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Form 990-PF

Department of the Treasury Internal Revenue Service **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012
Open to Public Inspection

	For	cale	endar year 2012 or tax year beginning	, an	d ending					
•	Nar	ne of	foundation	·		A Employer identification number				
~	СН	STI	UKE AND EPIPHNY AGED WOMEN TO			23-6215586				
2013	Nur	nber a	and street (or P O box number if mail is not delivered to street ad	idress)	Room/suite	B Telephone number (see instructions				
7	ام/۸۱	lle Fs	argo Bank N A - 101N Indepndence Mail E MACY	13 /2-062	į	1	(888) 730-	1033		
-			wn, state, and ZIP code	13:2-002						
				ΠΛ 1	10106 2112	"	exemption application is pe	enaing, check here		
		adel Char			19106-2112	1	5			
$\stackrel{>}{\geq}$	G	Crie		al return of a former po	ublic charity	7.	Foreign organizations, che	eck nere	-	
				ended return		2	Foreign organizations mee	-	. —	
r Olyte				ne change			check here and attach computation			
2) ₹3 5 (G)	• •		ck type of organization Section 501(c)(3) exe			E If	private foundation status w	as terminated		
35	X	Sec	tion 4947(a)(1) nonexempt charitable trust 🔲 🤇	Other taxable private f	oundation	ur	ider section 507(b)(1)(A), c	heck here		
	įΤ	Faır	market value of all assets at end J Accounting	method X Cash	Accrual	Fif	the foundation is in a 60-mi	onth termination	`	
₹%			ear (from Part II, col (c),			ur	ider section 507(b)(1)(B), c	heck here	▶ 🔲	
<u></u>			16) ▶ \$ 131,627 (Part I, column (d) rnust be on cash basis	s)					
- 1	Pa	rt l	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net investm	ont	(c) Adjusted net	(d) Disbursem for charitable		
			amounts in columns (b), (c), and (d) may not necessarily equal	expenses per	income	i c iii	income	purposes	ie	
			the amounts in column (a) (see instructions))	books				(cash basis o	nly)	
		1	Contributions, gifts grants, etc., received (attach schedule)							
	ı	2	Check ►X if the foundation is not required to attach Sch. B							
	l	3	Interest on savings and temporary cash investments							
		4	Dividends and interest from securities	3,453	3	3,402				
		5 a	Gross rents							
	a	b	Net rental income or (loss)							
	Revenue	6 a	Net gain or (loss) from sale of assets not on line 10	3,135						
	S S	b	Gross sales price for all assets on line 6a 54,417							
	8	7	Capital gain net income (from Part IV, line 2)			3,13 <u>5</u>				
		8	Net short-term capital gain	L						
		9	Income modifications					·		
	ļ	10 a	Gross sales less returns and allowances							
~~		t	Less Cost of goods sold							
ZW 152		C	Gross profit or (loss) (attach schedule)		 .					
Š	ļ	11	Other income (attach schedule)	CEVED						
5 70 .		12	Total Add lines 1 through 11	6,588		5 <u>,537</u>	0			
	Š	13	Compensation of officers, directors, trusteese continued of the compensation of officers and wages	v n e 2012 2,326	·	,744			<u>581</u>	
>	penses	14	Other employee salaries and wages	1 0 4 5013 3						
MAV	ĕ	15	Pension plans, employee benefits	Z Z	. —					
	EX	16 a	Legal fees (attach schedule)	DEM. UT						
SCANNIE	ၿ	t	Accounting fees (attach schedule)	400					400	
萝	Administrativ	C	Other professional fees (attach schedule)							
Z	E.	17	Interest				<u> </u>			
	is	18	Taxes (attach schedule) (see instructions)	268		34				
ഗ്	Έl	19	Depreciation (attach schedule) and depletion	ļ						
	힐	20	Occupancy	<u></u> _						
		21	Travel, conferences, and meetings							
	ä	22	Printing and publications	ļ						
	5	23	Other expenses (attach schedule)							
	Operating and	24	Total operating and administrative expenses							
	Z.		Add lines 13 through 23	2,993		,778	0		981	
	শু	25	Contributions, gifts, grants paid	4,737				 _	4,737	
	9	26	Total expenses and disbursements Add lines 24 and 25	7,730		<u> 778, 1</u>	0		5,718	
	1	27	Subtract line 26 from line 12	T				•		
		а	Excess of revenue over expenses and disbursements	-1,142						
	1	t	Net investment income (if negative, enter -0-)			1,759				
	J	c	Adjusted net income (if negative, enter -0-)	1			ا ا			

