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

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

OMB No 1545-0052

**2011**

For calendar year 2011 or tax year beginning 2/1/2011, and ending 1/31/2012

Name of foundation <b>STELLA DECK TRUST</b>		<b>A</b> Employer identification number <b>25-6745139</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062</b>		<b>B</b> Telephone number (see instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 334,100</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

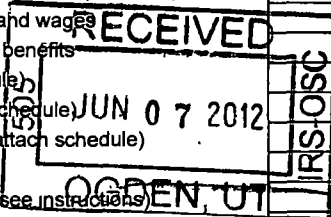
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	0	0		
	<b>4</b> Dividends and interest from securities	11,150	11,000		
	<b>5 a</b> Gross rents		0		
	<b>b</b> Net rental income or (loss)	0			
	<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	40,874			
	<b>b</b> Gross sales price for all assets on line 6a	180,824			
	<b>7</b> Capital gain net income (from Part IV, line 2)		40,874		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0				
<b>c</b> Gross profit or (loss) (attach schedule)	0				
<b>11</b> Other income (attach schedule)	0	0	0		
<b>12</b> Total. Add lines 1 through 11	52,024	51,874	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	5,106	3,830		1,277
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
	<b>b</b> Accounting fees (attach schedule)	500	0	0	500
	<b>c</b> Other professional fees (attach schedule)	0	0	0	0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	917	97	0	0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	0	0	0	0
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	6,523	3,927	0	1,777
	<b>25</b> Contributions, gifts, grants paid	11,178			11,178
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	17,701	3,927	0	12,955	
<b>27</b> Subtract line 26 from line 12					
<b>a</b> Excess of revenue over expenses and disbursements	34,323				
<b>b</b> Net investment income (if negative, enter -0-)		47,947			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED JUN 13 2012



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Form 990-PF (2011) 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	0	
	2	Savings and temporary cash investments		7,205	9,428	9,428
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	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) ▶	0			
		Less allowance for doubtful accounts ▶	0	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 ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		271,875	303,858	324,672	
14	Land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		279,080	313,286	334,100	
Liabilities	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	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		279,080	313,286	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		279,080	313,286	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		279,080	313,286		

## 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	279,080
2	Enter amount from Part I, line 27a	2	34,323
3	Other increases not included in line 2 (itemize) ▶ Cost Basis Adjustment	3	3
4	Add lines 1, 2, and 3	4	313,406
5	Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	120
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	313,286

**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)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }			<b>2</b>	40,874
<b>3</b> 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			<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	14,603	322,046	0.045344
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.248064
<b>3</b> 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			<b>3</b> 0.049613
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			<b>4</b> 337,362
<b>5</b> Multiply line 4 by line 3			<b>5</b> 16,738
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 479
<b>7</b> Add lines 5 and 6			<b>7</b> 17,217
<b>8</b> 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.			<b>8</b> 12,955

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	959	
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	959	
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	959	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	434		
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	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	525		
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"/> 0	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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 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 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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? If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	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)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7b** N/A**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4.00	5,106	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 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
<b>Total number of others receiving over \$50,000 for professional services</b>		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
<b>Total. Add lines 1 through 3</b>	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	332,186
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,313
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	342,499
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	342,499
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	5,137
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	337,362
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	16,868

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	16,868
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	959
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	959
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	15,909
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	15,909
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	15,909

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	12,955
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	12,955
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	12,955

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7				15,909
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			10,105	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	NONE			
<b>b</b> From 2007	NONE			
<b>c</b> From 2008	NONE			
<b>d</b> From 2009	NONE			
<b>e</b> From 2010	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 12,955				
<b>a</b> Applied to 2010, but not more than line 2a			10,105	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				2,850
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				13,059
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	0			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	0			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number 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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	11,178
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue					
<b>a</b> _____		0		0	0
<b>b</b> _____		0		0	0
<b>c</b> _____		0		0	0
<b>d</b> _____		0		0	0
<b>e</b> _____		0		0	0
<b>f</b> _____		0		0	0
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities			14	11,150	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	40,874	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____		0		0	0
<b>b</b> _____		0		0	0
<b>c</b> _____		0		0	0
<b>d</b> _____		0		0	0
<b>e</b> _____		0		0	0
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0		52,024	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	52,024

