

## 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



## **'Form 990-PF**

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2012 or tax year beginning 2/1/2012 1/31/2013 , and ending Name of foundation A Employer identification number STELLA DECK TRUST 25-6745139 B Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062 (888) 730-4933 City or town, state, and ZIP code C If exemption application is pending, check here Philadelphia 19106-2112 G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end J Accounting method. X Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ► \$ 347,669 (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment for charitable amounts in columns (b), (c), and (d) may not necessarily equal expenses per ıncome purposes income the amounts in column (a) (see instructions) ) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) % **(8** 9 ) } . B# .. 1455 **1518** (13 m/ 51) 1.0 2 Check ► X if the foundation is not required to attach Sch B ij. Interest on savings and temporary cash investments ## # i Dividends and interest from securities 8,947 8,810 3 5 a Gross rents W-1 : b Net rental income or (loss) 1800 14,383 6 a Net gain or (loss) from sale of assets not on line 10 Psk.L. Tresens b Gross sales price for all assets on line 6a 175,102 14,383 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain 趔 33.XC Income modifications 38 v\*# }23 · \*40668458 33. # \$492°E 10 a Gross sales less returns and allowances 8/23 b Less Cost of goods sold Sec. 17. 14. 16. 16. 18. \$ 300000 W.3. c Gross profit or (loss) (attach schedule) 11 8. Other income (attach schedule) 300 12 Total. Add lines 1 through 11 23,330 23,193 13 Compensation of officers, directors, trustees, etc. 5,595 1,399 4,196 Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16 a Legal fees (attach schedule) b Accounting fees (attach schedule) 500 500 Administrative c Other professional fees (attach-schedute) 17 Taxes (attach schedule) (see [instructions 18 1.574 90 Depreciation (attach schedule) and depletion 19 20 Occupancy-21 Travel, conferences and meetings and 22 Printing and publications 23 Other expenses (attach schedule) perating 24 Total operating and administrative expenses. 1.899 Add lines 13 through 23 7.669 4,286 25 Contributions, gifts, grants paid 12.772 12,772 ō 26 Total expenses and disbursements Add lines 24 and 25 20,441 4,286 14,671 Subtract line 26 from line 12 2,889 a Excess of revenue over expenses and disbursements 18,907 **b Net investment income** (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)

ANNED JUN 052

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)



Form	n 990-F		25-6745139 Page <b>2</b>				
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year		
=		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	9,428	5,829	5,829		
	3	Accounts receivable	<u> </u>				
		Less allowance for doubtful accounts					
	4	Pledges receivable		<u> </u>	- <u> </u>		
	l _	Less allowance for doubtful accounts		<u> </u>			
	5	Grants receivable		<u> </u>			
	6	Receivables due from officers, directors, trustees, and other					
	_	disqualified persons (attach schedule) (see instructions)	<u> </u>				
	7	Other notes and loans receivable (attach schedule)			<u> </u>		
		Less allowance for doubtful accounts	-				
ets	8	Inventories for sale or use			<del></del>		
ssets	9	Prepaid expenses and deferred charges					
×		a Investments—U.S. and state government obligations (attach schedule)		<u> </u>			
	l	b Investments—corporate stock (attach schedule)					
		C Investments—corporate bonds (attach schedule)		9 1.8.2.48 Villa	1 48 6 7 1 1 7 7 7 1 1 8 8 7 8 7 8 7 8 7 8 7 8		
	11	Investments—land, buildings, and equipment basis		· 3 34 32 3			
	4.	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 ▶					
	4-	Less accumulated depreciation (attach schedule)					
	15	Other assets (describe )					
	16	Total assets (to be completed by all filers—see the					
	47	instructions Also, see page 1, item I)	313,286	316,161	347,669		
	17	Accounts payable and accrued expenses					
es	18	Grants payable					
Liabilities	19	Deferred revenue		<del></del>			
ğ	20	Loans from officers, directors, trustees, and other disqualified persons					
Ë	21	Mortgages and other notes payable (attach schedule)					
	22 23	Other liabilities (describe Total liabilities (add lines 17 through 22)					
	23		0	0			
S		Foundations that follow SFAS 117, check here			1, 2, 3, 3,		
ည		and complete lines 24 through 26 and lines 30 and 31.					
alances	24	Unrestricted			1		
8	25	Temporarily restricted					
Þ	26	Permanently restricted		<del></del>	8. 5 8		
Fund		Foundations that do not follow SFAS 117, check here					
<u></u>	~-	and complete lines 27 through 31.			6. K. K. K.		
Net Assets or	27	Capital stock, trust principal, or current funds	313,286	316,161			
set	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
\se	29	Retained earnings, accumulated income, endowment, or other funds		<del></del>	• ' '		
, <u>, , , , , , , , , , , , , , , , , , </u>	30	Total net assets or fund balances (see instructions)	313,286	316,161	pr 3- 2 - 8		
ž	31	Total liabilities and net assets/fund balances (see					
Da	. 111	Instructions)	313,286	316,161	*		
Par		Analysis of Changes in Net Assets or Fund Balances		1			
		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with				
		f-year figure reported on prior year's return)	1	313,286			
		amount from Part I, line 27a		2	2,889		
		increases not included in line 2 (itemize) COST BASIS ADJUST	3	65			
		nes 1, 2, and 3	4	316,240			
		eases not included in line 2 (itemize) PY RETURN OF CAPITAL AD			79		
ō	otal	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	6	316,161			

