



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



73062300

Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

- Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning , and ending

B Check if applicable:
☒ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
CUQCA - WINNIE'S PLACE FUND

Number and street (or P O box, if mail is not delivered to street address) Room/suite
Wells Fargo Bank NA -101N Independence Mall E MACY1372-062

City or town state or country ZIP + 4
Philadelphia PA 19106-2112

D Employer identification number
32-6073938

E Telephone number
888-730-4933

F Group Exemption Number ►

G Accounting Method ☒ Cash ☐ Accrual Other (specify) ►

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ► N/A

J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c)() (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 88,893

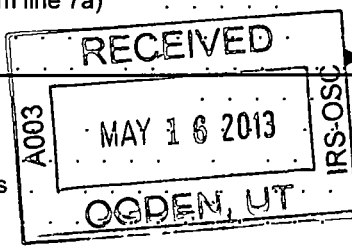
Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received	1		18	Excess or (deficit) for the year (Subtract line 17 from line 9)
2	Program service revenue including government fees and contracts	2		19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)
3	Membership dues and assessments	3		20	Other changes in net assets or fund balances (explain in Schedule O)
4	Investment income	4	9,098	21	Net assets or fund balances at end of year. Combine lines 18 through 20
5a	Gross amount from sale of assets other than inventory	5a	79,795		
5b	Less: cost or other basis and sales expenses	5b	78,890		
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	905		
6	Gaming and fundraising events				
6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a			
6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b			
6c	Less: direct expenses from gaming and fundraising events	6c			
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	0		
7a	Gross sales of inventory, less returns and allowances	7a			
7b	Less: cost of goods sold	7b			
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0		
8	Other revenue (describe in Schedule O)	8			
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	10,003		
10	Grants and similar amounts paid (list in Schedule O)	10	5,092		
11	Benefits paid to or for members	11			
12	Salaries, other compensation, and employee benefits	12	4,301		
13	Professional fees and other payments to independent contractors	13	797		
14	Occupancy, rent, utilities, and maintenance	14			
15	Printing, publications, postage, and shipping	15			
16	Other expenses (describe in Schedule O)	16	153		
17	Total expenses. Add lines 10 through 16	17	10,343		
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-340		
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	313,475		
20	Other changes in net assets or fund balances (explain in Schedule O)	20	-586		
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	312,549		

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2012)

HTA



SCANNED JUN 05 2013

Part II Balance Sheets. (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II ☐

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	313,475	22	312,549
23 Land and buildings		23	
24 Other assets (describe in Schedule O)		24	
25 Total assets	313,475	25	312,549
26 Total liabilities (describe in Schedule O)		26	
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	313,475	27	312,549

Part III Statement of Program Service Accomplishments (see the instructions for Part III)Check if the organization used Schedule O to respond to any question in this Part III ☐What is the organization's primary exempt purpose? WOMENS SHELTER

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 WINNIE'S PLACE IS A SUPPORTED ORGANIZATION THAT IS A SHELTER PROGRAM TO ASSIST WOMEN, WITH OR WITHOUT CHILDREN, WHO ARE HOMELESS OR VICTIMS OF VIOLENCE MOVE AWAY FROM THEIR CURRENT SITUATION AND TOWARD NEW OPPORTUNITIES (Grants \$ 5,092) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	5,092
29 (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	
30 (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31 Other program services (describe in Schedule O) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32 Total program service expenses. (add lines 28a through 31a)	32	5,092

Part IV List of Officers, Directors, Trustees, and Key Employees List each one even if not compensated (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Wells Fargo Bank, NA TRUSTEE	Hr/WK 4.00	4,301		
RONALD QUAY INVEST COMM.	Hr/WK .00	0		
REV. MELODY OLTMANN INVEST COMM.	Hr/WK .00	0		
PASTOR TRAVIS FISHER INVEST COMM.	Hr/WK .00	0		
REV. A. PARKER LEWIS INVEST. COMM.	Hr/WK .00	0		
REV. BRIAN FISCHER INVEST COMM.	Hr/WK .00	0		
VICKI FELGER INVEST COMM.	Hr/WK .00	0		
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			
	Hr/WK			

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.) Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.	33	X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions).	34	X
35 a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a	37a	
b Did the organization file Form 1120-POL for this year?	37b	
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter.		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ , section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶ IL		
42 a The organization's books are in care of ▶ Wells Fargo Bank NA Telephone no ▶ (888) 730-4933 Located at ▶ 101N Independence Mall E MA City Philadelphia ST PA ZIP + 4 ▶ 19106-2112		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country. ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	42b	X
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country. ▶	42c	X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	X
c Did the organization receive any payments for indoor tanning services during the year?	44c	X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	
45 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
45 b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions).	45b	X

- 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		X

- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		X
----	--	---

- 49 a Did the organization make any transfers to an exempt non-charitable related organization?

