



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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation CH ST LUKE AND EPIPHNY AGED WOMEN TD		A Employer identification number 23-6215586
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 - 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 124,446	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

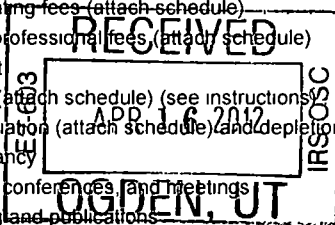
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		0	0		
4 Dividends and interest from securities		4,045	3,986		
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		7,029			
b Gross sales price for all assets on line 6a		91,216			
7 Capital gain net income (from Part IV, line 2)			7,029		
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		11,074	11,015	0	
13 Compensation of officers, directors, trustees, etc		2,218	1,663		555
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)		400	0	0	400
c Other professional fees (attach schedule)		0	0	0	0
17 Interest					
18 Taxes (attach schedule) (see instructions)		317	41	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)		0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23		2,935	1,704	0	955
25 Contributions, gifts, grants paid		4,737			4,737
26 Total expenses and disbursements Add lines 24 and 25		7,672	1,704	0	5,692
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		3,402			
b Net investment income (if negative, enter -0-)			9,311		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)ENVELOPE
POSTMARK DATE
APR 12 2012SCANNED APR 19 2012
Revenue

Operating and Administrative Expenses

p
2/E

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	5,643	3,177	3,177
	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 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	0	
	9 Prepaid expenses and deferred charges			
	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)	115,834	122,294	121,269
	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)	121,477	125,471	124,446
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
Net Assets or Fund Balances	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.			
	24 Unrestricted			
	25 Temporarily restricted			
Net Assets or Fund Balances	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	121,477	125,471	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	121,477	125,471	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	121,477	125,471	

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	121,477
2 Enter amount from Part I, line 27a	2	3,402
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	773
4 Add lines 1, 2, and 3	4	125,652
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	181
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	125,471

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	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	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	7,029
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.

(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))
2010	4,918	125,065	0.039324
2009	4,543	109,934	0.041325
2008	9,392	139,430	0.067360
2007	9,327	173,883	0.053640
2006	8,991	166,700	0.053935
2 Total of line 1, column (d)			2 0.255584
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 0.051117
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 132,338
5 Multiply line 4 by line 3			5 6,765
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 93
7 Add lines 5 and 6			7 6,858
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 5,692

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	186
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			
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	186
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	186
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	138	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	138	
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	48	
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 2012 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)? 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 <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? 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) <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? 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 2011 or the taxable year beginning in 2011 (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?	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		X 0
16	At any time during calendar year 2011, 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	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 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 2011 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 2011)	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 2011?	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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**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 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	2,218	0	0
-----	00	0	0	0
-----	00	0	0	0
-----	00	0	0	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		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 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	
.....	0
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	129,815
b	Average of monthly cash balances	1b	4,538
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	134,353
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	134,353
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,015
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	132,338
6	Minimum investment return. Enter 5% of line 5	6	6,617

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	6,617
2a	Tax on investment income for 2011 from Part VI, line 5	2a	186
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	186
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,431
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,431
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	6,431

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	5,692
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	5,692
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,692

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,431
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			184	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>5,692</u>				
a Applied to 2010, but not more than line 2a			184	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				5,508
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				923
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 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- 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

- 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(i)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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 of the person to whom applications should be addressed

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

- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	4,737
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			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	4,045	
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	7,029	
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		11,074	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,074

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

[illegible]