Form 990-PF (2012) STELLA D	ECK TRUST			2	5-6745139 Page <b>3</b>
Part IV Capital Gains and	Losses for Tax on Inve	stment Inco	me		<del> </del>
(a) List and describe the	kınd(s) of property sold (e g , real est	ate,	(b) How acquired P—Purchase	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a See Attached Statement			D—Donation	( ,,, , , ,	(,,
b See Attached Statement					
c See Attached Statement			<del>                                     </del>	<del></del> -	
d See Attached Statement	<del></del>		<del> </del>	· · · ·	
e See Attached Statement	<del></del>		<del> </del>		
C Occ / Macrica Otalement	(f) Depreciation allowed	(a) Cost	or other basis	(b) G	ain or (loss)
(e) Gross sales price	(i) Depreciation allowed (or allowable)		or other basis pense of sale		(f) minus (g)
а		<u> </u>			0
b					0
c					0
d		-		<del></del> _	0
e					0
	ng gain in column (h) and owned	1 by the foundat	non on 12/31/69	(I) Cours (C	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exc	ess of col (i) ol (j), if any	col (k), but n	ol (h) gain minus ot less than -0-) <b>or</b> (from col (h))
а			<u></u>		0
b					0
c				-	0
d					0
е				<del></del>	0
	(If gain a	lso enter in P	art Lline 7		<u></u>
2 Capital gain net income or (		enter -0- in Pa		2	14,383
		s 1222(5) and	(6)		
in Part I, line 8		<del></del> . <u>-</u>		3	0
Part V Qualification Und	<u>er Section 4940(e) for Re</u>	duced Tax	<u>on Net Investm</u>	ent Income	
(For optional use by domestic p If section 4940(d)(2) applies, lea		the section 49	)40(a) tax on net ir	nvestment income	• )
Was the foundation liable for the If "Yes," the foundation does no				the base period?	Yes X No
			<del></del>	maken and anter	
1 Enter the appropriate amo	unt in each column for each y	rear; see the i	nstructions before	making any entri	es (d)
Base period years	(b)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(c)	D	stribution ratio
Calendar year (or tax year beginning in	) Adjusted qualifying distributio	ns Net value	of noncharitable-use a	ssets (col (b	divided by col_(c))
2011		,955	337	,362	0 038401
2010	14	,603	322	2,046	<u>0 045344</u>
2009		700		5,442	0 068775
2008		3,434		3,174	0 054510
2007		<u>5,170</u>	41 <u>1</u>	,436	0 039301
2 Total of line 1, column (d)				. 2	0 246331
3 Average distribution ratio for the number of years the four	the 5-year base period—div ndation has been in existence			3	0 049266
4 Enter the net value of nonch	arıtable-use assets for 2012	from Part X, I	ne 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 27I	o) .		6	189
7 Add lines 5 and 6 .				7	16,678
8 Enter qualifying distributions				8	14,671
If line 8 is equal to or greate the Part VI instructions	r than line 7, check the box in	n Part VI, line	1b, and complete	that part using a 1	l% tax rate See