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

[illegible]

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

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

[illegible]

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

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

John A Sulentic

5/29/2012


VP AND TAX DIRECTOR

Signature of officer or trustee

Date \_\_\_\_\_

Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		5/29/2012		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000

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

798 HAUSMAN RD, SUITE 300

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,589

Name

ST JOHN'S EVAN LUTHERAN CHURCH

Street

37 S. 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,589

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

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Cash	1513022050					0
Savings & Temp Inv	1513022050	VP0528308	FEDERATED TREAS OBL FD 68	7639.9000	7639.9	7639.9
Savings & Temp Inv	1513022050	VP0528308	FEDERATED TREAS OBL FD 68	1788.4600	1788.46	1788.46
					<u>\$ 9,428.36</u>	<u>\$ 9,428.36</u>
Invest - Other	1513022050	04314H204	ARTISAN INTERNATIONAL FUND #661	784.1610	16043.94	16522.27
Invest - Other	1513022050	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	458.5040	5708.37	6299.84
Invest - Other	1513022050	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	303.6000	2659.54	3111.9
Invest - Other	1513022050	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	854.5750	8015.91	7178.43
Invest - Other	1513022050	256206103	DODGE & COX INT'L STOCK FD #1048	421.7670	8089.49	13116.95
Invest - Other	1513022050	256210105	DODGE & COX INCOME FD COM #147	2855.8140	36029.31	38781.95
Invest - Other	1513022050	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	634.2000	9244.48	8967.59
Invest - Other	1513022050	339128100	JP MORGAN MID CAP VALUE-I #758	382.0000	8980.82	9439.22
Invest - Other	1513022050	34984T881	GOLDEN LARGE CAP CORE FUND-I	843.8560	5987.15	9037.7
Invest - Other	1513022050	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	391.9120	4906.75	9284.4
Invest - Other	1513022050	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	324.2550	2587.55	3706.23
Invest - Other	1513022050	411511504	HARBOR CAPITAL APRCTION-INST #2012	555.7160	20933.52	22017.47
Invest - Other	1513022050	464287200	ISHARES S & P 500 INDEX FUND	57.0000	6687.96	7510.89
Invest - Other	1513022050	487300808	KEELEY SMALL CAP VAL FD CL I #2251	385.0000	9594.2	9551.85
Invest - Other	1513022050	552983694	MFS VALUE FUND-CLASS I #893	778.0890	18281.64	18168.38
Invest - Other	1513022050	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	288.5800	9958.72	9116.24
Invest - Other	1513022050	693390700	PIMCO TOTAL RET FD-INST #35	3496.2880	37462.78	38878.72
Invest - Other	1513022050	693390882	PIMCO FOREIGN BD FD USD H-INST #103	902.1310	9329.04	9652.8
Invest - Other	1513022050	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	889.6820	5223.26	6103.22
Invest - Other	1513022050	76628T645	RIDGEWORTH SEIX HY BD-I #5855	1711.4890	16036.65	16447.41
Invest - Other	1513022050	77957P105	T ROWE PRICE SHORT TERM BD FD #55	3306.2550	16057.5	16002.27
Invest - Other	1513022050	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	227.0000	8824.52	7890.52
Invest - Other	1513022050	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	336.0000	9777.6	9569.28
Invest - Other	1513022050	922042858	VANGUARD MSCI EMERGING MARKETS ETF	221.0000	10231.16	9354.93
Invest - Other	1513022050	922908553	VANGUARD REIT VIPER	211.0000	11268.78	13018.7
Invest - Other	1513022050	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	512.3010	5937.45	5942.69
					<u>\$ 303,858.09</u>	<u>\$ 324,671.85</u>



