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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 2/1/2012, and ending 1/31/2013

Name of foundation STELLA DECK TRUST		A Employer identification number 25-6745139
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input 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) \$ 347,669	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	8,947	8,810		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	14,383			
	b Gross sales price for all assets on line 6a	175,102			
	7 Capital gain net income (from Part IV, line 2)		14,383		
	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	23,330	23,193	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,595	4,196		1,399
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	500			500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,574	90		
	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	7,669	4,286	0	1,899
	25 Contributions, gifts, grants paid	12,772			12,772
26 Total expenses and disbursements. Add lines 24 and 25	20,441	4,286	0	14,671	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,889				
b Net investment income (if negative, enter -0-)		18,907			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,428	5,829	5,829
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		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 ▶			
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	303,858	310,332	341,840
	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)	313,286	316,161	347,669
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	313,286	316,161	
	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)	313,286	316,161	
	31	Total liabilities and net assets/fund balances (see instructions)	313,286	316,161	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	313,286
2	Enter amount from Part I, line 27a	2	2,889
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	65
4	Add lines 1, 2, and 3	4	316,240
5	Decreases not included in line 2 (itemize) ▶ PY RETURN OF CAPITAL ADJUSTMENT	5	79
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	316,161

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(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)	<div style="display: inline-block; vertical-align: middle;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	14,383
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	<div style="display: inline-block; vertical-align: middle;"> { If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div>	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	12,955	337,362	0.038401
2010	14,603	322,046	0.045344
2009	19,700	286,442	0.068775
2008	18,434	338,174	0.054510
2007	16,170	411,436	0.039301

2 Total of line 1, column (d)	2	0.246331
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	0.049266
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	334,689
5 Multiply line 4 by line 3	5	16,489
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	189
7 Add lines 5 and 6	7	16,678
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	14,671

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	378
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	378
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	378
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	959	
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	959	
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	581	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 189 Refunded	11	392	

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 \$ (2) On foundation managers \$		
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? 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) 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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phil	Trustee 4 00	5,595		

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	329,841
b	Average of monthly cash balances	1b	9,945
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	339,786
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	339,786
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	334,689
6	Minimum investment return. Enter 5% of line 5	6	16,734

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	16,734
2a	Tax on investment income for 2012 from Part VI, line 5	2a	378
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	378
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,356
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,356
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	16,356

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	14,671
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	14,671
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	14,671

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				16,356
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			13,059	
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 ▶ \$ 14,671				
a Applied to 2011, but not more than line 2a			13,059	
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				1,612
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				14,744
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	12,772
b Approved for future payment NONE				
Total			3b	0

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

John A. Sulentis SVP Wells Fargo Bank N.A.

5/16/2013
Date

SVP Wells Fargo Bank N A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if
self-employed

PTIN	
------	--

P01251603

JOSEPH J CASTRIANO

5/16/2013

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

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

Phone no	412-355-6000
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STELLA DECK TRUST

