,935			6,581						354
37	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	2/3/2013	1,532			1,590						58
38	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	9/11/2012	5,369			5,422						33
39	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	5/23/2013	862			869						7
40	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	1/29/2013	2,038			1,608						432
41	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2012	9/11/2012	1,457			1,393						64
42	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		8/23/2011	9/11/2012	9,265			8,837						448
43	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		8/23/2011	2/3/2013	2,046			2,024						22
44	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		8/23/2011	5/23/2013	734			724						10
45	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2011	9/11/2012	1,265			1,303						18
46	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2012	9/11/2012	1,567			1,464						27
47	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2012	9/11/2012	1,067			1,022						45
48	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	9/11/2012	8,469			10,915						1,426
49	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	2/3/2013	8,204			9,846						1,742
50	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2011	2/3/2013	263			309						37
51	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2011	2/3/2013	2,278			2,827						348
52	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		6/22/2011	2/3/2013	260			310						50
53	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/28/2012	2/3/2013	6,331			7,168						837
54	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	9/11/2012	1,730			1,493						237
55	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	5/23/2013	1,069			871						198
56	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		12/10/2010	5/23/2013	1,163			871						282
57	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		11/8/2010	5/23/2013	1,994			1,475						519
58	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	9/11/2012	5,495			5,009						444
59	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		11/8/2005	2/3/2013	20,620			20,020						600
60	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		11/10/2009	2/3/2013	58,914			58,310						2,604
61	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	2/3/2013	15,789			15,375						414
62	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		11/4/2011	2/3/2013	8,719			7,684						1,035
63	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/24/2012	2/3/2013	2,592			2,425						167
64	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/13/2010	2/3/2013	2,405			2,232						173
65	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/13/2010	5/23/2013	9,102			8,488						616
66	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/13/2010	5/23/2013	1,610			1,474						136
67	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		5/31/2011	9/11/2012	588			615						27
68	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		5/31/2011	2/3/2013	1,167			1,148						19
69	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		6/30/2011	5/23/2013	3,821			3,607						214
70	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		1/27/2009	9/11/2012	183			140						53
71	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		4/12/2010	9/11/2012	203			68						63
72	DREYFUS EMG MKT DEBT LOC C-I #603	261800494		2/13/2013	5/23/2013	4									

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

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	15,211	0	0
2	CHARLES V SEYFERT		PO BOX 10612	FORT WAYNE	IN	46853		CO-TRUSTEE	0 00	0		

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

	Date	Amount
1 Credit from prior year return	1	836
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	836

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	41,235
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	41,235