49a		X
-----	--	---

- b If "Yes," was the related organization a section 527 organization?

49b		
-----	--	--

- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Name None				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			
Name				
Title	Hr/WK 00			

- f Total number of other employees paid over \$100,000

- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
Name None		
City		
Name		
City		
Name		
City		
Name		
City		
Name		
City		

- d Total number of other independent contractors each receiving over \$100,000

- 52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

☒ Yes ☐ No

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

Sign Here

John Sulentic SVP Wells Fargo Bank N.A.

5/8/2013

Signature of officer

Date

JOHN SULENTIC

SVP Wells Fargo Bank N.A.

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☒ if self-employed

PTIN

JOSEPH J. CASTRIANO

5/8/2013

P01251603

Firm's name **PricewaterhouseCoopers, LLP**

Firm's EIN **13-4008324**

Firm's address **600 GRANT STREET, PITTSBURGH, PA 15219-2777**

Phone no. **412-355-8000**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

CUQCA - WINNIE'S PLACE FUND

Employer identification number

32-6073938

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state. _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Non-functionally integrated
 - e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
 - (ii) A family member of a person described in (i) above? ☐
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) CHURCHES UNITED	36-2480784	1	X		X		X		5,092
(B)									
(C)									
(D)									
(E)									
Total	1								5,092

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2012

HTA

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization.	<input type="checkbox"/>	
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information (See instructions).

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

Employer identification number

32-6073938

CUQCA - WINNIE'S PLACE FUND

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☒ Yes ☐ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHURCHES UNITED OF THE 2535 TECH DRIVE, SUITE 205	36-2480784	501(C)(3)	5,092				GENERAL SUPPORT
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							1
3 Enter total number of other organizations listed in the line 1 table							0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) (2012)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2 ORGANIZATION CONTRIBUTES TO PRESELECTED ORGANIZATION

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

**Open to Public
Inspection**

CUQCA - WINNIE'S PLACE FUND

Employer identification number

32-6073938

Form 990-EZ, Part I, Line 10, Grants Paid, Activity, Grantee, Cash Grant: 5,092

Relationship

Form 990-EZ, Part I, Line 16, Other Expenses: FOREIGN TAX WITHHELD 137

Form 990-EZ, Part I, Line 16, Other Expenses: ADR FEES: 1

Form 990-EZ, Part I, Line 16, Other Expenses: STATE AG FEES: 15

Form 990-EZ, Part I, Line 20, Net Assets, MUTUAL FUND & CTF INCOME ADDITIONS: 224

Form 990-EZ, Part I, Line 20, Net Assets, MUTUAL FUND & CTF INCOME SUBTRACTIONS -821

