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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation CH ST LUKE AND EPIPHNY AGED WOMEN TD		A Employer identification number 23-6215586
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N A - 101N Independence Mall E MACY13/2-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 131,627	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	3,453	3,402		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	3,135			
b Gross sales price for all assets on line 6a 54,417				
7 Capital gain net income (from Part IV, line 2)		3,135		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	6,588	6,537	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	2,325	1,744		581
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	400			400
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	268	34		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses Add lines 13 through 23	2,993	1,778	0	981
25 Contributions, gifts, grants paid	4,737			4,737
26 Total expenses and disbursements Add lines 24 and 25	7,730	1,778	0	5,718
27 Subtract line 26 from line 12	-1,142			
a Excess of revenue over expenses and disbursements		4,759		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) CH ST LUKE AND EPIPHNY AGED WOMEN TD

23-6215586

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	3,177	4,740	4,740
	3 Accounts receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	4 Pledges receivable <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	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) <input type="checkbox"/> Less allowance for doubtful accounts <input type="checkbox"/>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	122,294	119,239	126,889
	14 Land, buildings, and equipment basis <input type="checkbox"/> Less accumulated depreciation (attach schedule) <input type="checkbox"/>			
Liabilities	15 Other assets (describe <input type="checkbox"/>)			
	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			
	19 Deferred revenue			
	20 Loans from officers, directors trustees and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <input type="checkbox"/>)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	125,471	123,979	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	125,471	123,979	
	31 Total liabilities and net assets/fund balances (see instructions)	125,471	123,979	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part I, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	125,471
2	Enter amount from Part I, line 27a	2	-1,142
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> MUTUAL FUND & CTF INCOME ADDITIONS	3	129
4	Add lines 1, 2, and 3	4	124,458
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	479
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	123,979

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,135
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	5,692	132,338	0.043011
2010	4,918	125,065	0.039324
2009	4,543	109,934	0.041325
2008	9,392	139,430	0.067360
2007	9,327	173,883	0.053640

2 Total of line 1, column (d)	2	0.244660
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048932
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 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 27b)	6	48
7 Add lines 5 and 6	7	6,380
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	5,718

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	95
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	95
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	95
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	186	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	186	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	91	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 91 Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 101N Independence Mall E MACY 1372-062 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	<input checked="" type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 Phil	Trustee 4 00	2,325		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as: the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	127,383
b	Average of monthly cash balances	1b	3,993
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	131,376
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	131,376
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,971
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

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

1	Minimum investment return from Part X, line 6	1	6,470
2a	Tax on investment income for 2012 from Part VI, line 5	2a	95
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,718
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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 foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,453	
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 _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		6,588	0
13 Total. Add line 12, columns (b), (d), and (e)				13	6,588

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

[illegible]