25-6745139 Page 1 of 1

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

Recipient(s) paid during the year

Name

DIAKON LUTHERAN SOCIAL MINISTRY

Street

798 HAUSMAN RD, SUITE 300

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,386

Name

ST JOHN'S EVAN LUTHERAN CHURCH

Street

37 S 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,386

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										Amount		
Short Term CG Distributions										1,202		
0										0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
1	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		8/8/2012	2,680	2,394		0	286
2	X	ARTIO TOTAL RETURN BD FD	04315J209		12/22/2009		2/17/2012	6,286	5,708		0	578
3	X	ARTIO INTERNATIONAL EQ FU	04315J837		12/22/2009		2/17/2012	3,230	2,660		0	570
4	X	CREDIT SUISSE COMM RT ST	22544R305		8/26/2011		8/8/2012	639	722		0	-83
5	X	DODGE & COX INT'L STOCK F	256206103		2/22/2012		11/19/2012	2,423	2,526		0	-103
6	X	DODGE & COX INCOME FD CC	256206103		2/22/2012		11/19/2012	524	525		0	-1
7	X	DODGE & COX INCOME FD CC	256210105		6/22/2009		2/17/2012	392	358		0	34
8	X	DODGE & COX INCOME FD CC	256210105		2/4/2011		2/17/2012	2,366	2,300		0	66
9	X	DODGE & COX INCOME FD CC	256210105		5/25/2011		2/17/2012	4,123	4,096		0	27
10	X	DODGE & COX INCOME FD CC	256210105		8/26/2011		2/17/2012	9,955	9,801		0	154
11	X	DODGE & COX INCOME FD CC	256210105		9/22/2008		2/17/2012	775	685		0	90
12	X	DODGE & COX INCOME FD CC	256210105		5/10/2012		11/19/2012	4,074	4,003		0	71
13	X	DODGE & COX INCOME FD CC	256210105		8/10/2012		11/19/2012	6,612	6,546		0	66
14	X	DODGE & COX INCOME FD CC	256210105		9/22/2008		11/19/2012	4,944	4,269		0	675
15	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		2/17/2012	616	564		0	52
16	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		5/8/2012	1,469	1,317		0	152
17	X	JP MORGAN MID CAP VALUE	339128100		12/17/2010		8/8/2012	487	423		0	64
18	X	GOLDEN LARGE CAP CORE F	34984T881		2/27/2009		2/17/2012	4,143	2,497		0	1,646
19	X	GOLDEN LARGE CAP CORE F	34984T881		1/22/2009		2/17/2012	5,266	3,490		0	1,776
20	X	GOLDMAN SACHS GRTH OPP	38142Y401		12/22/2009		2/17/2012	981	488		0	493
21	X	GOLDMAN SACHS GRTH OPP	38142Y401		12/22/2009		4/10/2012	8,738	4,418		0	4,320
22	X	GOLDMAN SACHS L/C VALUE	38142Y773		12/22/2009		2/17/2012	3,868	2,588		0	1,280
23	X	HARBOR CAPITAL APFCTION	411511504		5/25/2011		2/17/2012	4,616	4,322		0	294
24	X	HUSSMAN STRATEGIC GROV	448108100		2/22/2012		8/8/2012	5,999	6,355		0	-356
25	X	KEELEY SMALL CAP VAL FD CC	487300808		12/17/2010		2/17/2012	1,185	1,121		0	64
26	X	KEELEY SMALL CAP VAL FD CC	487300808		12/17/2010		8/8/2012	233	224		0	9
27	X	LAUDUS MONDRIAN INTL FU	51850Q655		2/22/2012		8/8/2012	3,442	3,381		0	61
28	X	MFS VALUE FUND-CLASS I 88	552933694		2/22/2012		5/8/2012	3,204	3,169		0	35
29	X	MFS VALUE FUND-CLASS I 88	552933694		5/25/2011		8/8/2012	676	653		0	23
30	X	MAINSTAY EP US EQUITY-INS	56063J302		2/22/2012		8/8/2012	4,643	4,595		0	48
31	X	MERGER FD SH BEN INT 260	693390700		2/22/2012		8/8/2012	1,764	1,743		0	21
32	X	PIMCO TOTAL RET FD-INST 3	693390700		5/25/2011		2/17/2012	7,654	7,613		0	41
33	X	PIMCO TOTAL RET FD-INST 3	693390700		8/26/2011		2/17/2012	9,901	9,794		0	107
34	X	PIMCO FOREIGN BD FD USD	693390882		7/23/2010		8/8/2012	630	604		0	26
35	X	PIMCO FOREIGN BD FD USD	693390882		2/4/2011		8/8/2012	850	800		0	50
36	X	PIMCO FOREIGN BD FD USD	693390882		5/25/2011		8/8/2012	251	238		0	13
37	X	PIMCO FOREIGN BD FD USD	693390882		11/13/2007		8/8/2012	1,871	1,727		0	144
38	X	PIMCO COMMODITY REAL RE	722005667		1/22/2009		2/17/2012	705	623		0	82
39	X	PIMCO COMMODITY REAL RE	722005667		2/27/2009		2/17/2012	5,451	4,600		0	851
40	X	RIDGEWORTH SEIX HY BD-1	76628T645		2/22/2012		8/8/2012	620	611		0	9
41	X	RIDGEWORTH SEIX HY BD-1	76628T645		2/22/2012		11/19/2012	1,462	1,429		0	33
42	X	RIDGEWORTH SEIX HY BD-1	76628T645		8/26/2011		11/19/2012	145	137		0	8
43	X	T ROWE PRICE SHORT TERM	77957P105		5/25/2011		5/8/2012	8,119	8,136		0	-17
44	X	T ROWE PRICE SHORT TERM	77957P105		5/25/2011		8/8/2012	2,630	2,635		0	-5
45	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		8/8/2012	5,286	5,286		0	0
46	X	T ROWE PRICE SHORT TERM	77957P105		2/22/2012		8/8/2012	4,291	4,282		0	9
47	X	T ROWE PRICE SHORT TERM	77957P105		2/22/2012		11/19/2012	4,753	4,743		0	10
48	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		8/8/2012	1,008	1,031		0	-23
49	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		11/19/2012	362	357		0	5
50	X	TCW SMALL CAP GROWTH FU	87234N849		12/17/2010		2/17/2012	1,195	1,164		0	31
51	X	TCW SMALL CAP GROWTH FU	87234N849		5/10/2012		11/19/2012	370	396		0	-26
52	X	TCW SMALL CAP GROWTH FU	87234N849		12/17/2010		11/19/2012	3,489	3,972		0	-483
53	X	TCW SMALL CAP GROWTH FU	87234N849		12/17/2010		12/19/2012	4,279	4,641		0	-362
54	X	TCW SMALL CAP GROWTH FU	87234N849		8/10/2012		12/19/2012	210	212		0	-2
55	X	VANGUARD REIT VIPER	922908553		12/17/2010		2/17/2012	1,180	1,015		0	165
56	X	VANGUARD REIT VIPER	922908553		12/17/2010		5/8/2012	457	373		0	84
57	X	VANGUARD REIT VIPER	922908553		12/17/2010		8/8/2012	527	421		0	106
58	X	WELLS FARGO ADV INTL BON	94985D582		11/13/2007		2/17/2012	4,266	4,371		0	-105
59	X	WELLS FARGO ADV INTL BON	94985D582		7/23/2010		2/17/2012	1,085	1,067		0	18
60	X	WELLS FARGO ADV INTL BON	94985D582		2/4/2011		2/17/2012	500	500		0	0

