



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

For calendar year 2010, or tax year beginning 2/1/2010, and ending 1/31/2011

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

Name of foundation

STELLA DECK TRUST

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

Room/suite

Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

City or town, state, and ZIP code

Philadelphia

PA

19106-2112

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 348,363
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

25-6745139

B Telephone number (see page 10 of the instructions)

(888) 730-4933

C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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	0	0		
4 Dividends and interest from securities	10,968	10,707		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	14,805			
b Gross sales price for all assets on line 6a	89,182			
7 Capital gain net income (from Part IV, line 2)		14,805		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	25,773	25,512	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	500	0	0	500
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	179	151	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,885	3,664	0	1,221
24 Total operating and administrative expenses. Add lines 13 through 23	5,564	3,815	0	1,721
25 Contributions, gifts, grants paid	12,882			12,882
26 Total expenses and disbursements. Add lines 24 and 25	18,446	3,815	0	14,603
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	7,327			
b Net investment income (if negative, enter -0-)		21,697		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

P16

Form 990-PF (2010) STELLA DECK TRUST

25-6745139 Page 2

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		0	
	2 Savings and temporary cash investments	8,229	7,205	7,205
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	270,626	271,875	341,158
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>	0	0	0
Liabilities	15 Other assets (describe <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	278,855	279,080	348,363
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/>)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	278,855	279,080	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	278,855	279,080	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	278,855	279,080	

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	278,855
2 Enter amount from Part I, line 27a	2	7,327
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	0
4 Add lines 1, 2, and 3	4	286,182
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> Cost Basis Adjustment	5	7,102
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	279,080

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				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	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	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	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	14,805
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 pages 13 and 17 of the 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.

(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))
2009	19,700	286,442	0.068775
2008	18,434	338,174	0.054510
2007	16,170	411,436	0.039301
2006	15,656	390,094	0.040134
2005	14,794	376,073	0.039338

2 Total of line 1, column (d)	2	0.242058
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	0.048412
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	322,046
5 Multiply line 4 by line 3	5	15,591
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	217
7 Add lines 5 and 6	7	15,808
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 on page 18.	8	14,603

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	434	
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	434	
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	434	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	48		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	386		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	434		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
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	0		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	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 page 19 of the instructions for 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 page 19 of the instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A	Telephone no ▶ 888-730-4933		
Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA		ZIP+4 ▶ 19106-2112		
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 2010, 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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	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))?

☐ 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 page 22 of the 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 page 22 of the instructions)?**5b**

N/A

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?**6b**

X

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**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00	4,885	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 page 24 of the 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 page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	317,496
b	Average of monthly cash balances	1b	9,454
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	326,950
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	326,950
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	4,904
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	322,046
6	Minimum investment return. Enter 5% of line 5	6	16,102

Part XI Distributable Amount (see page 25 of the 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	16,102
2a	Tax on investment income for 2010 from Part VI, line 5	2a	434
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	434
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,668
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	15,668
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,668

Part XII Qualifying Distributions (see page 25 of the 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	14,603
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,603
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,603

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				15,668
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			9,040	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 14,603				
a Applied to 2009, but not more than line 2a			9,040	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				5,563
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				10,105
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

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

Recipient 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	12,882
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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	10,968	
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	14,805	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		25,773	0
13	Total. Add line 12, columns (b), (d), and (e)					

13 25,773

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

Form **990-PF** (2010)