Form 990-PF (20	2) STELLA DECK TRUST			25-674	5139	Pa	age <b>4</b>			
Part VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48-	-see			;)				
1 a Exempt of	erating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	$\overline{1}$	,		**	A / 4 5	,			
	ing or determination letter(attach copy of letter if necessary—see instructions)			<u> </u>	- :					
<b>b</b> Domestic	oundations that meet the section 4940(e) requirements in Part V, check	7	1			378				
	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 3 Add lines 1 and 2 3										
						378	<b></b>			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-										
6 Credits/Pa	•		. 1		. 13	378				
	lated tax payments and 2011 overpayment credited to 2012 6a 959				· · · · · · · · · · · · · · · · · · ·	,				
	reign organizations—tax withheld at source 6b	$\dashv$	7%				1			
·	outh application for extension of time to file (Form 8868)	$\dashv$	,		1		,			
	hholding erroneously withheld 6d	$\neg$	1			727	ķ .			
	ts and payments. Add lines 6a through 6d	$\neg$	7			959				
	penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8							
_	the total of lines 5 and 8 is more than line 7, enter amount owed		9			0				
10 Overpayn	ent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	▶	10			581				
	mount of line 10 to be Credited to 2013 estimated tax   189 Refunded	d►	11			392				
Part VII-A	tatements Regarding Activities									
1 a During the	tax year, did the foundation attempt to influence any national, state, or local legislation or did it				Š	Yes	No			
	or intervene in any political campaign?				1a		Х			
<b>b</b> Did it sper	d more than \$100 during the year (either directly or indirectly) for political purposes (see									
Instruction	s for the definition)?			l	1b		Х			
	er is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials					1 15	4 · <}			
published	or distributed by the foundation in connection with the activities					·				
<b>c</b> Did the for	ndation file Form 1120-POL for this year?				1c		X			
<b>d</b> Enter the	imount (if any) of tax on political expenditures (section 4955) imposed during the year					,	ĺ			
	e foundation ▶ \$ (2) On foundation managers ▶ \$				* 14 ***	1 1	\$}			
	eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					,	٠			
_	ion managers  \$				أندح		أسينت			
	undation engaged in any activities that have not previously been reported to the IRS?				2		X			
_	tach a detailed description of the activities				. S		j			
	undation made any changes, not previously reported to the IRS, in its governing instrument, articles				3	<u> </u>	X			
•	ation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes indation have unrelated business gross income of \$1,000 or more during the year?				4a	-	x			
_	is it filed a tax return on Form 990-T for this year?				4b	N/A	<del>  ^</del>			
	a liquidation, termination, dissolution, or substantial contraction during the year?				5		х			
	tach the statement required by General Instruction T				,		T.			
_	jurrements of section 508(e) (relating to sections 4941 through 4945) satisfied either				ţ.	2	ļ., ,			
	uage in the governing instrument, or				Ĺ	, ` .	1,4			
By stat	e legislation that effectively amends the governing instrument so that no mandatory directions				مأددن	·				
	t with the state law remain in the governing instrument?				6	Х				
	indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (	c), a	nd Pa	irt XV	7	Х				
8 a Enter the	tates to which the foundation reports or with which it is registered (see instructions)				•	>	, ,			
<u>PA</u>					<i>x</i> >		l			
<b>b</b> If the answ	er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			ĺ		<u>`</u>	<u> </u>			
General (or designate) of each state as required by General Instruction G? If "No," attach explanation										
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)										
	5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Ye	)s, "		ĺ	9		×			
complete Part XIV										
	rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing			ĺ	40					
ineir name	s and addresses				10		X			