CH ST LUKE AND EPIPHNY AGED WOMEN TD

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

Recipient(s) paid during the year

Name

CHURCH OF ST LUKE & THE EPIPHANY

Street

330 SOUTH 13TH STREET

City

PHILADELPHIA

State

PA

Zip Code

19107

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,737

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions														
Short Term CG Distributions														
Amount:														
472														
0														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Basis and Expenses		Adjustments	Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses			
1	X	KEELEY SMALL CAP VAL FD C	487300808		12/17/2010		11/9/2012	215	199			0	16	
2	X	LAUDUS MONDRIAN INTL FI-I	518506555		10/20/2011		8/8/2012	1,270	1,317			0	-47	
3	X	MFS VALUE FUND-CLASS I 8	552983694		5/25/2011		8/8/2012	275	266			0	9	
4	X	MFS VALUE FUND-CLASS I 8	552983694		5/25/2011		11/9/2012	149	145			0	4	
5	X	MAINSTAY EP US EQUITY-INS	560631302		10/20/2011		2/10/2012	1,966	1,869			0	97	
6	X	MAINSTAY EP US EQUITY-INS	560631302		10/20/2011		5/8/2012	157	149			0	8	
7	X	MAINSTAY EP US EQUITY-INS	560631302		10/20/2011		8/8/2012	1,825	1,689			0	136	
8	X	MAINSTAY EP US EQUITY-INS	560631302		10/20/2011		8/8/2012	556	554			0	2	
9	X	MERGER FD SH BEN INT 260	589509108		5/25/2011		11/9/2012	269	279			0	-10	
10	X	OPPENHEIMER DEVELOPING	683974505		9/28/2008		2/10/2012	177	174			0	3	
11	X	PIMCO TOTAL RET FD-JNST 3	693390700		5/25/2011		2/10/2012	1,292	1,283			0	9	
12	X	PIMCO TOTAL RET FD-JNST 3	693390700		5/25/2011		2/10/2012	3,142	3,102			0	40	
13	X	PIMCO FOREIGN BD FD USD	693390882		5/25/2011		8/8/2012	546	517			0	29	
14	X	PIMCO FOREIGN BD FD USD	693390882		10/20/2011		8/8/2012	244	234			0	10	
15	X	PIMCO FOREIGN BD FD USD	693390882		2/14/2012		8/8/2012	253	244			0	9	
16	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		8/8/2012	394	379			0	15	
17	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		11/9/2012	136	128			0	8	
18	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		8/8/2012	1,077	962			0	115	
19	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		11/9/2012	209	184			0	25	
20	X	CREDIT SUISSE COMM RT ST	22544R305		8/26/2011		8/8/2012	257	291			0	-34	
21	X	DODGE & COX INTL STOCK F	256206103		9/26/2008		8/8/2012	976	1,090			0	-114	
22	X	DODGE & COX INTL STOCK F	256206103		9/26/2008		11/9/2012	97	106			0	-9	
23	X	DODGE & COX INTL STOCK F	256206103		9/26/2008		11/9/2012	227	246			0	-19	
24	X	DODGE & COX INCOME FD C	256210105		9/26/2008		2/10/2012	601	544			0	57	
25	X	DODGE & COX INCOME FD C	256210105		8/26/2011		2/10/2012	3,676	3,619			0	57	
26	X	DODGE & COX INCOME FD C	256210105		9/26/2008		2/10/2012	268	228			0	40	
27	X	DODGE & COX INCOME FD C	256210105		5/10/2012		11/9/2012	1,550	1,522			0	28	
28	X	DODGE & COX INCOME FD C	256210105		8/10/2012		11/9/2012	2,541	2,513			0	28	
29	X	DODGE & COX INCOME FD C	256210105		9/26/2008		11/9/2012	3,995	3,316			0	679	
30	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		8/8/2012	216	188			0	28	
31	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		11/9/2012	138	118			0	20	
32	X	GOLDMAN SACHS GRTH OPP	38142Y401		10/31/2008		2/10/2012	172	110			0	62	
33	X	GOLDMAN SACHS GRTH OPP	38142Y401		12/26/2008		4/10/2012	1,587	799			0	788	
34	X	GOLDMAN SACHS GRTH OPP	38142Y401		10/31/2008		4/10/2012	1,731	1,094			0	637	
35	X	HARBOR CAPITAL APRTION	411511504		5/25/2011		2/10/2012	287	273			0	14	
36	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011		8/8/2012	2,315	2,627			0	-312	
37	X	ISHARES S & P 500 INDEX FU	464287200		10/20/2011		2/10/2012	269	244			0	25	
38	X	ISHARES S & P 500 INDEX FU	464287200		10/20/2011		5/8/2012	1,905	1,706			0	199	
39	X	KEELEY SMALL CAP VAL FD C	487300808		12/17/2010		2/10/2012	309	299			0	10	
40	X	KEELEY SMALL CAP VAL FD C	487300808		9/10/2012		8/8/2012	181	177			0	4	
41	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		2/10/2012	479	447			0	32	
42	X	JP MORGAN MID CAP VALUE	339128100		8/26/2011		5/8/2012	315	282			0	33	
43	X	RIDGEWORTH SEIX HY BD-I	76628T645		8/26/2011		8/8/2012	266	253			0	13	
44	X	RIDGEWORTH SEIX HY BD-I	76628T645		8/26/2011		11/9/2012	778	731			0	47	
45	X	T ROWE PRICE SHORT TERM	77957P105		8/26/2011		5/8/2012	1,654	1,654			0	0	
46	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		5/8/2012	1,523	1,520			0	0	
47	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		8/8/2012	4,758	4,748			0	3	
48	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		11/9/2012	1,609	1,602			0	10	
49	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		8/8/2012	388	396			0	7	
50	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		11/9/2012	241	238			0	-8	
51	X	TCW SMALL CAP GROWTH FU	87234N849		5/10/2012		12/19/2012	278	283			0	3	
52	X	VANGUARD MSCI EMERGING	922042858		12/17/2010		2/10/2012	86	93			0	0	
53	X	VANGUARD MSCI EMERGING	922042858		12/17/2010		2/10/2012	86	94			0	-7	
54	X	VANGUARD REIT VIPER	922085553		12/17/2010		2/10/2012	558	481			0	77	
55	X	VANGUARD REIT VIPER	922085553		12/17/2010		5/8/2012	196	160			0	36	
56	X	VANGUARD REIT VIPER	922085553		12/17/2010		8/8/2012	68	53			0	13	
57	X	TCW SMALL CAP GROWTH FU	87234N849		12/17/2010		2/10/2012	236	233			0	3	
58	X	TCW SMALL CAP GROWTH FU	87234N849		12/17/2010		12/19/2012	2,978	3,230			0	-252	