Form 990-EZ, Part I, Line 20, Net Assets: PY RETURN OF CAPITAL ADJUSTMENT -130

Form 990-EZ, Part I, Line 20, Net Assets, COST BASIS ADJUSTMENT 141

Name of the organization

Employer identification number

CUQCA - WINNIE'S PLACE FUND

32-6073938

art I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
									Cost	Donated value			
Total Public Securities													
Total Non-Public Securities									79,795	0	78,890		
Total Other sales									0	0	0		
1	AFLAC INC	X			6/23/2009		5/25/2012	157	117				
2	ABBOTT LABS	X			11/14/2008		5/25/2012	499	457				
3	ABBOTT LABS	X			11/14/2008		7/12/2012	324	286				
4	ABBOTT LABS	X			11/14/2008		11/9/2012	446	400				
5	ABBOTT LABS	X			4/12/2011		11/9/2012	510	405				
6	AFFILIATED MANAGERS GROU	X			7/2/2010		1/23/2012	203	121				
7	APACHE CORP	X			2/6/2012		5/25/2012	248	302				
8	APACHE CORP	X			4/13/2012		5/25/2012	83	94				
9	BAKER HUGHES INC COM	X			11/14/2008		2/6/2012	1,027	643				
10	BHP BILLITON LIMITED - ADR	X			4/12/2011		5/25/2012	186	304				
11	BOEING CO	X			3/18/2011		5/25/2012	352	347				
12	CVS/CAREMARK CORPORATIO	X			11/14/2008		5/25/2012	765	524				
13	CAPITAL ONE FINANCIAL CORP	X			3/10/2010		5/25/2012	308	237				
14	CHEVRON CORP	X			2/6/2012		5/25/2012	296	315				
15	CHEVRON CORP	X			11/14/2008		5/25/2012	395	291				
16	COMCAST CORP CLASS A	X			1/5/2010		5/25/2012	318	187				
17	CONOCOPHILLIPS	X			1/5/2010		4/13/2012	1,109	791				
18	CREDIT SUISSE COMM RT ST-4	X			7/25/2011		7/2/2012	1,000	1,224				
19	DIAMOND HILL LONG-SHORT F	X			2/8/2011		5/25/2012	6,827	6,700				
20	DIAMOND HILL LONG-SHORT F	X			1/4/2012		5/25/2012	1,196	1,200				
21	WALT DISNEY CO	X			11/14/2008		5/25/2012	135	66				
22	DRIEHAUS ACTIVE INCOME FU	X			5/25/2012		11/2/2012	1,123	1,105				
23	E M C CORP MASS	X			3/10/2010		5/25/2012	244	188				
24	GOLDMAN SACHS GROUP INC	X			12/8/2010		5/25/2012	194	324				
25	HEWLETT PACKARD CO	X			7/8/2011		5/25/2012	89	145				
26	HEWLETT PACKARD CO	X			11/14/2008		5/25/2012	22	31				
27	HEWLETT PACKARD CO	X			11/14/2008		8/28/2012	321	592				
28	HUSSMAN STRATEGIC GROWT	X			3/12/2010		8/29/2012	6,000	6,954				
29	HUSSMAN STRATEGIC GROWT	X			3/12/2010		11/2/2012	4,319	5,042				
30	HUSSMAN STRATEGIC GROWT	X			2/8/2011		11/2/2012	1,671	1,800				
31	HUSSMAN STRATEGIC GROWT	X			4/28/2011		11/2/2012	328	361				
32	INTEL CORP	X			3/10/2010		5/25/2012	206	170				
33	ISHARES S & P 500 INDEX FUN	X			3/10/2010		6/8/2012	1,318	1,155				
34	ISHARES MSCI EAFE	X			3/10/2010		5/25/2012	5,979	6,844				
35	ISHARES MSCI EAFE	X			3/10/2010		6/8/2012	717	828				
36	ISHARES MSCI EAFE	X			3/10/2010		7/2/2012	3,007	3,311				
37	ISHARES MSCI EAFE	X			3/10/2010		8/28/2012	1,561	1,656				
38	ISHARES S&P MIDCAP 400 GR	X			7/25/2011		5/25/2012	1,173	1,229				
39	ISHARES S&P MIDCAP 400 GR	X			3/10/2010		7/2/2012	532	418				
40	ISHARES S&P MIDCAP 400 VAL	X			7/25/2011		5/25/2012	1,365	1,423				
41	ISHARES S&P MIDCAP 400 VAL	X			3/10/2010		5/25/2012	401	353				
42	ISHARES S&P MIDCAP 400 VAL	X			3/10/2010		7/2/2012	1,232	1,058				
43	ISHARES TR SMALLCAP 600 IN	X			7/25/2011		1/3/2012	2,154	2,286				
44	ISHARES TR SMALLCAP 600 IN	X			3/10/2010		1/3/2012	1,042	887				
45	ISHARES TR SMALLCAP 600 IN	X			3/10/2010		5/25/2012	5,699	4,732				
46	ISHARES TR SMALLCAP 600 IN	X			3/10/2010		7/2/2012	1,470	1,183				
47	MERGER FD SH BEN INT 260	X			2/8/2011		11/2/2012	625	632				
48	MICROSOFT CORP	X			3/10/2010		5/25/2012	117	116				
49	NESTLE S A REGISTERED SHA	X			11/14/2008		5/25/2012	571	383				