Form	990-P	F (2012) CH ST LUKE AND EPIPHNY AGED WOMEN TD		23-6	23-6215586 Page 2		
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year		
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	3,177	4,740	4,740		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable		ļ			
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
ts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
AS	10 a	Investments—U.S. and state government obligations (attach schedule)					
_	ł	nvestmentscorporate stock (attach schedule)					
	(Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis					
	}	Less accumulated depreciation (attach schedule)					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	122,294	119,239	126,889		
	14	Land, buildings, and equipment basis					
,		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers—see the					
	'	instructions Also, see page 1, item I)	125,471	123,979	131,629		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Liabilities	19	Deferred revenue					
≝	20	Loans from officers, directors trustees and other disqualified persons					
ap	21	Mortgages and other notes payable (attach schedule)					
=	22	Other liabilities (describe >					
	23	Total liabilities (add lines 17 through 22)	0	0			
		Foundations that follow SFAS 117, check here					
es		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31					
n C	24	Unrestricted					
alances	25	Temporarily restricted		·-·· ·-· ·-·			
Ω	26	Permanently restricted					
Net Assets or Fund	20	Foundations that do not follow SFAS 117, check here					
Ŀ		and complete lines 27 through 31.					
5	27	Capital stock, trust principal, or current funds	125,471	123,979			
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund	120,411	120,010			
Se	29	Retained earnings, accumulated income, endowment, or other funds					
As	30	Total net assets or fund balances (see instructions)	125,471	123,979			
t d	31	Total liabilities and net assets/fund balances (see	120,111				
Ž	١ ٠	instructions)	125,471	123,979			
Pa	t III	Analysis of Changes in Net Assets or Fund Balances	120,4711	120,070			
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with	<u> </u>			
•		of-year figure reported on prior year's return)	(3.00	1	125,471		
2		r amount from Part I, line 27a	2	-1,142			
3		r increases not included in line 2 (itemize) MUTUAL FUND & CTI	INCOME ADDITION		129		
4			THOOMIC ADDITION	4	124,458		
5		ines 1, 2, and 3 eases not included in line 2 (itemize) ► See Attached Statement		5	479		
		net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olump (b) line 30	6			
	iotal	het assets of fund balances at end of year (line 4 milius line 3)—Falt II, c	oldrilli (D), inte 30 .		123,979		

	IKE AND EPIPHNY AGED W					23	-6215586	Page 3
Part IV Capital Gains an	d Losses for Tax on Inve	stmer	nt Incor					
	e kind(s) of property sold (e.g., real est se, or common stock, 200 shs. MLC C			(b) How acquired P—Purchase D—Donation		Date acquired no , day, yr)	(d) Date (mo , da	
1a See Attached Statement				DDonation				
b See Attached Statement								-
c See Attached Statement								
d See Attached Statement								
e See Attached Statement								
(e) Gross sales price	(f) Depreciation allowed (or allowable)			r other basis ense of sale			n or (loss) f) minus (g)	
_a								0
_b								0
_с								0
d					ļ			0
_e								0
Complete only for assets show	ring gain in column (h) and owned	by the					(h) gain minus	
(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		, ,	ss of col (i) (j), if any	.		less than -0-) of om col (h))	or
_a								0
_b								0
_c								0
_d								0
_ <u>e</u>								0
2 Capital gain net income or	$(net\;capital\;loss) \left\{ egin{array}{l} If\;gain,\;a \\ If\;(loss), \end{array} ight.$			rt I, line 7 rt I, line 7	2			3,135
3 Net short-term capital gain	•			•				
	line 8, column (c) (see instruc	tions)	If (loss),	enter -0-	1 1			
ın Part I, line 8				J	3			0
Part V Qualification Und								
(For optional use by domestic p	onvale foundations subject to	tile set	CIIOI1 434	o(a) tax on het ii	ivesiii	ieni income)		
If section 4940(d)(2) applies, le	ave this part blank							
Was the foundation liable for th	e section 4942 tax on the dist	ributat	ole amou	nt of any year in	the ba	ise period?	☐ Yes 🔯	No
If "Yes," the foundation does no						•		
	ount in each column for each y				makır	ng any entries		
(a)	(b)			(c)			(d)	
Base period years	Adjusted qualifying distribution	ns	Net value	of noncharitable-use a	ssets		ribution ratio divided by col ((c))
Calendar year (or tax year beginning i 2011		5,692		132	2,338	(cor (b) (043011
2010		1,918			5,065			039324
2009		1,543			9,934			041325
2008		392			430			067360
2007		3,327			3,883			053640
		-,,	-		,,,,,			
2 Total of line 1, column (d)						2	0	244660
3 Average distribution ratio for	or the 5-year base period—div	ide the	e total on	line 2 by 5, or by	, [
the number of years the fou	undation has been in existence	e if les	s than 5	years		3	0	048932
4 Enter the net value of nonc	haritable-use assets for 2012	from F	Part X, lin	e 5	-	4		129,405
5 Multiply line 4 by line 3						5		6,332
6 Enter 1% of net investment	income (1% of Part I, line 27l	b)				6		48
	,	•			Ī	7	-	
7 Add lines 5 and 6					}	1		6,380
8 Enter qualifying distribution	is from Part XII, line 4 er than line 7, check the box ii	n Part '	VI. line 1	b. and complete	that o	8 art using a 19	% tax rate S	5,718 See
the Part VI instructions	or man man ry orlook the box h		.,	22	۲۰			