STELLA DECK TRUST

25-6745139 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

DIAKON LUTHERAN SOCIAL MINISTRY

Street

POST OFFICE BOX 2001

City

MECHANICSBURG

State

PA

Zip Code

17055

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,441

Name

ST JOHN'S EVAN LUTHERAN CHURCH

Street

99 CHURCH STREET

City

HAMBURG

State

PA

Zip Code

19526

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,441

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										89,182		74,377		14,805
Short Term CG Distributions										0		0		0
1	X		DODGE & COX INCOME FDC	256210105			6/22/2009		7/23/2010	1,642	1,538		104	
2	X		GOLDEN SMALL CAP CORE F	34984T857			3/23/2009		12/17/2010	86	52		34	
3	X		GOLDEN SMALL CAP CORE F	34984T857			1/22/2009		12/17/2010	13,411	8,901		4,510	
4	X		GOLDEN SMALL CAP CORE F	34984T857			7/23/2010		12/17/2010	203	169		34	
5	X		GOLDEN LARGE CORE VALU	34984T881			1/22/2009		3/22/2010	692	520		172	
6	X		GOLDMAN SACHS GROWTH C	38142Y401			1/22/2009		3/22/2010	1,332	772		560	
7	X		PERKINS MID CAP VALUE F/Q	47103C241			1/22/2009		12/17/2010	3,751	2,352		1,399	
8	X		PERKINS MID CAP VALUE F/Q	47103C241			10/9/2008		12/17/2010	903	618		285	
9	X		PERKINS MID CAP VALUE F/Q	47103C241			2/12/2008		12/17/2010	412	385		27	
10	X		PERKINS MID CAP VALUE F/Q	47103C241			12/22/2008		12/17/2010	408	263		145	
11	X		PERKINS MID CAP VALUE F/Q	47103C241			11/13/2007		12/17/2010	10,464	10,703		-239	
12	X		PERKINS MID CAP VALUE F/Q	47103C241			7/23/2010		12/17/2010	269	240		29	
13	X		ARTIO TOTAL RETURN BDF	04315J209			6/22/2009		7/23/2010	2,131	1,968		163	
14	X		DODGE & COX INCOME FDC	256210105			12/22/2009		7/23/2010	1,930	1,884		46	
15	X		JPMORGAN HIGH YIELD FUND	4812C0803			1/22/2009		7/23/2010	308	230		78	
16	X		PIMCO TOTAL RET FDI-INST #	693390700			12/22/2009		7/23/2010	1,715	1,640		75	
17	X		PIMCO TOTAL RET FDI-INST #	693390700			9/22/2008		7/23/2010	2,293	2,115		178	
18	X		PIMCO EMERG MKTS BDI-INS	693391559			11/13/2007		12/17/2010	6,309	6,308		1	
19	X		T ROWE PRICE REAL ESTATE	779919109			11/13/2007		3/22/2010	1,533	2,162		-629	
20	X		T ROWE PRICE REAL ESTATE	779919109			2/12/2008		3/22/2010	15	17		-2	
21	X		T ROWE PRICE REAL ESTATE	779919109			10/9/2008		12/17/2010	3,838	2,807		1,031	
22	X		T ROWE PRICE REAL ESTATE	779919109			2/12/2008		12/17/2010	3,029	3,223		-194	
23	X		T ROWE PRICE REAL ESTATE	779919109			1/22/2009		12/17/2010	2,408	1,201		1,207	
24	X		T ROWE PRICE REAL ESTATE	779919109			12/22/2008		12/17/2010	4,638	2,757		1,881	
25	X		T ROWE PRICE REAL ESTATE	779919109			7/23/2010		12/17/2010	320	294		26	
26	X		ROYCE VALUE PLUS FUND-IN	780905212			1/22/2009		12/17/2010	13,036	7,151		5,885	
27	X		ROYCE VALUE PLUS FUND-IN	780905212			7/23/2010		12/17/2010	430	365		65	
28	X		SSGA EMERGING MARKETS F	784924425			11/13/2007		7/23/2010	313	507		-194	
29	X		SSGA EMERGING MARKETS F	784924425			2/12/2008		12/17/2010	1,820	2,210		-390	
30	X		SSGA EMERGING MARKETS F	784924425			11/13/2007		12/17/2010	6,128	8,824		-2,696	
31	X		SSGA EMERGING MARKETS F	784924425			8/12/2008		12/17/2010	1,098	1,162		-64	
32	X		VANGUARD INFLAT PROTECT	922031869			9/22/2009		7/23/2010	218	211		7	
33	X		WELLS FARGO ADVANTAGE F	949915565			1/22/2009		3/22/2010	1,185	828		357	

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	28			
3	FOREIGN TAX WITHHELD	151	151		
4					
5					
6					
7					
8					
9					
10					

0

0

151

179

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	4,885	3,664		1,221
3	ADR FEES				
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED STMT			271,875	341,158
2	PRIOR YEAR		270,626	271,875	341,158
3					
4					
5					
6					
7					
8					
9					
10					