CH ST LUKE AND EPIPHNY AGED WOMEN TD

23-6215586 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

CHURCH OF ST LUKE & THE EPIPHANY C/O LINDA BOYCE

Street

330 SOUTH 13TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,737

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

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

										Amount				
Long Term CG Distributions										387				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	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	Net Gain or Loss
1	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		8/24/2011	553	640				-87
2	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		10/20/2011	310	349				-39
3	X	ARTIO TOTAL RETURN BD FUND	04315J209			9/28/2009		5/23/2011	159	156				3
4	X	ARTIO TOTAL RETURN BD FUND	04315J209			10/31/2008		5/23/2011	3,354	2,993				361
5	X	ARTIO TOTAL RETURN BD FUND	04315J209			10/31/2008		8/24/2011	1,775	1,562				213
6	X	ARTIO TOTAL RETURN BD FUND	04315J209			10/31/2008		10/20/2011	2,474	2,182				292
7	X	ARTIO INTERNATIONAL EQ FUND	04315J837			5/25/2011		8/24/2011	203	231				-28
8	X	ARTIO INTERNATIONAL EQ FUND	04315J837			9/26/2008		8/24/2011	3,931	4,681				-750
9	X	ARTIO INTERNATIONAL EQ FUND	04315J837			3/26/2010		10/20/2011	407	476				-69
10	X	ARTIO INTERNATIONAL EQ FUND	04315J837			2/27/2009		10/20/2011	206	164				42
11	X	ARTIO INTERNATIONAL EQ FUND	04315J837			9/26/2008		10/20/2011	573	738				-165
12	X	DODGE & COX INCOME FUND	256210105			5/25/2011		10/20/2011	2,031	2,068				-37
13	X	DODGE & COX INCOME FUND	256210105			8/26/2011		10/20/2011	240	242				-2
14	X	DREYFUS EMG MKT DEBT FUND	261980494			12/17/2010		5/23/2011	120	115				5
15	X	JP MORGAN MID CAP VALUE FUND	339128100			12/17/2010		5/23/2011	982	917				65
16	X	JP MORGAN MID CAP VALUE FUND	339128100			12/17/2010		8/24/2011	1,496	1,599				-103
17	X	GOLDEN LARGE CAP CORE FUND	34984T881			9/26/2008		5/23/2011	1,736	1,612				124
18	X	GOLDEN LARGE CAP CORE FUND	34984T881			9/26/2008		8/24/2011	4,288	4,565				-277
19	X	GOLDEN LARGE CAP CORE FUND	34984T881			10/31/2008		8/24/2011	886	782				104
20	X	GOLDEN LARGE CAP CORE FUND	34984T881			10/31/2008		10/20/2011	1,391	1,188				203
21	X	GOLDEN LARGE CAP CORE FUND	34984T881			2/27/2009		10/20/2011	1,874	1,272				602
22	X	GOLDMAN SACHS GRTH OPP FUND	38142Y401			10/31/2008		5/23/2011	1,105	673				432
23	X	GOLDMAN SACHS GRTH OPP FUND	38142Y401			10/31/2008		8/24/2011	1,297	939				358
24	X	GOLDMAN SACHS GRTH OPP FUND	38142Y401			10/31/2008		10/20/2011	267	188				79
25	X	GOLDMAN SACHS L/C VALUE FUND	38142Y773			10/31/2008		5/23/2011	1,509	1,139				370
26	X	GOLDMAN SACHS L/C VALUE FUND	38142Y773			10/31/2008		8/24/2011	973	878				95
27	X	GOLDMAN SACHS L/C VALUE FUND	38142Y773			10/31/2008		10/20/2011	1,347	1,183				164
28	X	HARBOR CAPITAL APRTION FUND	411511504			5/25/2011		10/20/2011	739	779				-40
29	X	ING INTERNATIONAL REAL ESTATE FUND	44980Q518			9/26/2008		5/23/2011	2,565	2,687				-122
30	X	JPMORGAN HIGH YIELD FUND	4812C0803			9/26/2008		8/24/2011	7,590	6,999				591
31	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	99	108				-9
32	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		5/23/2011	339	324				15
33	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		8/24/2011	737	822				-85
34	X	KEELEY SMALL CAP VAL FUND	487300808			12/17/2010		10/20/2011	247	274				-27
35	X	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		10/20/2011	2,895	3,217				-322
36	X	PIMCO TOTAL RET FUND-INST #1	693390700			5/25/2011		10/20/2011	2,172	2,228				-56
37	X	PIMCO EMERG MKTS BD-INST #1	693391559			9/26/2008		8/24/2011	2,737	2,272				465
38	X	PIMCO COMMODITY REAL RE FUND	722005667			9/26/2008		5/23/2011	186	292				-106
39	X	PIMCO COMMODITY REAL RE FUND	722005667			9/26/2008		8/24/2011	1,255	2,074				-819
40	X	PIMCO COMMODITY REAL RE FUND	722005667			3/26/2010		8/24/2011	103	89				14
41	X	PIMCO COMMODITY REAL RE FUND	722005667			12/26/2008		8/24/2011	867	613				254
42	X	PIMCO COMMODITY REAL RE FUND	722005667			12/26/2008		10/20/2011	355	292				63
43	X	PIMCO COMMODITY REAL RE FUND	722005667			2/27/2009		10/20/2011	2,280	1,757				523
44	X	T ROWE PRICE SHORT TERM FUND	77957P105			5/25/2011		10/20/2011	4,159	4,194				-35
45	X	T ROWE PRICE SHORT TERM FUND	77957P105			8/29/2011		10/20/2011	420	422				-2
46	X	SSGA EMERGING MARKETS FUND	784924425			10/31/2008		5/23/2011	2,462	1,316				1,146
47	X	SSGA EMERGING MARKETS FUND	784924425			9/26/2008		5/23/2011	909	805				104
48	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		5/23/2011	401	378				23
49	X	VANGUARD INFLAT PROTECT FUND	922031869			12/28/2009		5/23/2011	672	626				46
50	X	VANGUARD INFLAT PROTECT FUND	922031869			9/26/2008		5/23/2011	429	388				41
51	X	VANGUARD INFLAT PROTECT FUND	922031869			9/26/2008		8/24/2011	4,371	3,787				584