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

		400	0	0	400
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	400			400

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

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

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	126,889
2	ARTISAN INTERNATIONAL FUND 661		0	5,108	6,139
3	DODGE & COX INCOME FD COM 147		0	3,746	4,488
4	HARBOR CAPITAL APRCTON-INST 2012		0	7,114	8,070
5	MERGER FD SH BEN INT 260		0	1,971	1,971
6	PIMCO TOTAL RET FD-INST 35		0	20,262	20,713
7	PIMCO FOREIGN BD FD USD H-INST 103		0	2,501	2,754
8	T ROWE PRICE SHORT TERM BD FD 55		0	1,282	1,285
9	ARTISAN MID CAP FUND-INSTL 1333		0	3,688	3,631
10	ISHARES RUSSELL 2000 GROWTH		0	3,338	3,336
11	ISHARES S & P 500 INDEX FUND		0	4,128	4,724
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	3,033	2,867
13	DODGE & COX INT'L STOCK FD 1048		0	5,390	6,200
14	MFS VALUE FUND-CLASS I 893		0	5,475	5,991
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	6,367	6,715
16	DRIEHAUS ACTIVE INCOME FUND		0	1,970	2,020
17	JP MORGAN MID CAP VALUE-I 758		0	2,469	2,939
18	HUSSMAN STRATEGIC GROWTH FUND 66		0	2,944	2,525
19	VANGUARD REIT VIPER		0	3,655	4,540
20	VANGUARD EMERGING MARKETS ETF		0	4,368	4,275
21	OPPENHEIMER DEVELOPING MKT-Y 788		0	3,939	4,006
22	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,143	4,631
23	DIAMOND HILL LONG-SHORT FD CL I 11		0	3,087	3,405
24	RIDGEWORTH SEIX HY BD-I 5855		0	6,031	6,543
25	GATEWAY FUND - Y 1986		0	3,280	3,244
26	CREDIT SUISSE COMM RT ST-CO 2156		0	6,959	6,419
27	KEELEY SMALL CAP VAL 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