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

										Amount		703		
										Long Term CG Distributions		Short Term CG Distributions		
										0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
1	X	GOLDEN LARGE CAP CORE F	34984T881			1/22/2009		8/24/2011	13,316	10,272				3,044
2	X	GOLDMAN SACHS GRTH OPP	38142Y401			7/23/2010		2/2/2011	847	716				131
3	X	GOLDMAN SACHS GRTH OPP	38142Y401			1/22/2009		2/2/2011	772	388				384
4	X	GOLDMAN SACHS GRTH OPP	38142Y401			1/22/2009		5/23/2011	2,132	1,039				1,093
5	X	GOLDMAN SACHS GRTH OPP	38142Y401			1/22/2009		8/24/2011	3,371	1,953				1,418
6	X	GOLDMAN SACHS L/C VALUE	38142Y773			1/22/2009		2/2/2011	803	519				284
7	X	GOLDMAN SACHS L/C VALUE	38142Y773			1/22/2009		5/23/2011	3,550	2,290				1,260
8	X	GOLDMAN SACHS L/C VALUE	38142Y773			1/22/2009		8/24/2011	2,515	1,939				576
9	X	ING INTERNATIONAL REAL ES	44980Q518			7/23/2010		2/2/2011	444	384				60
10	X	ING INTERNATIONAL REAL ES	44980Q518			1/22/2009		5/23/2011	6,452	4,294				2,158
11	X	ING INTERNATIONAL REAL ES	44980Q518			7/23/2010		5/23/2011	491	431				60
12	X	JPMORGAN HIGH YIELD FUND	4812C0803			1/22/2009		8/24/2011	18,388	14,090				4,298
13	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/4/2011		8/24/2011	737	800				-63
14	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	622	677				-55
15	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/2/2011	1,158	1,121				37
16	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/23/2011	391	374				17
17	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		8/24/2011	1,875	2,093				-218
18	X	PIMCO EMERG MKTS BD-INS	693391559			5/12/2008		8/24/2011	371	348				23
19	X	PIMCO EMERG MKTS BD-INS	693391559			9/22/2008		8/24/2011	192	163				29
20	X	PIMCO EMERG MKTS BD-INS	693391559			11/13/2007		8/24/2011	5,662	5,445				217
21	X	PIMCO EMERG MKTS BD-INS	693391559			7/23/2010		8/24/2011	214	204				10
22	X	PIMCO EMERG MKTS BD-INS	693391559			2/4/2011		8/24/2011	613	600				13
23	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	116	116				0
24	X	PIMCO COMMODITY REAL RE	722005667			7/23/2010		2/2/2011	1,191	952				239
25	X	PIMCO COMMODITY REAL RE	722005667			1/22/2009		2/2/2011	476	306				170
26	X	PIMCO COMMODITY REAL RE	722005667			5/25/2011		8/24/2011	472	509				-37
27	X	PIMCO COMMODITY REAL RE	722005667			1/22/2009		8/24/2011	5,267	3,645				1,622
28	X	SSGA EMERGING MARKETS F	784924425			8/12/2008		2/2/2011	448	466				-18
29	X	SSGA EMERGING MARKETS F	784924425			12/22/2008		5/23/2011	3,315	1,697				1,618
30	X	SSGA EMERGING MARKETS F	784924425			10/9/2008		5/23/2011	3,169	1,981				1,188
31	X	SSGA EMERGING MARKETS F	784924425			8/12/2008		5/23/2011	341	359				-18
32	X	SSGA EMERGING MARKETS F	784924425			9/22/2008		5/23/2011	1,841	1,664				177
33	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		2/2/2011	1,484	1,455				29
34	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		5/23/2011	709	669				40
35	X	TCW SMALL CAP GROWTH FUND	87234N849			12/17/2010		8/24/2011	1,414	1,630				-216
36	X	VANGUARD INFLAT PROTECT	922031869			9/22/2009		5/23/2011	1,928	1,786				142
37	X	VANGUARD INFLAT PROTECT	922031869			2/4/2011		5/23/2011	1,255	1,200				55
38	X	VANGUARD INFLAT PROTECT	922031869			11/13/2007		5/23/2011	322	296				26
39	X	VANGUARD INFLAT PROTECT	922031869			11/13/2007		8/24/2011	11,230	9,914				1,316
40	X	VANGUARD EMERGING MARK	922042858			12/17/2010		2/2/2011	236	236				0
41	X	VANGUARD REIT VIPER	922908553			12/17/2010		2/2/2011	1,433	1,335				98
42	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	481	426				55
43	X	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	1,259	1,221				38
44	X	WELLS FARGO ADV INTR VA	94984B181			1/22/2009		2/2/2011	923	534				389
45	X	WELLS FARGO ADV INTR VA	94984B181			1/22/2009		5/23/2011	10,789	6,078				4,711
46	X	WELLS FARGO ADV INTL BON	94985D582			11/13/2007		8/24/2011	1,136	1,065				71
47	X	WF ADV ENDEAVOR SELECT	949915565			7/23/2010		2/2/2011	1,538	1,248				290
48	X	WF ADV ENDEAVOR SELECT	949915565			1/22/2009		2/2/2011	1,332	790				542
49	X	WF ADV ENDEAVOR SELECT	949915565			1/22/2009		5/23/2011	12,467	7,345				5,122
50	X	WF ADV ENDEAVOR SELECT	949915565			1/22/2009		8/24/2011	7,709	5,179				2,530
51	X	ARTIO TOTAL RETURN BD FD	04315J209			6/22/2009		5/23/2011	95	89				6