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
									Price					
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount									91,216	84,187	7,029			
Short Term CG Distributions									0		0		0	
									Securities					
									Other sales					
52	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	541	479			62	
53	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	493	478			15	
54	X	WELLS FARGO ADV INTR VA	949848181			10/31/2008		5/23/2011	4,460	2,965			1,495	
55	X	WELLS FARGO ADV INTL BON	94985D582			3/26/2010		8/24/2011	362	324			38	
56	X	WELLS FARGO ADV INTL BON	94985D582			3/26/2010		10/20/2011	263	248			15	
57	X	WELLS FARGO ADV INTL BON	94985D582			9/26/2008		10/20/2011	2,104	1,937			167	
58	X	WF ADV ENDEAVOR SELECT	949915565			9/26/2008		5/23/2011	5,129	4,731			398	
59	X	WF ADV ENDEAVOR SELECT	949915565			12/26/2008		8/24/2011	1,081	730			351	
60	X	WF ADV ENDEAVOR SELECT	949915565			9/26/2008		8/24/2011	1,920	2,020			-100	

Line 16b (990-PF) - Accounting Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		400	0	0	400
1	TAX PREP FEES	400			400
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		317	41	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	138			
2	ESTIMATED EXCISE TAX PAID	138			
3	FOREIGN TAX WITHHELD	41	41		
4					
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
			115,834	122,294	121,269
1	ARTISAN INTERNATIONAL FUND 661		115,834	6,254	121,269
2	DODGE & COX INCOME FD COM 147		0	11,454	
3	HARBOR CAPITAL APRCTION-INST 2012		0	7,387	
4	MERGER FD SH BEN INT 260		0	2,525	
5	PIMCO TOTAL RET FD-INST 35		0	12,200	
6	PIMCO FOREIGN BD FD USD H-INST 103		0	3,759	
7	T ROWE PRICE SHORT TERM BD FD 55		0	1,654	
8	TCW SMALL CAP GROWTH FUND-I 4724		0	3,463	
9	ISHARES S & P 500 INDEX FUND		0	4,531	
10	LAUDUS MONDRIAN INTL FI-INST 2940		0	4,041	
11	DODGE & COX INT'L STOCK FD 1048		0	6,333	
12	MFS VALUE FUND-CLASS I 893		0	3,906	
13	HUSSMAN STRATEGIC GROWTH FUND 60		0	5,049	
14	GOLDMAN SACHS GRTH OPP FD-I 1132		0	2,003	
15	VANGUARD REIT VIPER		0	4,379	
16	VANGUARD EMERGING MARKETS ETF		0	3,980	
17	OPPENHEIMER DEVELOPING MKT-Y 788		0	3,833	
18	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,778	
19	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,521	
20	RIDGEWORTH SEIX HY BD-I 5855		0	7,015	
21	CREDIT SUISSE COMM RT ST-CO 2156		0	6,595	
22	KEELEY SMALL CAP VAL FD CL I 2251		0	3,464	
23	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,960	
24	MAINSTAY EP US EQUITY-INS 1204		0	3,707	
25	JP MORGAN MID CAP VALUE-I 758		0	3,503	