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

		500	0	0	500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	500			500

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

		1,574	90	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	90	90		
2	PY EXCISE TAX DUE	525			
3	ESTIMATED EXCISE PAYMENTS	959			
4					

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

		303,858		310,332		341,840	
		Book Value	Basis of	Book Value	Book Value	FMV	
		Beg of Year	Valuation	End of Year	End of Year	End of Year	
1	OTHER INVESTMENTS	303,858		310,332		341,840	

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

Long Term CG Distributions													Short Term CG Distributions												
Amount													1,202												
Description of Property Sold													Description of Property Sold												
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
1 ARTISAN INTERNATIONAL FUND 661		8/26/2011	8/8/2012	2,680		0	2,394	286	0	0	0	286													
2 ARTIO TOTAL RETURN BD FQ CL I 152		1/22/2009	2/17/2012	6,286		0	5,708	578	0	0	0	578													
3 ARTIO INTERNATIONAL FQ FQ II 1529		8/26/2011	2/17/2012	3,230		0	2,680	570	0	0	0	570													
4 CREDIT SUISSE COMM RT ST CO 2156		8/26/2011	8/8/2012	639		0	722	-83	0	0	0	-83													
5 DODGE & COX INTL STOCK FQ 1048		2/22/2012	8/8/2012	2,423		0	2,526	-103	0	0	0	-103													
6 DODGE & COX INTL STOCK FQ 1048		2/22/2012	11/19/2012	524		0	525	-1	0	0	0	-1													
7 DODGE & COX INCOME FQ COM 147		8/26/2011	2/17/2012	392		0	358	34	0	0	0	34													
8 DODGE & COX INCOME FQ COM 147		2/4/2011	2/17/2012	2,386		0	2,300	86	0	0	0	86													
9 DODGE & COX INCOME FQ COM 147		5/23/2011	2/17/2012	4,123		0	4,096	27	0	0	0	27													
10 DODGE & COX INCOME FQ COM 147		8/26/2011	2/17/2012	9,955		0	9,801	154	0	0	0	154													
11 DODGE & COX INCOME FQ COM 147		9/22/2008	2/17/2012	775		0	685	90	0	0	0	90													
12 DODGE & COX INCOME FQ COM 147		5/10/2012	11/19/2012	4,074		0	4,003	71	0	0	0	71													
13 DODGE & COX INCOME FQ COM 147		8/10/2012	11/19/2012	6,612		0	6,546	66	0	0	0	66													
14 DODGE & COX INCOME FQ COM 147		9/22/2008	11/19/2012	4,944		0	4,269	675	0	0	0	675													
15 JP MORGAN MID CAP VALUE I 758		12/17/2010	2/17/2012	616		0	564	52	0	0	0	52													
16 JP MORGAN MID CAP VALUE I 758		3/31/28100	5/8/2012	1,469		0	1,317	152	0	0	0	152													
17 JP MORGAN MID CAP VALUE I 758		3/31/28100	8/8/2012	487		0	423	64	0	0	0	64													
18 GOLDEN LARGE CAP CORE FUND I		12/17/2010	2/17/2012	4,143		0	2,497	1,646	0	0	0	1,646													
19 GOLDEN LARGE CAP CORE FUND I		1/22/2009	2/17/2012	5,266		0	3,490	1,776	0	0	0	1,776													
20 GOLDMAN SACHS GRTH OPP FQ I 113		1/22/2009	2/17/2012	981		0	488	493	0	0	0	493													
21 GOLDMAN SACHS GRTH OPP FQ I 113		1/22/2009	4/10/2012	8,738		0	4,418	4,320	0	0	0	4,320													
22 GOLDMAN SACHS UC VALUE I 1216		5/25/2011	2/17/2012	3,868		0	2,588	1,280	0	0	0	1,280													
23 HARBOR CAPITAL APRICTION-INST 201		5/25/2011	2/17/2012	4,616		0	4,322	294	0	0	0	294													
24 HUSMAN STRATEGIC GROWTH FUND		2/22/2012	8/8/2012	5,989		0	6,355	-356	0	0	0	-356													
25 KEELEY SMALL CAP VAL FQ CL I 2251		12/17/2010	2/17/2012	1,185		0	1,121	64	0	0	0	64													
26 KEELEY SMALL CAP VAL FQ CL I 2251		12/17/2010	8/8/2012	233		0	224	9	0	0	0	9													