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

Long Term CG Distributions										472	Short Term CG Distributions										0	Amount		53,945	0	51,282	2,663	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis of Losses	2,563
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Depreciation Allowed	Adjustments	Gross Sales Price	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	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adj Basis	0	Gain Minus Excess of FMV Over Adjusted Basis of Losses	2,563						
1 KEELEY SMALL CAP VAL FD CL I 2251										487300808		12/17/2010	11/9/2012			215	199	16	0	0	0	0	0	0	0	0	0	0	0	16				
2 LAUDUS MONDRIAN INTL FI INST 2940										518550655		10/20/2011	8/8/2012			1,270	1,317	-47	0	0	0	0	0	0	0	0	0	0	-47					
3 MFS VALUE FUND CLASS I 693										552983694		5/25/2011	8/8/2012			275	266	9	0	0	0	0	0	0	0	0	0	0	9					
4 MFS VALUE FUND CLASS I 693										552983694		5/25/2011	11/9/2012			149	145	4	0	0	0	0	0	0	0	0	0	4						
5 MAINSTAY EP US EQUITY INS 1204										560631302		10/20/2011	2/10/2012			1,966	1,869	97	0	0	0	0	0	0	0	0	0	97						
6 MAINSTAY EP US EQUITY-INS 1204										560631302		10/20/2011	5/8/2012			1,571	1,491	80	0	0	0	0	0	0	0	0	0	80						
7 MAINSTAY EP US EQUITY-INS 1204										560631302		10/20/2011	8/8/2012			1,825	1,689	136	0	0	0	0	0	0	0	0	136							
8 MERGER FD SH BEN INT 260										589509108		10/20/2011	8/8/2012			556	554	2	0	0	0	0	0	0	0	0	0	2						
9 OPPENHEIMER DEVELOPING MKT-Y 74										683974505		5/25/2011	11/9/2012			269	272	-3	0	0	0	0	0	0	0	0	0	-3						
10 PIMCO TOTAL RET FD-INST 35										693390700		9/28/2009	2/10/2012			1,171	1,174	-3	0	0	0	0	0	0	0	0	0	0	-3					
11 PIMCO TOTAL RET FD-INST 35										693390700		5/25/2011	2/10/2012			1,292	1,283	9	0	0	0	0	0	0	0	0	0	0	9					
12 PIMCO TOTAL RET FD-INST 35										693390700		8/26/2011	2/10/2012			3,142	3,102	40	0	0	0	0	0	0	0	0	0	40						
13 PIMCO FOREIGN BD FD USD H-INST 10										693390882		5/25/2011	8/8/2012			546	517	29	0	0	0	0	0	0	0	0	0	29						
14 PIMCO FOREIGN BD FD USD H-INST 10										693390882		10/20/2011	8/8/2012			244	234	10	0	0	0	0	0	0	0	0	10							
15 PIMCO FOREIGN BD FD USD H-INST 10										693390882		2/14/2012	8/8/2012			253	244	9	0	0	0	0	0	0	0	0	9							
16 PIMCO FOREIGN BD FD USD H-INST 10										693390882		8/26/2011	8/8/2012			384	379	5	0	0	0	0	0	0	0	0	5							
17 PIMCO FOREIGN BD FD USD H-INST 10										693390882		8/26/2011	11/9/2012			136	128	8	0	0	0	0	0	0	0	0	8							
18 ARTISAN INTERNATIONAL FUND 661										0431414204		8/26/2011	8/8/2012			1,077	962	115	0	0	0	0	0	0	0	0	115							
19 ARTISAN INTERNATIONAL FUND 661										0431414204		8/26/2011	11/9/2012			209	184	25	0	0	0	0	0	0	0	0	25							
20 CREDIT SUISSE COMM RT ST CO 2156225443305										0431414204		8/26/2011	8/8/2012			257	251	6	0	0	0	0	0	0	0	6								
21 DODGE & COX INTL STOCK FD 1048										256206103		9/28/2008	8/8/2012			976	1,090	-114	0	0	0	0	0	0	0	-114								
22 DODGE & COX INTL STOCK FD 1048										256206103		9/28/2008	11/9/2012			97	106	-9	0	0	0	0	0	0	0	-9								
23 DODGE & COX INCOME FD COM 147										256210105		9/28/2008	11/9/2012			227	246	-19	0	0	0	0	0	0	0	-19								
24 DODGE & COX INCOME FD COM 147										256210105		8/26/2011	2/10/2012			601	544	57	0	0	0	0	0	0	57									
25 DODGE & COX INCOME FD COM 147										256210105		9/28/2008	2/10/2012			3,676	3,619	57	0	0	0	0	0	0	57									
26 DODGE & COX INCOME FD COM 147										256210105		9/28/2008	2/10/2012			268	228	40	0	0	0	0	0	0	40									
27 DODGE & COX INCOME FD COM 147										256210105		5/10/2012	11/9/2012			1,550	1,522	28	0	0	0	0	0	0	28									
28 DODGE & COX INCOME FD COM 147										256210105		8/10/2012	11/9/2012			2,541	2,513	28	0	0	0	0	0	0	28									
29 DODGE & COX INCOME FD COM 147										256210105		9/28/2008	11/9/2012			3,995	3,316	679	0	0	0	0	0	0	679									