Form	1990-PF (2012) CH ST LUKE AND EPIPHNY AGED WOMEN TD 23-621	5586	Pa	age 4			
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	;)				
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)						
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		95	<u> </u>			
_	here 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-)		0	[
3 Add lines 1 and 2							
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		95				
6	Credits/Payments						
а	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 186]			
b	Exempt foreign organizations—tax withheld at source			ĺ			
C	Tax paid with application for extension of time to file (Form 8868)						
	Backup withholding erroneously withheld			ŀ			
7	Total credits and payments Add lines 6a through 6d		186				
8	Enter any penalty for underpayment of estimated tax. Check here		0				
9 10	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		91	 			
11	1		0	 			
_	rt VII-A Statements Regarding Activities			L			
			Yes	No			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	103	X			
h	participate or intervene in any political campaign? DDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	14		 ^			
	Instructions for the definition)?	1ь		X			
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			<u> </u>			
	published or distributed by the foundation in connection with the activities						
c	Did the foundation file Form 1120-POL for this year?	1c		<u> </u>			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation ▶ \$(2) On foundation managers ▶ \$	1					
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed						
_	on foundation managers \$						
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		- <u>X</u> -			
2	If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles						
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		x			
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X			
	of "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X			
	If "Yes," attach the statement required by General Instruction T						
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		v	1			
_	that conflict with the state law remain in the governing instrument?	7	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	⊢—					
0 8	2 Enter the states to which the foundation reports or with which it is registered (see instructions)						
	PA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney						
L	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	İ			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)						
•	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"						
	complete Part XIV	9		Х			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing						
	their names and addresses	10		X			
		000	DE	(2012)			

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Part	VII-A Statements Regarding Activities (continued)		•	
	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	Х	
	Website address ► N/A	. .		
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4	933		
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-211	2		<u></u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		Þ	X
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			A 1 -
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	امدا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		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			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	7 1	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	165	NO
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X 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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b		×
	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	10		 ^
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
_ C	that were not corrected before the first day of the tax year beginning in 2012?	1c		х
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 $4942(j)(5)$)			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d	1		
	and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No			
	If "Yes," list the years 20 , 20 , 20 , 20 , 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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
·	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1	 	
	if the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4b		x
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		<u> </u>	(2012)