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

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

1	COST BASIS ADJUSTMENT	1	285
2	MUTUAL FUND & CTF INCOME ADJUSTMENT	2	488
3	Total	3	773

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	129
2	PY RETURN OF CAPITAL ADJUSTMENT	2	52
3	Total	3	181

[illegible]

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

		Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				387	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
59	WF ADV ENDEAVOR SELECT-I #3124	949915565		12/26/2008	8/24/2011		1,081	0	730	351			0	351
60	WF ADV ENDEAVOR SELECT-I #3124	949915565		9/26/2008	8/24/2011		1,920	0	2,020	-100			0	-100

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	1519032402	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2830 91	2830 91	2830.91
Savings & Temp Inv	1519032402	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	346 28	346.28	346.28
					3177 19	3177.19
Invest - Other	1519032402	04314H204	ARTISAN INTERNATIONAL FUND #661	305 657	6253 74	6061 18
Invest - Other	1519032402	256210105	DODGE & COX INCOME FD COM #147	944 355	11453 6	12559 92
Invest - Other	1519032402	411511504	HARBOR CAPITAL APRCTION-INST #2012	196.793	7386.98	7261 66
Invest - Other	1519032402	589509108	MERGER FD SH BEN INT #260	159 495	2524 8	2486.53
Invest - Other	1519032402	693390700	PIMCO TOTAL RET FD-INST #35	1162.971	12200 44	12641.49
Invest - Other	1519032402	693390882	PIMCO FOREIGN BD FD USD H-INST #103	374 322	3758 67	3960 33
Invest - Other	1519032402	77957P105	T ROWE PRICE SHORT TERM BD FD #55	340 963	1653 67	1640.03
Invest - Other	1519032402	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	119	3462.9	3092.81
Invest - Other	1519032402	464287200	ISHARES S & P 500 INDEX FUND	38	4530 88	4786.48
Invest - Other	1519032402	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	328 266	4040 96	3801 32
Invest - Other	1519032402	256206103	DODGE & COX INT'L STOCK FD #1048	203 726	6333 31	5956 95
Invest - Other	1519032402	552983694	MFS VALUE FUND-CLASS I #893	170.207	3906.23	3824.55
Invest - Other	1519032402	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	273 068	3959.73	3593.57
Invest - Other	1519032402	56063J302	MAINSTAY EP US EQUITY-INS #1204	299 399	3706 56	3628 72
Invest - Other	1519032402	339128100	JP MORGAN MID CAP VALUE-I #758	149	3502.99	3538.75
Invest - Other	1519032402	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	399 73	5048.59	4968.64
Invest - Other	1519032402	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	141 017	2003 13	3113.66
Invest - Other	1519032402	922908553	VANGUARD REIT VIPER	82	4379.33	4756
Invest - Other	1519032402	922042858	VANGUARD MSCI EMERGING MARKETS ETF	86	3979 51	3286 06
Invest - Other	1519032402	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	110 923	3832 81	3213 44
Invest - Other	1519032402	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	128	4777 72	4074 24
Invest - Other	1519032402	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	153 906	2520 98	2605 63
Invest - Other	1519032402	76628T645	RIDGEWORTH SEIX HY BD-I #5855	749 037	7015.22	7048.44
Invest - Other	1519032402	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	748 731	6595 4	6124.62
Invest - Other	1519032402	487300808	KEELEY SMALL CAP VAL FD CL I #2251	139	3463 88	3244 26
					122292 03	121269 28

Part

	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	0
2 First quarter estimated tax payment	5/10/2011	2	138
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	138

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	184
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	184