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

		Amount		Totals														
Long Term CG Distributions				914														
Short Term CG Distributions				0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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	DODGE & COX INCOME FD COM #147	256210105		6/22/2009	7/23/2010	1,642	0	1,538	104			0	104					
2	GOLDEN SMALL CAP CORE FUND	34984T857		3/23/2009	12/17/2010	86	0	52	34			0	34					
3	GOLDEN SMALL CAP CORE FUND	34984T857		1/22/2009	12/17/2010	13,411	0	8,901	4,510			0	4,510					
4	GOLDEN SMALL CAP CORE FUND	34984T857		7/23/2010	12/17/2010	203	0	169	34			0	34					
5	GOLDEN LARGE CORE VALUE FD INS	34984T881		1/22/2009	3/22/2010	692	0	520	172			0	172					
6	GOLDMAN SACHS GROWTH OPPORTU	38142Y401		1/22/2009	3/22/2010	1,332	0	772	560			0	560					
7	PERKINS MID CAP VALUE F/C I #1167	47103C241		1/22/2009	12/17/2010	3,751	0	2,352	1,399			0	1,399					
8	PERKINS MID CAP VALUE F/C I #1167	47103C241		10/9/2008	12/17/2010	903	0	618	285			0	285					
9	PERKINS MID CAP VALUE F/C I #1167	47103C241		2/12/2008	12/17/2010	412	0	385	27			0	27					
10	PERKINS MID CAP VALUE F/C I #1167	47103C241		12/22/2008	12/17/2010	408	0	263	145			0	145					
11	PERKINS MID CAP VALUE F/C I #1167	47103C241		11/13/2007	12/17/2010	10,464	0	10,703	-239			0	-239					
12	PERKINS MID CAP VALUE F/C I #1167	47103C241		7/23/2010	12/17/2010	269	0	240	29			0	29					
13	ARTIO TOTAL RETURN BD FD CL I #15204315J209	256210105		6/22/2009	7/23/2010	2,131	0	1,968	163			0	163					
14	DODGE & COX INCOME FD COM #147	256210105		12/22/2009	7/23/2010	1,930	0	1,884	46			0	46					
15	JPMORGAN HIGH YIELD FUND SS #3584812C0803	693390700		1/22/2009	7/23/2010	308	0	230	78			0	78					
16	PIMCO TOTAL RET FD-INST #35	693390700		12/22/2009	7/23/2010	1,715	0	1,640	75			0	75					
17	PIMCO TOTAL RET FD-INST #35	693390700		9/22/2008	7/23/2010	2,293	0	2,115	178			0	178					
18	PIMCO EMERG MKTS BD-INST #137	693391559		11/13/2007	12/17/2010	6,309	0	6,308	1			0	1					
19	T ROWE PRICE REAL ESTATE FD	779919109		11/13/2007	3/22/2010	1,533	0	2,162	-629			0	-629					
20	T ROWE PRICE REAL ESTATE FD	779919109		2/12/2008	3/22/2010	15	0	17	-2			0	-2					
21	T ROWE PRICE REAL ESTATE FD #122	779919109		10/9/2008	12/17/2010	3,838	0	2,807	1,031			0	1,031					
22	T ROWE PRICE REAL ESTATE FD #122	779919109		2/12/2008	12/17/2010	3,029	0	3,223	-194			0	-194					
23	T ROWE PRICE REAL ESTATE FD #122	779919109		1/22/2009	12/17/2010	2,408	0	1,201	1,207			0	1,207					
24	T ROWE PRICE REAL ESTATE FD #122	779919109		12/22/2008	12/17/2010	4,638	0	2,757	1,881			0	1,881					
25	T ROWE PRICE REAL ESTATE FD #122	779919109		7/23/2010	12/17/2010	320	0	294	26			0	26					
26	ROYCE VALUE PLUS FUND-INVT #271	780905212		1/22/2009	12/17/2010	13,036	0	7,151	5,885			0	5,885					
27	ROYCE VALUE PLUS FUND-INVT #271	780905212		7/23/2010	12/17/2010	430	0	365	65			0	65					
28	SSGA EMERGING MARKETS FD S #1510	784924425		11/13/2007	7/23/2010	313	0	507	-194			0	-194					
29	SSGA EMERGING MARKETS FD S #1510	784924425		2/12/2008	12/17/2010	1,820	0	2,210	-390			0	-390					
30	SSGA EMERGING MARKETS FD S #1510	784924425		11/13/2007	12/17/2010	6,128	0	8,824	-2,696			0	-2,696					
31	SSGA EMERGING MARKETS FD S #1510	784924425		8/12/2008	12/17/2010	1,098	0	1,162	-64			0	-64					
32	VANGUARD INFLAT PROTECT SEC FD #	922031869		9/22/2009	7/23/2010	218	0	211	7			0	7					
33	WELLS FARGO ADVANTAGE ENDEAVO	949915565		1/22/2009	3/22/2010	1,185	0	828	357			0	357					