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Pa	t VII-B Statements Regarding Activiti	es f	<u>or Which Form</u>	1 47	20 May Be Re	equired	(continued)				
5a	During the year did the foundation pay or incur an	y amo	ount to								
	(1) Carry on propaganda, or otherwise attempt	lo infli	uence legislation (sect	ion 4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public	elect	on (see section 49	55)	, or to carry						
	on, directly or indirectly, any voter registration	n driv	e?				Yes	X No			
	(3) Provide a grant to an individual for travel, stu	ıdv. o	r other similar puri	oose	es?		Yes	X No			
	(4) Provide a grant to an organization other than	-	•					٠.٠٠			
	in section 509(a)(1), (2), or (3), or section 49	40(d)	(2)? (see instruction	ons)			Yes	X No			
	(5) Provide for any purpose other than religious educational purposes, or for the prevention				-		Yes	X No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to quali	fy u	nder the exception	ns descrit	oed in		ı		
	Regulations section 53 4945 or in a current notice	rega	dıng disaster assı	stan	ce (see instructio	ns)?			5b	N/A	
	Organizations relying on a current notice regarding	g disa	ster assistance ch	eck	here		•	· []			
С	If the answer is "Yes" to question 5a(4), does the		•	tion	from the				Ì		
	tax because it maintained expenditure responsibilif "Yes," attach the statement required by Regulati			'd)	N/A		Yes	∐ No			
c -											
оа	Did the foundation, during the year, receive any fu premiums on a personal benefit contract?	inas, i	airectly or indirectly	y, to	pay			X No			
	'					4 40	Yes	V No	6		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870								_ <u>X</u> _			
	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No							<u> </u>			
	If "Yes," did the foundation receive any proceeds								7b	N/A	
Р	Information About Officers and Contractors	, Dir	ectors, Truste	es,	Foundation	Manage	ers, Highly	Paid Er	nploy	ees,	
1	List all officers, directors, trustees, found	atior	managers and	the	eir compensati	on (see	instructions	s).		-	
•			Title, and average	(0) Compensation		Contributions to		e) Expen	se acco	unt
	(a) Name and address		hours per week evoted to position	(11	f not paid, enter -0-)		yee benefit plans erred compensat	s i		lowance	
Wρ	ls Fargo Bank, N A	1	stee			und den	nica compensar				
	N Indepndence Mall E MACY1372-062 Phile	' ' '	4 00		2,325			ł			
		┪									
										.,	
		 					··.				
2	Compensation of five highest-paid emplo	yees	(other than the	se	included on lir	ne 1—se	e instructio	ns). If no	one,		
	enter "NONE."										
	 -		(b) Title, and avera	ige			d) Contributions		n) Evoen	eo acco	unt
(a	Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation		employee benefi lans and deferre		e) Expen other al	lowance	
			devoted to position	n			compensation				
ЙÔ	<u>NE</u>										
					<u>-</u>						
								İ			
							· - · · · ·				
							_				
To	al number of other employees paid over \$50,	იიი						▶			0
	ar riamour or ourer employees paid over woo,		<u></u>			_			Form 99	0-PF	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."	 -
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services ▶	<u></u>
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	1
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	
3 NONE	
Total Add lines 1 through 3	0
Total. Add lines 1 through 3	- 000 DE :2010

Form **990-PF** (2012)

	990-PF (2012) CH ST LUKE AND EPIPHNY AGED WOMEN TD	23-6215586	Page 8
Pai	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 chantable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	127,383
b	Average of monthly cash balances	1b	3,993
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	131,376
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	131,376
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	<u>1,971</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	129,405
6	Minimum investment return. Enter 5% of line 5	6	6,470
Par	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	
1	Minimum investment return from Part X, line 6	1	6,470
2a	Tax on investment income for 2012 from Part VI, line 5	4 1	
b	Income tax for 2012 (This does not include the tax from Part VI)	4	
C	Add lines 2a and 2b	2c	95
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,375
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,375
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	6,375
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,718
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	1 1	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,718
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	5,718
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	idation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form **990-PF** (2012)

	t XIII Undistributed Income (see instructions)	TOWEN TO		23-021	5560 Fage 5
_	B	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7	Corpus	rears prior to 2011	2011	6,375
2	Undistributed income, if any, as of the end of 2012	 	- 	-	0,373
	a Enter amount for 2011 only			923	
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2012				
	From 2007				
i	From 2008				
	From 2009				
	From 2010				
	From 2011				
			o		
4	Qualifying distributions for 2012 from Part				
	XII, line 4 ► \$ 5,718				
	Applied to 2011, but not more than line 2a			923	
	Applied to undistributed income of prior years				
	(Election required—see instructions)				
	Treated as distributions out of corpus (Election			İ	
	required—see instructions)				
	d Applied to 2012 distributable amount				4,795
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the				
	same amount must be shown in column (a))	•			
6	Enter the net total of each column as indicated below.				
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
	c Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
	d Subtract line 6c from line 6b Taxable				
	amount—see instructions				
	e Undistributed income for 2011 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
	f Undistributed income for 2012 Subtract				
	lines 4d and 5 from line 1. This amount must				4.500
_	be distributed in 2013	· · · · · · · · · · · · · · · · · · ·			1,580
7	Amounts treated as distributions out of		l		
	corpus to satisfy requirements imposed by				
_	section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007				
^	not applied on line 5 or line 7 (see instructions)		- 		
9	Excess distributions carryover to 2013.				
10	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	a Excess from 2008	1			
	b Excess from 2009 c Excess from 2010	1			
	d Excess from 2010	1			
	e Excess from 2012	1			