Form	1 990-PF (2012) STELLA DECK TRUST 25-674	5139	P	age 5
Par	rt 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		Ī	
	advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	l
14	Website address N/A			
14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888-730-49			
15	Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	• 🗆
16	and enter the amount of tax-exempt interest received or accrued during the year  At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	162	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	_	<b>₹</b>	- (184
	the foreign country	l** ,	100	
Pa	rt 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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)		. <u>S</u>	.36
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No	13.4		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	.,	ن ش	2.36
		(A)		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Ì,	. 33	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  [X] Yes	i pi	增 .	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes X No		4	3.
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1. Sp.	: 🖟 . ,	1.3
	if the foundation agreed to make a grant to or to employ the official for a period	,	- 10	
	after termination of government service, if terminating within 90 days )			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	· \$2	\$ 1 j	~ <b>(**</b> **)
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
_	Organizations relying on a current notice regarding disaster assistance check here	3 (A)	<b>锁</b>	( <u>)</u>
С	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))		,,,,	Ŷ,
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d		13.00 m	33
	and 6e, Part XIII) for tax year(s) beginning before 2012?	ķ. j		(
_	If "Yes," list the years 20, 20, 20			· Vi
D	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	ς ·		. ****
	(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	لـــــا
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		13//	1
	20			اے,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	ľ	8 4	* 45
	enterprise at any time during the year?		<b> </b>	
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)	ŀ	′	
	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	لـــا
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	IA/W	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	<del>- "</del>		
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

For	n 990-PF (2012) STELLA DECK TRUST							25-67	745139	Page <b>6</b>
Pa	rt VII-B Statements Regarding Activit	ies for	Which Form	1 47	20 May Be R	equire	d (continued			
	During the year did the foundation pay or incur an									36 300
	(1) Carry on propaganda, or otherwise attempt	to influe	nce legislation (s	secti	on 4945(e))?		Yes	X No		
	(2) Influence the outcome of any specific public	election	(see section 49	955),	or to carry					
	on, directly or indirectly, any voter registration	on drive?	>				Yes	X No		10 634
	(3) Provide a grant to an individual for travel, sto	udv. or d	other similar pure	oose	s?		Yes	X No		
	(4) Provide a grant to an organization other than									
	in section 509(a)(1), (2), or (3), or section 49						Yes	X No		
	(5) Provide for any purpose other than religious educational purposes, or for the prevention of						Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transact	tions fail to quali	fv ur	nder the exceptio	ns descr		٠٠	100	
	Regulations section 53 4945 or in a current notice								5b	N/A
	Organizations relying on a current notice regarding					•	•	$\cdot \square$	148	15 C 7 C 15
C	If the answer is "Yes" to question 5a(4), does the f	foundati	on claim exempt	tion	from the				100	鐵路
	tax because it maintained expenditure responsibili				N/A		Yes	☐ No		
	If "Yes," attach the statement required by Regulati	ions sec	tıon 53 4945–5(	d)			<del></del>		E3 :	
6a	Did the foundation, during the year, receive any fu	ınds, dır	ectly or indirectly	y, to	pay				1.0	
	premiums on a personal benefit contract?						Yes	X No		
b	Did the foundation, during the year, pay premiums	s, directly	y or indirectly, or	nap	ersonal benefit o	ontract?			6b	X
_	If "Yes" to 6b, file Form 8870								r trip	er ( ) ( )
	At any time during the tax year, was the foundation						Yes	X No		* * * * * * * * * * * * * * * * * * * *
	If "Yes," did the foundation receive any proceeds of									N/A
Р	art VIII Information About Officers,	, Direc	tors, Truste	es,	Foundation	Manag	ers, Highly	Paid E	mploye	es,
_	and Contractors			41						
<u></u> '-	List all officers, directors, trustees, found		le, and average		Compensation		Contributions to			
	(a) Name and address	hou	urs per week		not paid, enter	empl	oyee benefit plan	s i	e) Expense) other allov	
١٨/٥	lls Fargo Bank, N A		ted to position		-0-)	and de	ferred compensat	ion	Other and	warices
	N Independence Mail E MACY1372-062 Phi	Truste	4 00		5,595					
<u></u>	Tringoportacino wan E Wixo 11072-002 1 III	1	7 00		3,333					-
		1					***			
					:					
		<u> </u>								
2	Compensation of five highest-paid employenter "NONE."	yees (c	other than tho	se i	ncluded on lir	ne 1—se	ee instructio	ns). If n	one,	
			b) Title, and averag	ge			(d) Contributions		(a) Exercise	
(a)	Name and address of each employee paid more than \$50,	,000	hours per week		(c) Compensatio	n	employee benefi plans and deferre		e) Expense other allov	
			devoted to position	n			compensation			
NO	NE			- 1						
	······································			$\dashv$		_				
				J						
				+		-+				
								,		
			·	$\dashv$		$\dashv$		-+-		
				_ [				_[		
				T		$\neg$ $ $		$-\uparrow$		
						L_		L_		
Tot	al number of other employees paid over \$50,0	000				-		<b>&gt;</b>		0
									- 000	DE (0040)