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	20
2 First quarter estimated tax payment	10/12/2010	2	28
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	48

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	9,040
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,040

Account Statement For:
STELLA DECK TRUST

Period Covered: January 1, 2011 - January 31, 2011

Account Number 1513022050

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 <i>Asset held in Invested Income Portfolio</i>	1,937,230		\$1,937.23	\$1,937.23	\$0.00	\$2.39	0.12%
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106	5,267,520		5,267.52	5,267.52	0.00	6.51	0.12
Total Money Market			\$7,204.75	\$7,204.75	\$0.00	\$8.90	0.12%
Total Cash & Equivalents			\$7,204.75	\$7,204.75	\$0.00	\$8.90	0.12%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTIO TOTAL RETURN BOND FUND CLASS I #1524 CUSIP: 04315J209	1,354,455	\$13.410	\$18,163.24	\$16,865.25	\$1,297.99	\$740.89	4.08%
DODGE & COX INCOME FD COM CUSIP: 256210105	1,647,590	13.280	21,880.00	19,832.31	2,047.69	1,062.70	4.86
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 CUSIP: 261980494	453,000	14.400	6,523.20	6,505.08	18.12	154.47	2.37
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	2,388,068	8.310	19,844.85	14,089.60	5,755.25	1,554.63	7.83

5 of 14

PRIVATE CLIENT SERVICES

Account Statement For:
STELLA DECK TRUST

Period Covered: January 1, 2011 - January 31, 2011
Account Number 1513022050

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

DOMESTIC MUTUAL FUNDS (continued)

PIMCO TOTAL RETURN FUND
INSTITUTIONAL SHARES #35
CUSIP: 693390700

VANGUARD INFLATION PROTECTION
SECURITIES FUND #119
CUSIP: 922031869

WELLS FARGO ADVANTAGE INTERNATIONAL
BOND FUND CLASS IS #4705
CUSIP: 94985D582

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

PIMCO EMERGING MARKETS BOND FUND-
INSTL #137
CUSIP: 693391559

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

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,652.282	10.850	17,927.26	17,241.98	685.28	583.26	3.25
969.680	13.000	12,605.84	11,996.73	609.11	307.39	2.44
559.556	11.500	6,434.89	6,502.15	- 67.26	301.04	4.68
		\$103,379.28	\$93,033.10	\$10,346.18	\$4,704.38	4.55%
572.285	\$10.990	\$6,289.41	\$6,279.07	\$10.34	\$311.90	4.96%
588.653	10.400	6,121.99	6,018.33	103.66	159.52	2.61
		\$12,411.40	\$12,297.40	\$114.00	\$471.42	3.80%
		\$115,790.68	\$105,330.50	\$10,460.18	\$5,175.80	