_	n 990-PF (2012) CH ST LUKE AND EPIPHN				23-621	
	rt XIV Private Operating Foundations (question 9)	· 	N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en			•		
	Check box to indicate whether the foundation is a	private operating fo	undation described	in section	4942(j)(3) o	r 🔲 4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed			<u> </u>		0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,	İ				
	line 4 for each year listed	 		 		0
ŭ	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					_
3	Complete 3a, b, or c for the					0
•	alternative test relied upon	Ì	ľ	1	į .	
а	"Assets" alternative test—enter					
	(1) Value of all assets		 	 		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
С	"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)		_	1.		0
	(2) Support from general public and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)			 		0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income	<u> </u>	<u></u>	<u> </u>		0
Pá	rt XV Supplementary Information (Co			undation had \$5	,000 or more in	
	assets at any time during the ye		ctions.)			
1	Information Regarding Foundation Manag		00/ (1)		Ab - Co - d-A	
а	List any managers of the foundation who have cobefore the close of any tax year (but only if they h	ntributed more than ave contribuled mor	2% of the total cont e than \$5,000) (Se	ributions received by e section 507(d)(2))	the foundation	
	NE					
b	List any managers of the foundation who own 10%				ortion of the	
	ownership of a partnership or other entity) of which	n the foundation has	s a 10% or greater i	nterest		
NC 2	NE Information Regarding Contribution, Gra	ot Cift Loon Sol	holarship etc. P	Programs:		
2	Check here	contributions to pre	eselected charitable	organizations and d		
а	The name, address, and telephone number or e-r	nail of the person to	whom applications	should be addressed	1	
k	The form in which applications should be submitted	ed and information a	nd materials they sl	hould include		
c	Any submission deadlines					
	Any restrictions or limitations on awards, such as factors	by geographical are	as, charitable fields	, kinds of institutions	, or other	

Form 990-PF (2012) CH ST LUKE AND EPIPHNY AGED WOMEN TD Page **11** 23-6215586 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement 4,737 ▶ 3a Approved for future payment NONE

Total

ō

3b

▶

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CH ST LUKE AND EPIPHNY AGED WOMEN TD

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Part XVI-A Analysis of Income-Producing Activities Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (d) (b) (c) function income Exclusion code Business code Amount Amount (See instructions) 1 Program service revenue g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 14 3,453 4 Dividends and interest from securities 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 3,135 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a b С d 6,588 12 Subtotal Add columns (b), (d), and (e) ol 6,588 13 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to Line No. the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions) \blacksquare Not Applicable

Form 990				INY AGED WOMEN			23-6215586	Page 13
Part X		nformation Reg Exempt Organiz	-	sfers To and Trans	sactions and	Relationships Wi	th Noncharitable	
1 Did				ngage in any of the fo	llowing with on	v other ergenization	doggribad	Yes No
			-	section 501(c)(3) orga		-		TES NO
	anızatı		e (oniei man s	section 30 I(c)(3) orga	inzations) or in	section 527, relating	to political	
_								
		from the reporting	i foundation to	a noncharitable exen	npt organization	ı of		
	Cash						1a(1)	X
		assets				•	1a(2)	X
		sactions						
		of assets to a nor		· -			1b(1)	
				able exempt organiza	tion		1b(2)	
		il of facilities, equip		er assets			1b(3)	 X
		oursement arrange			•		1b(4)	X X
		or loan guarantee		nip or fundraising solid	utations		1b(5) 1b(6)	 x
				its, other assets, or pa			15(0)	l î
	•		_	· ·	· -	december (le) alternated allow		
val	ue of tl	ne goods, other as	sets, or servic	es given by the repor	ting foundation	If the foundation rec	ays show the fair mark eived less than fair ma assets, or services rec	arket
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exempt org	panization (d	d) Description of transfers.	transactions and sharing ar	rangements
			Not Applicab	ole			 	
			 					