## 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		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
										Gross Sales	Cost or Other Basis				
Index										Gross Sales Price	Cost or Other Basis	Valuation Method		Net Gain or Loss	
52	X	ARTIO TOTAL RETURN BD FD	04315J209				2/4/2011		5/23/2011	2,666	2,600			66	
53	X	ARTIO TOTAL RETURN BD FD	04315J209				1/22/2009		5/23/2011	7,655	6,972			683	
54	X	ARTIO TOTAL RETURN BD FD	04315J209				1/22/2009		8/24/2011	4,563	4,096			467	
55	X	ARTIO INTERNATIONAL EQ FD	04315J837				7/23/2010		2/2/2011	628	554			74	
56	X	ARTIO INTERNATIONAL EQ FD	04315J837				7/23/2010		8/24/2011	467	476			-9	
57	X	ARTIO INTERNATIONAL EQ FD	04315J837				5/25/2011		8/24/2011	242	276			-34	
58	X	ARTIO INTERNATIONAL EQ FD	04315J837				1/22/2009		8/24/2011	9,903	7,995			1,908	
59	X	DODGE & COX INT'L STOCK F	256206103				7/23/2010		2/2/2011	774	654			120	
60	X	DODGE & COX INT'L STOCK F	256206103				1/22/2009		2/2/2011	516	269			247	
61	X	DODGE & COX INT'L STOCK F	256206103				1/22/2009		8/24/2011	375	230			145	
62	X	DREYFUS EMG MKT DEBT LO	261980494				2/4/2011		5/23/2011	105	101			4	
63	X	JP MORGAN MID CAP VALUE	339128100				12/17/2010		2/2/2011	359	353			6	
64	X	JP MORGAN MID CAP VALUE	339128100				12/17/2010		5/23/2011	2,594	2,422			172	
65	X	JP MORGAN MID CAP VALUE	339128100				12/17/2010		8/24/2011	3,872	4,138			-266	
66	X	GOLDEN LARGE CAP CORE F	34984T881				7/23/2010		2/2/2011	2,000	1,698			302	
67	X	GOLDEN LARGE CAP CORE F	34984T881				7/23/2010		5/23/2011	132	110			22	
68	X	GOLDEN LARGE CAP CORE F	34984T881				1/22/2009		5/23/2011	3,978	2,675			1,303	
Long Term CG Distributions										Amount		703			
Short Term CG Distributions										Amount		0			
Totals										Gross Sales	180,824	139,950		40,874	
Securities															
Other sales										0					

**Line 16b (990-PF) - Accounting Fees**

		500	0	0	500
	Name of Organization or Person Providing Service	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**

		917	97	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	386			
2	ESTIMATED EXCISE TAX PAID	434			
3	FOREIGN TAX WITHHELD	97	97		
4					
5					
6					
7					
8					
9					
10					