Part I, Line 5 (990-EZ) - Gain/Loss From Sale Of Assets Other Than Inventory

	Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
										Cost	Donated value			
Total Public Securities									79,795	Cost, other basis and expenses		78,890		
Total Non-Public Securities									0	0		0		
Total Other sales									0	0		0		
51	SPDR DJ WILSHIRE INTERNATI	X				4/28/2011		5/25/2012	828	988				
52	SPDR DJ WILSHIRE INTERNATI	X				4/29/2011		5/25/2012	172	208				
53	SPDR DJ WILSHIRE INTERNATI	X				4/27/2011		5/25/2012	34	41				
54	SPDR DJ WILSHIRE INTERNATI	X				4/26/2011		8/28/2012	694	731				
55	SPDR DJ WILSHIRE INTERNATI	X				4/27/2011		8/28/2012	849	896				
56	TJX COS INC NEW	X				7/1/2011		5/25/2012	534	346				
57	TARGET CORP	X				7/1/2011		5/25/2012	115	96				
58	TEVA PHARMACEUTICAL INDU	X				4/20/2010		5/25/2012	77	125				
59	TEVA PHARMACEUTICAL INDU	X				9/27/2010		5/25/2012	77	109				
60	THERMO FISHER SCIENTIFIC I	X				4/12/2011		5/25/2012	208	224				
61	3M CO	X				12/15/2010		5/25/2012	255	260				
62	US BANCORP DEL NEW	X				2/4/2011		5/25/2012	279	247				
63	UNION PACIFIC CORP	X				5/14/2010		5/25/2012	448	300				
64	UNITED PARCEL SERVICE-CL B	X				11/2/2011		5/25/2012	451	414				
65	UNITEDHEALTH GROUP INC	X				3/10/2010		5/25/2012	224	134				
66	VANGUARD MSCI EMERGING N	X				7/25/2011		5/25/2012	2,483	3,189				
67	VANGUARD MSCI EMERGING N	X				2/4/2011		5/25/2012	1,505	1,886				
68	VANGUARD MSCI EMERGING N	X				2/4/2011		7/2/2012	998	1,179				
69	VANGUARD REIT VIPER	X				3/10/2010		5/25/2012	1,756	1,324				
70	VODAFONE GROUP PLC NEW /	X				3/10/2010		5/25/2012	272	225				
71	ISHARES S & P 500 INDEX FUN	X				3/10/2010		5/25/2012	5,848	5,082				
72	EATON CORP PLC	X				11/30/2012		12/17/2012	10	10				
73	COOPER INDUSTRIES PLC NEW	X				3/10/2010		5/25/2012	214	143				
74	COOPER INDUSTRIES PLC NEW	X				3/10/2010		11/30/2012	635	381				
75	LT CAPITAL GAIN DIVIDEND	X							808					

Account Name CUQCA - WINNIE'S PLACE FUND

Account Number 73062300

Calendar Year End 12/31/2012

Balance Sheet

Security Type	Account #	CUSIP	Asset Name	Fed Cost	FMV
Invest - Corp Stock	73062300	001055102	AFLAC INC	469.60	849.92
Invest - Corp Stock	73062300	008252108	AFFILIATED MANAGERS GROUP, INC COM	606.92	1,301.50
Invest - Corp Stock	73062300	037411105	APACHE CORP	962.48	863.50
Invest - Corp Stock	73062300	037833100	APPLE INC	369.44	2,128.69
Invest - Corp Stock	73062300	097023105	BOEING CO	623.76	678.24
Invest - Corp Stock	73062300	126650100	CVS/CAREMARK CORPORATION	555.27	870.30
Invest - Corp Stock	73062300	14040H105	CAPITAL ONE FINANCIAL CORP	552.02	811.02
Invest - Corp Stock	73062300	17275R102	CISCO SYSTEMS INC	964.42	1,100.37
Invest - Corp Stock	73062300	254687106	WALT DISNEY CO	526.28	1,194.96
Invest - Corp Stock	73062300	268648102	E M C CORP MASS	506.25	683.10
Invest - Corp Stock	73062300	375558103	GILEAD SCIENCES INC	594.60	1,101.75
Invest - Corp Stock	73062300	458140100	INTEL CORP	679.68	659.84
Invest - Corp Stock	73062300	478366107	JOHNSON CONTROLS INC	810.52	613.40
Invest - Other	73062300	589509108	MERGER FD SH BEN INT #260	7,068.44	7,023.77
Invest - Corp Stock	73062300	594918104	MICROSOFT CORP	696.48	641.03
Invest - Corp Stock	73062300	641069406	NESTLE S.A. REGISTERED SHARES - ADR	383.00	651.70
Invest - Corp Stock	73062300	66987V109	NOVARTIS AG - ADR	547.10	633.00
Invest - Corp Stock	73062300	68389X105	ORACLE CORPORATION	586.07	866.32
Invest - Other	73062300	693390882	PIMCO FOREIGN BD FD USD H-INST #103	17,200.00	17,427.52
Invest - Corp Stock	73062300	806857108	SCHLUMBERGER LTD	1,038.70	1,039.48
Invest - Corp Stock	73062300	872540109	TJX COS INC NEW	505.78	806.55
Invest - Corp Stock	73062300	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	981.97	746.80
Invest - Corp Stock	73062300	883556102	THERMO FISHER SCIENTIFIC INC	672.17	829.14
Invest - Corp Stock	73062300	89151E109	TOTAL S.A. - ADR	1,090.00	1,300.25
Invest - Corp Stock	73062300	907818108	UNION PACIFIC CORP	803.22	1,382.92
Invest - Corp Stock	73062300	58155Q103	MCKESSON CORP	932.20	969.60
Invest - Corp Stock	73062300	38141G104	GOLDMAN SACHS GROUP INC	752.53	637.80
Savings & Temp Inv	73062300	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	7,655.50	7,655.50
Invest - Corp Stock	73062300	911312106	UNITED PARCEL SERVICE-CL B	621.63	663.57
Invest - Corp Stock	73062300	87612E106	TARGET CORP	635.06	1,005.89
Invest - Corp Stock	73062300	91324P102	UNITEDHEALTH GROUP INC	568.14	922.08
Invest - Corp Stock	73062300	088606108	BHP BILLITON LIMITED - ADR	724.64	627.36
Invest - Other	73062300	464287804	ISHARES CORE S&P SMALL-CAP E	8,055.06	9,762.50
Invest - Corp Stock	73062300	46625H100	JPMORGAN CHASE & CO	1,076.25	1,099.23
Invest - Corp Stock	73062300	902973304	US BANCORP DEL NEW	754.08	894.32