			-				<u>-</u>	
			1					
	+							
	-			·				-
	- -		1					
	\dashv							· · · · · · · · · · · · · · · · · · ·
	<u> </u>		-	-				
	<u> </u>					······································		
			I					
des	scribed Yes," c	in section 501(c) omplete the follow	of the Code (o	ated with, or related to other than section 501	(c)(3)) or in sec	tion 527?	Yes X] No
		(a) Name of organizatio	on	(b) Type of o	organization	(c)	Description of relationship	
							··	
-								
			•				· · · · · · · · · · · · · · · · · · ·	
-	Under	penalties of penury I declare	e that I have examined	this return including accompanyi	ng schedules and staten	nents and to the best of my know	wledge and belief it is true,	
C:				n taxpayer) is based on all informa				han ratura
Sign	1. 0	^ ac / ======					May the IRS discuss t with the preparer show	
Here	1	kn 1 Sulante SVP W	Vells Fargo Ban	^{ik N.A} 4/24/2013	SVP Wells I	Fargo Bank N A		es No
	Sig	nature of officer or trust	ee	Date	Title			
		Print/Type preparer's	name	Preparer's signature		Date	PTIN	
Paid				selle		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Check X if	- 4 0 0 0
Prepa	arer	JOSEPH J CAS		0		4/24/2013	self-employed P0125	
Use C				eCoopers, LLP			Firm's EIN ► 13-4008	
		Firm's address - 6	<u>00 GRANT ST</u>	REET, PITTSBURGE	i, PA 15219-27	77	Phone no 412-355-6	UUU

CH ST LUKE AND EPIPHNY AGE	ED WOMEN ID			23-621	5586 Page 1 of 1
Continuation of Part XV, L Recipient(s) paid during the year	ine 3a (990-PF) -	Grant	ts and Cont	tributions Paid	During the Year
Name					
CHURCH OF ST LUKE & THE EPIPH Street	IANY			· · · · · · · · · · · · · · · · · · ·	
330 SOUTH 13TH STREET City		State	Zip Code	Foreign Coun	
PHILADELPHIA		PA	19107	oreign coun	иу
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C	HARITY	′		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 4,737
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	 	1	<u> </u>	
Purpose of grant/contribution			•		Amount
Name					
Street				(
City		State	Zıp Code	Foreign Coun	try
Relationship	Foundation Status		•		
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	1			
Purpose of grant/contribution					Amount