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															703	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	GOLDEN LARGE CAP CORE FUND-I	34984T881		1/22/2009	8/24/2011		13,316	0	10,272	3,044			0	3,044		
2	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			7/23/2010	2/2/2011		847	0	716	131			0	131		
3	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			1/22/2009	2/2/2011		772	0	388	384			0	384		
4	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			1/22/2009	5/23/2011		2,132	0	1,039	1,093			0	1,093		
5	GOLDMAN SACHS GRTH OPP FD-I #11338142Y401			1/22/2009	8/24/2011		3,371	0	1,953	1,418			0	1,418		
6	GOLDMAN SACHS L/C VALUE-I #1216 38142Y773			1/22/2009	2/2/2011		803	0	519	284			0	284		
7	GOLDMAN SACHS L/C VALUE-I #1216 38142Y773			1/22/2009	5/23/2011		3,550	0	2,290	1,260			0	1,260		
8	GOLDMAN SACHS L/C VALUE-I #1216 38142Y773			1/22/2009	8/24/2011		2,515	0	1,939	576			0	576		
9	ING INTERNATIONAL REAL EST-I #266444980Q518			7/23/2010	2/2/2011		444	0	384	60			0	60		
10	ING INTERNATIONAL REAL EST-I #266444980Q518			1/22/2009	5/23/2011		6,452	0	4,294	2,158			0	2,158		
11	ING INTERNATIONAL REAL EST-I #266444980Q518			7/23/2010	5/23/2011		491	0	431	60			0	60		
12	JPMORGAN HIGH YIELD FUND SS #3584812C0803			1/22/2009	8/24/2011		18,388	0	14,090	4,298			0	4,298		
13	JPMORGAN HIGH YIELD FUND SS #3584812C0803			2/4/2011	8/24/2011		737	0	800	-63			0	-63		
14	JPMORGAN HIGH YIELD FUND SS #3584812C0803			5/25/2011	8/24/2011		622	0	677	-55			0	-55		
15	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	2/2/2011		1,158	0	1,121	37			0	37		
16	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011		391	0	374	17			0	17		
17	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011		1,875	0	2,093	-218			0	-218		
18	PIMCO EMERG MKTS BD-INST #137	693391559		5/12/2008	8/24/2011		371	0	348	23			0	23		
19	PIMCO EMERG MKTS BD-INST #137	693391559		9/22/2008	8/24/2011		192	0	163	29			0	29		
20	PIMCO EMERG MKTS BD-INST #137	693391559		11/13/2007	8/24/2011		5,662	0	5,445	217			0	217		
21	PIMCO EMERG MKTS BD-INST #137	693391559		7/23/2010	8/24/2011		214	0	204	10			0	10		
22	PIMCO EMERG MKTS BD-INST #137	693391559		2/4/2011	8/24/2011		613	0	600	13			0	13		
23	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011		116	0	116	0			0	0		
24	PIMCO COMMODITY REAL RET STRAT-I	722005667		7/23/2010	2/2/2011		1,191	0	952	239			0	239		
25	PIMCO COMMODITY REAL RET STRAT-I	722005667		1/22/2009	2/2/2011		476	0	306	170			0	170		
26	PIMCO COMMODITY REAL RET STRAT-I	722005667		5/25/2011	8/24/2011		472	0	509	-37			0	-37		
27	PIMCO COMMODITY REAL RET STRAT-I	722005667		1/22/2009	8/24/2011		5,267	0	3,645	1,622			0	1,622		
28	SSGA EMERGING MARKETS FD S #1510	784924425		8/12/2008	2/2/2011		448	0	466	-18			0	-18		
29	SSGA EMERGING MARKETS FD S #1510	784924425		12/22/2008	5/23/2011		3,315	0	1,697	1,618			0	1,618		
30	SSGA EMERGING MARKETS FD S #1510	784924425		10/9/2008	5/23/2011		3,169	0	1,981	1,188			0	1,188		
31	SSGA EMERGING MARKETS FD S #1510	784924425		8/12/2008	5/23/2011		341	0	359	-18			0	-18		
32	SSGA EMERGING MARKETS FD S #1510	784924425		9/22/2008	5/23/2011		1,841	0	1,664	177			0	177		
33	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	2/2/2011		1,484	0	1,455	29			0	29		
34	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	5/23/2011		709	0	669	40			0	40		
35	TCW SMALL CAP GROWTH FUND-I #47287234N849			12/17/2010	8/24/2011		1,414	0	1,630	-216			0	-216		
36	VANGUARD INFLAT PROTECT SEC FD #	922031869		9/22/2009	5/23/2011		1,928	0	1,786	142			0	142		
37	VANGUARD INFLAT PROTECT SEC FD #	922031869		2/4/2011	5/23/2011		1,255	0	1,200	55			0	55		
38	VANGUARD INFLAT PROTECT SEC FD #	922031869		11/13/2007	5/23/2011		322	0	296	26			0	26		
39	VANGUARD INFLAT PROTECT SEC FD #	922031869		11/13/2007	8/24/2011		11,230	0	9,914	1,316			0	1,316		
40	VANGUARD EMERGING MARKETS ETF	922042858		12/17/2010	2/2/2011		236	0	236	0			0	0		
41	VANGUARD REIT VIPER	922908553		12/17/2010	2/2/2011		1,433	0	1,335	98			0	98		
42	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011		481	0	426	55			0	55		
43	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011		1,259	0	1,221	38			0	38		
44	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		1/22/2009	2/2/2011		923	0	534	389			0	389		
45	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		1/22/2009	5/23/2011		10,789	0	6,078	4,711			0	4,711		
46	WELLS FARGO ADV INTR BOND-IS #470	94985D582		11/13/2007	8/24/2011		1,136	0	1,065	71			0	71		
47	WF ADV ENDEAVOR SELECT-I #3124	949915565		7/23/2010	2/2/2011		1,538	0	1,248	290			0	290		
48	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/22/2009	2/2/2011		1,332	0	790	542			0	542		
49	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/22/2009	5/23/2011		12,467	0	7,345	5,122			0	5,122		
50	WF ADV ENDEAVOR SELECT-I #3124	949915565		1/22/2009	8/24/2011		7,709	0	5,179	2,530			0	2,530		
51	ARTIO TOTAL RETURN BD FD CL I #15204315J209			6/22/2009	5/23/2011		95	0	89	6			0	6		
52	ARTIO TOTAL RETURN BD FD CL I #15204315J209			2/4/2011	5/23/2011		2,666	0	2,600	66			0	66		
53	ARTIO TOTAL RETURN BD FD CL I #15204315J209			1/22/2009	5/23/2011		7,655	0	6,972	683			0	683		
54	ARTIO TOTAL RETURN BD FD CL I #15204315J209			1/22/2009	8/24/2011		4,563	0	4,096	467			0	467		
55	ARTIO TOTAL RETURN BD FD CL I #15204315J209			7/23/2010	2/2/2011		628	0	554	74			0	74		
56	ARTIO INTERNATIONAL EQ FD II #152904315J837			7/23/2010	8/24/2011		467	0	476	-9			0	-9		
57	ARTIO INTERNATIONAL EQ FD II #152904315J837			5/25/2011	8/24/2011		242	0	276	-34			0	-34		
58	ARTIO INTERNATIONAL EQ FD II #152904315J837			1/22/2009	8/24/2011		9,903	0	7,995	1,908			0	1,908		