Form 990-PF (2012) STELLA DECK TRUST	25-6745139 Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa	id 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
	<u> </u>

Form **990-PF** (2012)

	990-PF (2012) STELLA DECK TRUST	25-674	5139 Page <b>8</b>
Pai	Minimum Investment Return (All domestic foundations must complete this part. For	eign foundatio	ns,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	20	
	purposes		
а	Average monthly fair market value of securities	1a	329,841
b	Average of monthly cash balances	1b	9,945
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	339,786
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	339,786
4	Cash deemed held for charitable activities Enter 1 ½ % 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
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here 🏻 🕒 and do not complete this pa	rt)	
1	Minimum investment return from Part X, line 6	1	16,734
2a	Tax on investment income for 2012 from Part VI, line 5	378	
b	Income tax for 2012 (This does not include the tax from Part VI)	200	
С	Add lines 2a and 2b	2c	378
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16 <u>,356</u>
4	Recovenes 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 <u>,</u> 356
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	8.00	
а	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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	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	e foundation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	990-PF (2012) STELLA DECK TRUST										:	25-6	745139	<b>)</b> P	age 9
Part	XIII Undistributed Income (see instructions	s)													
			(	(a)			(b)			(0	;)			(d)	_
1	Distributable amount for 2012 from Part XI,	$\perp$	Co	rpus		Years	prior to	2011		20	11		L	2012	
_	line 7	<u> </u>	,	<u> </u>	,				ļ	-	······································	<b>4.</b>		1/	<u>6,356</u>
2	Undistributed income, if any, as of the end of 2012														· »
a	· · · · · · · · · · · · · · · · · · ·	-	<u> </u>					^			13,0	059			
	Total for prior years 20, 20, 20	ļ						X2 *							
3	Excess distributions carryover, if any, to 2012	1	\$		×	*,	ž.,	¥.	***						: }
	From 2007	-[	(~	å. x	à.	a	,	>.}		61	3	z, 63		a.č	. 1
b		┩`	₹'	K	<b>\$</b> ∰.3	678	*	4	l"/	*		*		•	
C C	From 2009	<b>⊣</b> ુ	ž	ů.	₹.	ž.	- St 1	6 § ^		(à,	.43.	( ). ( ).	- AL.	\$ # \$ 80	
d e	From 2010 From 2011	†ંં	**	×	,	,,,	37		1	Š.	ş	ž.		} `	
-	Total of lines 3a through e		&		0	À	4621	ģ.	· ()	· 20	. Ø	«) ·		ı ka.	35.50
4	Qualifying distributions for 2012 from Part	,	į.			-	-3.		***	<u>.</u>	3		- <del></del> -		
•	XII, line 4  \$ 14,671		ıķ.	200	والأد	* 4 .	400	· 🌡 1	3.	á.	.,-11.	A\$ 1	~ <b>(</b>	* 41.	26.52*
а	Applied to 2011, but not more than line 2a	St. ava	90.00		* * * * * * * * * * * * * * * * * * *	3					13.0	159		Ψ.	4.>