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

									_																																		_				
Net Gain or Loss	3,135			Net Gain or Loss	16	6			136		-10	າ ຫ	40	29		15	8 1	25	**	-114	6. 0	61.	57	40	28	979	28	2 29	788	637	315		199		32		4	5 m	10		Ψ. "	υ'n	r- °	? 1.	æ		-252
Net Gail or Loss				Adjustments	00	. 0	0	0 0	. 0	0	0 (90	0	0 0		0	00			0	0 0	0	. 0	0	00	,	0 (9 6		0	0	0 (0 6	0	00		0	o c	0	0	0 0	0	0 (0	0	0	0
Other	51,282	D	-	Depreciation	ı		, ,		;	1	•		•	ı			1				1			. ;	,					i	;		1					· · · · · · · · · · · · · · · · · · ·		,	1		:		,		1
Cost, Other Basis and Expenses		Fronce	of Sale and Cost of	Improve- ments	,		ļ ,	i								1					•			. !					ı	•											•						
	54,417	0		Valuation					-								•							-								-	•										•				
Gross			-	Cost or Other Basis	199	266	145	1 869	1,689	554	279	1.783	3,102	517	244	379	128	962	291	1,090	106	546	3,619	228	1,522	3,316	188	118	199	1,094	2,627	244	1,706	- 177	447	253	731	1,654	4,748	· — ·	396		93	94		233	er I
Totals	Capital Gains/Losses	Other sales		Gross Sales Pnce	215	275	149	1,966	1.825	229	269	1771	3,142	546	253	394	136	//0't	257	926	97	227	3,676	268	1,550	3,995	216	138	1,587	1,731	2,315		1,905	181	479	266	778	1,654	4,758	1,609	388	278	98	863	1961	, 66 236	2,978
	Ö			Date	11/9/2012	8/8/2012	11/9/2012	2/10/2012	8/8/2012	8/8/2012	11/9/2012	2/10/2012	2/10/2012	8/8/2012	8/6/2012	8/8/2012	11/9/2012	2102/8/8	8/8/2012	8/8/2012	11/9/2012	11/9/2012	2/10/2012	2/10/2012	11/9/2012	11/9/2012	8/8/2012	11/9/2012	4/10/2012	4/10/2012	8/8/2012	2/10/2012	5/8/2012	8/8/2012	2/10/2012	9/8/2012	11/9/2012	5/8/2012	8/8/2012	11/9/2012	8/8/2012	12/19/2012	2/10/2012	2/10/2012	5/8/2012	8/8/2012	12/19/2012
				Acquisition Method		-	••		,	ř						1	,					i !							-			!							:		•						
				Date	12/17/2010	5/25/2011	5/25/2011	10/20/2011	10/20/2011	10/20/2011	5/25/2011	9/28/2009	8/26/2011	5/25/2011	2/14/2012	8/26/2011	8/26/2011	8/26/2011	8/26/2011	9/26/2008	9/26/2008	9/26/2008	8/26/2011	9/26/2008	5/10/2012	9/26/2008	12/17/2010	12/17/2010	12/26/2008	10/31/2008	10/20/2011	10/20/2011	10/20/2011	5/10/2012	12/17/2010	8/26/2011	8/26/2011	8/29/2011	2/14/2012	2/14/2012	5/23/2011	5/10/2012	5/23/2011	12/17/2010	12/17/2010	12/17/2010	12/17/2010
			Check "X" if Purchaser	IS a Business	1	1	: ;	1		!		,	1		!	i			1		:			. !		•		;	į		!		:	1	ı	1		;	-	:	!	ı			1	ı	,
				Purchaser			:	•								•						1					' ;			•	•	i ,		•					•		•				•	•	
	472	0	<u>. </u>	CUSIP #	487300808	552983694	552983694	56063J302	56063J302	589509108	683974505	693390700	693390700	693390882	693390882	693390882	693390882	04314H204	04314H204 22544B305			٠.,	256210105	٠		256210105		339128100	381427401	381427401	411511504	464287200	464287200	487300808	339128100	339128100	76628T645	77957P105	779577105	77957P105	78463X863	/8453X863 87234N849	922042858	922042858	922908553	922908553 87234N849	87234N849
	Long Term CG Distributions	Short Term CG Distributions		Description	KEELEY SMALL CAP VAL FD C	LAUDUS MONDRIAN INTL FI-II	MFS VALUE FUND-CLASS 1 85	MAINSTAY EP US EQUITY-INS	MAINSTAY EP US EQUITY-INS	MERGER FD SH BEN INT 260	OPPENHEIMER DEVELOPING	PIMCO TOTAL RET FD-INST 3	PIMCO TOTAL RET FD-INST 3	PIMCO FOREIGN BD FD USD	PIMCO FOREIGN BD FD USD I	PIMCO FOREIGN BD FD USD (PIMCO FOREIGN BD FD USD	ARTISAN INTERNATIONAL FU	ARTISAN INTERNATIONAL FU	DODGE & COX INTL STOCK F	DODGE & COX INT'L STOCK F	DODGE & COX INT'L STOCK F	CODIGE & CONTINCOME FOR CONTINU	DODGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	DODGE & COX INCOME FD CO	JP MORGAN MID CAP VALUE	JP MORGAN MID CAP VALUE-	GOLDMAN SACHS GRIH OPP	GOLDMAN SACHS GRTH OPP	HARBOR CAPITAL APROTION	SHARES S & P 500 INDEX FU	SHARES S & P 500 INDEX FU	KEELEY SMALL CAP VAL FUY	JP MORGAN MID CAP VALUE-	JP MORGAN MID CAP VALUE-	RIDGEWORTH SEIX HY BD-1	T ROWE PRICE SHORT TERM	T ROWE PRICE SHORT LERM	T ROWE PRICE SHORT TERM	SPDR DJ WILSHIRE INTERNA	SPOR DJ WILSHIRE IN JERNA TCW SMALL CAP GROWTH FU	VANGUARD MSCI EMERGING	VANGUARD MSCI EMERGING	VANGUARD REIT VIPER	VANGUARD REIT VIPER	TCW SMALL CAP GROWTH FU
			.x. xoedC	to include	1		d× +-	i×i	× × ×	× ×	×	× >		- ×	×:>		;×:	× :		×	×	×		<×	l×i l i	× ×	×	×,:	×,×	·×	× ×	¢ ×	× :	* ×	×	45 × ×	×	×	× ×	×	×	× ×	×	× >	< ×	× ×	