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	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
		Long Term CG Distributions	Short Term CG Distributions				180,121	0								
		703	0													
59	DODGE & COX INT'L STOCK FD #1048	256206103			7/23/2010	2/2/2011	774	0	654	0	120	120			0	40,171
60	DODGE & COX INT'L STOCK FD #1048	256206103			1/22/2009	2/2/2011	516	0	269	0	247	247			0	247
61	DODGE & COX INT'L STOCK FD #1048	256206103			1/22/2009	8/24/2011	375	0	230	0	145	145			0	145
62	DREYFUS EMG MKT DEBT LOC C-I #608	261980494			2/4/2011	5/23/2011	105	0	101	0	4	4			0	4
63	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	2/2/2011	359	0	353	0	6	6			0	6
64	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	5/23/2011	2,594	0	2,422	0	172	172			0	172
65	JP MORGAN MID CAP VALUE-I #758	339128100			12/17/2010	8/24/2011	3,872	0	4,138	0	-266	-266			0	-266
66	GOLDEN LARGE CAP CORE FUND-I	34984T881			7/23/2010	2/2/2011	2,000	0	1,698	0	302	302			0	302
67	GOLDEN LARGE CAP CORE FUND-I	34984T881			7/23/2010	5/23/2011	132	0	110	0	22	22			0	22
68	GOLDEN LARGE CAP CORE FUND-I	34984T881			1/22/2009	5/23/2011	3,978	0	2,675	0	1,303	1,303			0	1,303

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank N/A		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4.00	5,106
2										
3										
4										
5										
6										
7										
8										
9										
10										

5,106

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	0
2 First quarter estimated tax payment . . . . .	2	434
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	434

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

<b>1</b>	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	<b>1</b>	<u>10,105</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>10,105</u>