30 DODGE & COX INCOME FD COM 147										256210105		12/17/2010	8/8/2012			216	188	28	0	0	0	0	0	0	28									
31 JP MORGAN MID CAP VALUE I 758										339128100		12/17/2010	11/9/2012			138	118	20	0	0	0	0	0	0	20									
32 JP MORGAN MID CAP VALUE I 758										339128100		10/31/2008	11/9/2012			172	110	62	0	0	0	0	0	0	62									
33 GOLDMAN SACHS GRTH OPP FDI 113381427401										4115111504		10/31/2008	4/10/2012			1,597	799	788	0	0	0	0	0	788										
34 GOLDMAN SACHS GRTH OPP FDI 113381427401										4115111504		10/31/2008	4/10/2012			1,731	1,094	637	0	0	0	0	0	637										
35 HARBOR CAPITAL APRECTION-INST 201										4115111504		5/25/2011	2/10/2012			287	273	14	0	0	0	0	0	0	14									
36 HUSSMAN STRATEGIC GROWTH FUND										448081000		10/20/2011	8/8/2012			215	262	-312	0	0	0	0	0	0	-312									
37 ISHARES S & P 500 INDEX FUND										464287200		10/20/2011	5/8/2012			1,905	2,627	-25	0	0	0	0	0	0	-25									
38 ISHARES S & P 500 INDEX FUND										464287200		10/20/2011	5/8/2012			289	244	44	0	0	0	0	0	0	44									
39 KEELEY SMALL CAP VAL FD CL I 2251										487300808		12/17/2010	8/8/2012			309	269	189	0	0	0	0	0	0	189									
40 KEELEY SMALL CAP VAL FD CL I 2251										487300808		12/17/2010	8/8/2012			181	177	4	0	0	0	0	0	0	4									
41 JP MORGAN MID CAP VALUE I 758										339128100		12/17/2010	2/10/2012			479	441	38	0	0	0	0	0	0	38									
42 JP MORGAN MID CAP VALUE I 758										339128100		12/17/2010	5/8/2012			315	282	33	0	0	0	0	0	0	33									
43 RIDGEWORTH SEIX HY BD I 5855										766287645		8/26/2011	8/8/2012			266	253	13	0	0	0	0	0	0	13									
44 RIDGEWORTH SEIX HY BD I 5855										766287645		8/26/2011	11/9/2012			1,654	1,634	20	0	0	0	0	0	0	20									
45 T ROWE PRICE SHORT TERM BD FD 577957P105										577957P105		8/29/2011	5/8/2012			1,523	1,520	3	0	0	0	0	0	0	3									
46 T ROWE PRICE SHORT TERM BD FD 577957P105										577957P105		2/14/2012	5/8/2012			4,758	4,748	10	0	0	0	0	0	0	10									
47 T ROWE PRICE SHORT TERM BD FD 577957P105										577957P105		2/14/2012	8/8/2012			1,609	1,602	7	0	0	0	0	0	0	7									
48 T ROWE PRICE SHORT TERM BD FD 577957P105										577957P105		5/23/2011	11/9/2012			388	396	-8	0	0	0	0	0	0	-8									
49 SPDR DJ WILSHIRE INTERNATIONAL RT8463X863										52320111		5/23/2011	8/8/2012			241	238	3	0	0	0	0	0	0	3									
50 SPDR DJ WILSHIRE INTERNATIONAL RT8463X863										52320111		5/23/2011	11/9/2012			278	283	-5	0	0	0	0	0	0	-5									
51 TCW SMALL CAP GROWTH FUND I 47287234N849										922042858		5/10/2012	12/19/2012			86	94	-8	0	0	0	0	0	0	-8									
52 VANGUARD MSCI EMERGING MARKET										922042858		5/10/2012	2/10/2012			196	160	36	0	0	0	0	0	0	36									
53 VANGUARD MSCI EMERGING MARKET										922042858		12/17/2010	2/10/2012			558	481	77	0	0	0	0	0	0	77									
54 VANGUARD REIT VIPER										922908553		12/17/2010	2/10/2012			196	160	36	0	0	0	0	0	0	36									
55 VANGUARD REIT VIPER										922908553		12/17/2010	5/8/2012			66	53	13	0	0	0	0	0	0	13									
56 VANGUARD REIT VIPER										922908553		12/17/2010	8/8/2012			236	233	3	0	0	0	0	0	0	3									
57 TCW SMALL CAP GROWTH FUND I 47287234N849										922908553		12/17/2010	2/10/2012			2,978	3,230	-252	0	0	0	0	0	0	-252									
58 TCW SMALL CAP GROWTH FUND I 47287234N849										922908553		12/17/2010	12/19/2012			2,978	3,230	-252	0	0	0	0	0	0	-252									

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	Name											
	Wells Fargo Bank N A Trust Tax D	X	101N Independence Mall E MACY 1372	Philadelphia	PA	19106-2112		TRUSTEE	4 00	2,325		
1												
2												
										2,325	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/9/2012	2	186
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	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		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	923