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

-		400) () 400
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
	1 TAX PREP FEES	400			400

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

		268	34	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	34	34		
2	PY EXCISE TAXES PAID	48			
3	ESTIMATED EXCISE TAXES PAID	186			

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Asset Description ARTISAN INTERNATIONAL FUN DODGE & COX INCOME FD CO HARBOR CAPITAL APRCTION-I MERGER FD SH BEN INT 260 PINACO TOTAL RET FD-INST 35 PINACO TOTAL RET FD-INST 35 PINACO TOTAL RET FD-INST 35 PINACO FOREIGN BD FD USD H T ROWE PRICE SHORT TERM FARTISAN MID CAP FUND-INST ISHARES S & P 500 INDEX FUN DODGE & COX INT'L STOCK FC MFS VALUE FUND-CLASS 1893 DREYFUS EMG MKT DEBT LOC DRIEHAUS ACTIVE INCOME FL JP MORGAN MID CAP VALUE-I HUSSMAN STRATEGIC GROW VANGUARD REIT VIPER VANGUARD ERET SHORT SPDR DJ WILSHIRE INTERNAT DIAMOND HILL LONG-SHORT RIDGEWORTH SEIX HY BB-I 56 GATEWAY FUND - Y 1986			100 001	110 220	126 880
		,	152,221	207	20,02
		Basis of	Book Value	Book Value) LM
		Valuation	Beg of Year	End of Year	End of Year
				0	-
	L FUND 661		0	5,108	6,139
	D COM 147		0	3,746	4,488
	FION-INST 2012		0	7,114	8,070
	260		0	1,971	1,971
	ST 35		0	20,262	20,713
	JSD H-INST 103		0	2,501	2,754
	ERM BD FD 55		0	1,282	1,285
i i i i i i i i i i i i i i i i i i i 	INSTL 1333		0	3,688	3,631
 	GROWTH		0	3,338	3,336
i i i i i i i i i i i i i i i i i i i 	X FUND		0	4,128	4,724
	FI-INST 2940		0	3,033	2,867
	CK FD 1048		0	5,390	6,200
	5 893		0	5,475	5,991
	T LOC C-I 6083		0	6,367	6,715
	ME FUND		0	1,970	2,020
	LUE-I 758		0	2,469	2,939
	ROWTI FUND 60		0	2,944	2,525
 			0	3,655	4,540
	MARKETS ETF		0	4,368	4,275
 	NG MKT-Y 788		0	3,939	4,006
i i i i	RNATIONAL REA		0	4,143	4,631
i i i	ORT FD CL 111		0	3,087	3,405
i	ID-1 5855		0	6,031	6,543
Ť			0	3,280	3,244
26 ICREDIT SUISSE COMM R1 S1-CO 2156	T ST-CO 2156		0	6'99	6,419
27 KEELEY SMALL CAP VAL FD CL I 2251	FD CL I 2251		0	2,991	3,458

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

Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME ADDITIONS 1 129 2 Total 2 129 Line 5 - Decreases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME SUBTRACTION 1 427 2 PY RETURN OF CAPITAL ADJUSTMENT 2 31 3 COST BASIS ADJUSTMENT 3 21 4 Total 4 479

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	ICON SMALL CAP GROWTH FUND: 472/8/234/849					20000	100		,	1226	252		0	•	252

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

										2,323	,		_
L		Check "X"					1		Avg Hrs	Avg Hrs	ć	Expense	
	Name	if Business	Street	City	State	State Zip Code	Foreign Country		Per Week	- 1	Benerits	Account	
	Wells Fargo Bank N A Trust Tax D	×	101N Indepndence Mall E MACY 1372 Philadelphia		PA 19	19106-2112		TRUSTEE	8	2,325	Ö	D	
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7		_			-		-	-	•			•	

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

		Date	_	Amount
1 Cr	redit from prior year return		1	0
2 Fii	rst quarter estimated tax payment	5/9/2012	2	186
3 Se	econd quarter estimated tax payment		3	
4 Th	nird quarter estimated tax payment		4	
5 Fc	ourth quarter estimated tax payment		5	
6 Ot	ther payments		6	0
7 To	otal		7	186

Part XIII, Line 2a, Column C (990-PF) - Prior Year_Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	923
2	. 2	
3	3	
4	- 💲	
5 6	6	
7	7	
8	8	
9	_ 9	
10 Total	<u> 10 </u>	923