27 LAUDUS MONDRIAN INTL FI-INST 2940		5/25/2011	8/8/2012	3,442		0	3,381	61	0	0	0	61													
28 MFS VALUE FUND-CLASS I 893		5/25/2011	8/8/2012	3,204		0	3,169	35	0	0	0	35													
29 MFS VALUE FUND-CLASS I 893		5/25/2011	8/8/2012	676		0	653	23	0	0	0	23													
30 MAINSTAY EP US EQUITY-INS 1204		2/22/2012	8/8/2012	4,643		0	4,595	48	0	0	0	48													
31 MERGER FQ SH BEN INT 280		2/22/2012	8/8/2012	1,764		0	1,743	21	0	0	0	21													
32 PIMCO TOTAL RET FDN-INST 35		5/25/2011	2/17/2012	7,654		0	7,613	41	0	0	0	41													
33 PIMCO TOTAL RET FDN-INST 35		5/25/2011	2/17/2012	9,901		0	9,794	107	0	0	0	107													
34 PIMCO FOREIGN BD FQ USD H-INST 10		7/23/2010	8/8/2012	630		0	604	26	0	0	0	26													
35 PIMCO FOREIGN BD FQ USD H-INST 10		2/4/2011	8/8/2012	850		0	838	12	0	0	0	12													
36 PIMCO FOREIGN BD FQ USD H-INST 10		5/25/2011	8/8/2012	251		0	200	50	0	0	0	50													
37 PIMCO FOREIGN BD FQ USD H-INST 10		11/13/2007	8/8/2012	1,871		0	1,727	144	0	0	0	144													
38 PIMCO COMMODITY REAL RET STRAT-		1/22/2009	2/17/2012	705		0	623	82	0	0	0	82													
39 PIMCO COMMODITY REAL RET STRAT-		2/27/2009	2/17/2012	5,451		0	4,600	851	0	0	0	851													
40 RIDGEWORTH SEIX HY BD I 5855		2/22/2012	8/8/2012	620		0	611	9	0	0	0	9													
41 RIDGEWORTH SEIX HY BD I 5855		2/22/2012	11/19/2012	1,462		0	1,429	33	0	0	0	33													
42 RIDGEWORTH SEIX HY BD I 5855		8/26/2011	11/19/2012	145		0	137	8	0	0	0	8													
43 T ROWE PRICE SHORT TERM BD FQ 577957P105		5/25/2011	5/8/2012	8,119		0	8,136	-17	0	0	0	-17													
44 T ROWE PRICE SHORT TERM BD FQ 577957P105		5/25/2011	8/8/2012	2,630		0	2,635	-5	0	0	0	-5													
45 T ROWE PRICE SHORT TERM BD FQ 577957P105		8/29/2011	8/8/2012	5,286		0	5,286	0	0	0	0	0													
46 T ROWE PRICE SHORT TERM BD FQ 577957P105		2/22/2012	8/8/2012	4,291		0	4,282	9	0	0	0	9													
47 T ROWE PRICE SHORT TERM BD FQ 577957P105		2/22/2012	11/19/2012	4,753		0	4,731	22	0	0	0	22													
48 SPDR DJ WILSHIRE INTERNATIONAL RT 78463X863		5/23/2011	8/8/2012	1,008		0	1,031	-23	0	0	0	-23													
49 SPDR DJ WILSHIRE INTERNATIONAL RT 78463X863		5/23/2011	11/19/2012	362		0	357	5	0	0	0	5													
50 TCW SMALL CAP GROWTH FUND-I 47287234N849		12/17/2010	2/17/2012	1,195		0	1,164	31	0	0	0	31													
51 TCW SMALL CAP GROWTH FUND-I 47287234N849		5/10/2012	11/19/2012	370		0	396	-26	0	0	0	-26													
52 TCW SMALL CAP GROWTH FUND-I 47287234N849		12/17/2010	11/19/2012	3,489		0	3,972	-483	0	0	0	-483													
53 TCW SMALL CAP GROWTH FUND-I 47287234N849		12/17/2010	12/19/2012	4,279		0	4,641	-362	0	0	0	-362													
54 TCW SMALL CAP GROWTH FUND-I 47287234N849		8/10/2012	12/19/2012	210		0	212	-2	0	0	0	-2													
55 VANGUARD REIT VIPER		12/17/2010	2/17/2012	1,180		0	1,015	165	0	0	0	165													
56 VANGUARD REIT VIPER		12/17/2010	5/8/2012	457		0	373	84	0	0	0	84													
57 VANGUARD REIT VIPER		12/17/2010	8/8/2012	421		0	421	0	0	0	0	0													
58 WELLS FARGO ADV INTL BOND-IS 4705485D582		11/13/2007	2/17/2012	4,266		0	4,371	-105	0	0	0	-105													
59 WELLS FARGO ADV INTL BOND-IS 4705485D582		7/23/2010	2/17/2012	1,085		0	1,087	-18	0	0	0	-18													
60 WELLS FARGO ADV INTL BOND-IS 4705485D582		2/4/2011	2/17/2012	500		0	500	0	0	0	0	0													