Account Statement For:
STELLA DECK TRUST

Period Covered: January 1, 2011 - January 31, 2011
Account Number 1513022050

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GOLDEN LARGE CAP CORE FUND CLASS I SYMBOL: GLDLX CUSIP: 34984T881	2,792.856	\$10.670	\$29,799.77	\$20,742.89	\$9,056.88	\$354.69	1.19%
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	695.912	24.600	17,119.44	9,003.53	8,115.91	0.00	0.00
GOLDMAN SACHS LARGE CAP VALUE FUND INSTITUTIONAL SHARES #1216 SYMBOL: GSLIX CUSIP: 38142Y773	919.255	12.170	11,187.33	7,335.65	3,851.68	106.63	0.95
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	676.000	23.730	16,041.48	15,892.76	148.72	191.31	1.19
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	529.000	25.280	13,373.12	13,182.68	190.44	0.01	0.00
SSGA EMERGING MARKETS FUND CLASS S #1510 SYMBOL: SEMSX CUSIP: 784924425	411.614	21.950	9,034.93	6,166.75	2,868.18	173.29	1.92
TCW SMALL CAP GROWTH FUND CLASS I #4724 SYMBOL: TGSCX CUSIP: 87234N849	465.000	29.230	13,591.95	13,531.50	60.45	0.00	0.00
WELLS FARGO ADVANTAGE ENDEAVOR SELECT FUND - CLASS I #3124 SYMBOL: WFCIX CUSIP: 949915565	2,339.817	10.080	23,585.36	14,562.09	9,023.27	0.00	0.00
WELLS FARGO ADVANTAGE INTRINSIC VALUE FUND CLASS INST #517 SYMBOL: EIVIX CUSIP: 94984B181	991.197	11.360	11,260.00	6,611.28	4,648.72	111.01	0.99
Total Domestic Mutual Funds			\$144,993.38	\$107,029.13	\$37,964.25	\$936.94	0.65%

7 of 14

PRIVATE CLIENT SERVICES

Account Statement For:
STELLA DECK TRUST

Period Covered: January 1, 2011 - January 31, 2011

Account Number 1513022050

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ARTIO INTERNATIONAL EQUITY FUND II

#1529

SYMBOL: JETIX CUSIP: 04315J837

DODGE & COX INTERNATIONAL STOCK FUND

SYMBOL: DODFX CUSIP: 256206103

VANGUARD EMERGING MARKETS ETF

SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ARTIO INTERNATIONAL EQUITY FUND II #1529	1,309,288	\$12.380	\$16,208.99	\$11,685.13	\$4,523.86	\$337.80	2.08%
SYMBOL: JETIX CUSIP: 04315J837							
DODGE & COX INTERNATIONAL STOCK FUND	468,767	35.890	16,824.05	9,241.69	7,582.36	232.04	1.38
SYMBOL: DODFX CUSIP: 256206103							
VANGUARD EMERGING MARKETS ETF	193,000	46.490	8,972.57	9,093.50	-120.93	157.30	1.75
SYMBOL: VWO CUSIP: 922042858							
Total International Mutual Funds			\$42,005.61	\$30,020.32	\$11,985.29	\$727.14	1.73%
Total Equities			\$186,998.99	\$137,049.45	\$49,949.54	\$1,664.08	0.89%

Account Statement For:
STELLA DECK TRUST

Period Covered: January 1, 2011 - January 31, 2011

Account Number 1513022050

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ING INTERNATIONAL REAL ESTATE FUND
CLASS I #2664

SYMBOL: IIRX CUSIP: 44980Q518

PIMCO COMMODITY REAL RETURN

STRATEGY FUND-CLASS I #45

SYMBOL: PCRIX CUSIP: 722005667

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ING INTERNATIONAL REAL ESTATE FUND CLASS I #2664	842.525	\$8.730	\$7,355.24	\$5,109.08	\$2,246.16	\$380.82	5.18%
SYMBOL: IIRX CUSIP: 44980Q518							
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45	1,661.216	9.480	15,748.33	10,126.08	5,622.25	1,380.47	8.77
SYMBOL: PCRIX CUSIP: 722005667							
VANGUARD REIT VIPER	267.000	57.170	15,264.39	14,259.54	1,004.85	504.90	3.31
SYMBOL: VNQ CUSIP: 922908553							
Total Real Asset Funds			\$38,367.96	\$29,494.70	\$8,873.26	\$2,266.19	5.91%
Total Real Assets			\$38,367.96	\$29,494.70	\$8,873.26	\$2,266.19	5.91%

TOTAL ASSETS

ACCOUNT VALUE AS OF 01/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$348,362.38	\$279,079.40	\$69,282.98	\$9,114.97

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	STELLA DECK TRUST	25-6745139
	Number, street, and room or suite no. If a P O box, see instructions	
	Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Philadelphia	PA 19106-2112

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933

FAX No ▶ N/A

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 9/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning 2/1/2010, and ending 1/31/2011

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	434
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	48
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	386

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

(HTA)