Invest - Other	73062300	464287705	ISHARES S&P MIDCAP 400 VALUE	4,584.36	5,729.10
Invest - Other	73062300	464287200	ISHARES CORE S & P 500 ETF	4,619.60	5,725.60
Invest - Other	73062300	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	16,864.59	16,660.40
Invest - Other	73062300	464287606	ISHARES S&P MIDCAP 400 GROWTH	5,016.60	6,864.60
Invest - Other	73062300	464287465	ISHARES MSCI EAFE	19,592.27	20,185.30
Invest - Corp Stock	73062300	166764100	CHEVRON CORP	800.58	1,189.54
Invest - Other	73062300	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	13,198.43	14,040.63
Invest - Other	73062300	262028855	DRIEHAUS ACTIVE INCOME FUND	6,895.29	7,053.95
Invest - Corp Stock	73062300	88579Y101	3M CO	778.97	835.65
Invest - Corp Stock	73062300	084670702	BERKSHIRE HATHAWAY INC	897.42	986.70
Invest - Corp Stock	73062300	20030N101	COMCAST CORP CLASS A	542.80	1,195.52
Invest - Corp Stock	73062300	38259P508	GOOGLE INC	588.32	707.38
Invest - Other	73062300	922908553	VANGUARD REIT VIPER	7,697.30	10,857.00
Invest - Corp Stock	73062300	150870103	CELANESE CORP	647.45	623.42
Invest - Other	73062300	922042858	VANGUARD MSCI EMERGING MARKETS ETF	10,884.34	11,577.80
Invest - Corp Stock	73062300	92857W209	VODAFONE GROUP PLC NEW ADR	450.55	503.80
Invest - Corp Stock	73062300	G29183103	EATON CORP PLC	311.45	325.08
Invest - Other	73062300	921937827	VANGUARD SHORT TERM BOND ETF	70,011.06	70,461.30
Invest - Corp Stock	73062300	12572Q105	CME GROUP INC	800.22	760.05
Invest - Other	73062300	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	9,142.21	10,751.00
Invest - Other	73062300	921937819	VANGUARD INTERMEDIATE TERM B	24,169.67	26,033.75
Invest - Other	73062300	76628T645	RIDGEWORTH SEIX HY BD-I #5855	22,768.77	24,453.59
Invest - Other	73062300	367829884	GATEWAY FUND - Y #1986	7,032.74	6,942.17
Invest - Other	73062300	22544R305	CREDIT SUISSE COMM RET ST-I #2156	14,848.94	13,189.77
Invest - Other	73062300	466001864	IVY ASSET STRATEGY FUND CLASS I #473	7,000.00	7,054.12
Cash	73062300			835.61	835.61

Totals: 312,548.80 335,985.75