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
	Wells Fargo Bank N A	X	101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	5,595	0	0
1												
2												
										5,595	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	6/11/2012	240
4 Third quarter estimated tax payment	7/11/2012	240
5 Fourth quarter estimated tax payment	10/10/2012	240
6 Other payments	1/9/2013	239
7 Total		959

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	13,059
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,059

ACCOUNT # 1513022050				
EIN: 25-6745139				
<u>Security Type</u>	<u>CUSIP</u>	<u>Asset Name</u>	<u>FMV</u>	<u>Fed Cost</u>
Cash			\$0.00	\$0.00
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	\$5,661.11	\$5,661.11
Savings & Temp Inv	VP0528308	FEDERATED TREAS OBL FD 68	\$167.41	\$167.41
TOTAL CASH AND CASH EQUIVALENTS			\$5,828.52	\$5,828.52
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	\$17,192.74	\$13,650.12
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	\$16,728.02	\$14,519.34
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	\$21,435.73	\$18,407.95
Invest - Other	589509108	MERGER FD SH BEN INT #260	\$5,024.96	\$5,015.38
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	\$50,993.71	\$50,462.99
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$7,404.90	\$7,144.68
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$2,687.43	\$2,687.43
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	\$9,876.72	\$9,537.88
Invest - Other	464287648	ISHARES RUSSELL 2000 GROWTH	\$9,350.88	\$8,508.02
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	\$12,638.64	\$10,484.79
Invest - Other	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$7,176.21	\$7,431.14
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	\$17,137.14	\$9,670.00
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	\$16,792.01	\$14,459.62
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$17,482.56	\$16,441.99
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	\$5,236.55	\$5,070.93
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	\$8,375.16	\$6,676.84
Invest - Other	448108100	HUSSMAN STRATEGIC GROWTH FUND #601	\$6,365.57	\$7,161.27
Invest - Other	922908553	VANGUARD REIT VIPER	\$12,969.40	\$10,198.12
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$11,050.88	\$11,343.12
Invest - Other	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$11,338.08	\$10,857.52
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$12,304.72	\$11,210.80
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$9,276.80	\$8,555.63
Invest - Other	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$17,358.63	\$15,899.35
Invest - Other	367829884	GATEWAY FUND - Y #1986	\$8,531.02	\$8,472.30
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$16,916.66	\$18,216.73
Invest - Other	487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$10,194.80	\$8,248.52
TOTAL OTHER INVESTMENTS			\$341,839.92	\$310,332.46
TOTAL			\$347,668.44	\$316,160.98