	Applied to undistributed income of prior years	13	41	<b>4√</b> €	, j s	*			· 2,8%	(11)	77	<b>№</b> 3'		Ť,X*	5.55
	(Election required—see instructions)	85.Au	1		7				×	ľ	2.	`	· .	* .	
С	Treated as distributions out of corpus (Election		******			~,07%/%	41538	18.50 %	-198	- 131 -	1988	443	1963.4	1 1 1 1 1 1 1	r- ,.%;'
	required—see instructions)					, %	, Š	Ĭ		Š	ĸ	12	, X	2.5	•
d	Applied to 2012 distributable amount	Į.	41.	塔々	13	¥ (7) 4	19/14	-(3)	7	404	14	14		-	1,612
е	Remaining amount distributed out of corpus					á	ì	) <u>¥</u>	Ž.	A	. ja.,	ć	, L	Ž.	٠.
5	Excess distributions carryover applied to 2012					%-1 <u>1</u>	1337	188	,() ×	, 133#/	341	* [3]			
	(If an amount appears in column (d), the	*	į.	ж	, <b>i</b> f.	Â	.85.	alls.		3 2	·200	2 &	i Te	3.5 3M. c	34
_	same amount must be shown in column (a))	a a	** 33	· Ax	` {}}	1 4 3 2			<b>1</b>		. 100%	. %			h Tak
6	Enter the net total of each column as	×	. : 11			* & \$ 8	Na:				. 0 ČŽ e	. iŽ		. Later	*A. 8.0.2
_	indicated below:	3.7	^ ( <del>}</del> }	1.2,3	<u>. YII</u>	* \$5.35.75		***	N.	40.54.		. 12			£1.
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>	. A	· * *	U	<u> </u>	***	€%+	- % - X & - ^	43331	48 <u>8</u> 3	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	37×8 882*	3/ //WW2^	4 c) 5 (\$ (\$)
D	Prior years' undistributed income Subtract	*		, 3 🐞				^				Ņ,		*0	*
	line 4b from line 2b Enter the amount of prior years' undistributed	122	#t5	26.3	183 2434			0	38 388. *	#\$\\\	1	7 13 7 13	U+1 0	- 120 Bh.	5,11
·	income for which a notice of deficiency has	1	Ťį.	**						2	, x.#.	200		7	
	been issued, or on which the section 4942(a)	18	. Aller	- A	931				1	200	142	, *X	. (\$.)50		š <del>,</del>
	tax has been previously assessed	٠, ٩	di Ji	*	"				١,		*			**	
d	Subtract line 6c from line 6b Taxable	92	133.	***	40	-			18	· 70/	1.0%	- Table	سرخر،	À.«	14 j.
	amount—see instructions	ľ		"					\$ ? 23.	Sac	¥ 2.5	: 16.			
е	Undistributed income for 2011 Subtract line	7	44	% ·	:W	· 4	13%,	3-\$1 ·			<del></del>		° √3	4.	· #;
	4a from line 2a Taxable amount—see						~		:						. 'x
	instructions	3		*	2 <b>(</b> )	∴ ð	- Ŋ,	\#\ 				0		3)	( <b>∮</b> ) ∗
f	Undistributed income for 2012 Subtract														
	lines 4d and 5 from line 1. This amount must		ž	*		`				l.					
	be distributed in 2013	<u> </u>							<u></u>						4,744
7	Amounts treated as distributions out of					*	85.		*	. 3				*	*
	corpus to satisfy requirements imposed by						٤,		,	,		~~		>	
_	section 170(b)(1)(F) or 4942(g)(3) (see instructions)	$\vdash$													
8	Excess distributions carryover from 2007														
•	not applied on line 5 or line 7 (see instructions)	$\vdash$							ļ						
9	Excess distributions carryover to 2013.														
40	Subtract lines 7 and 8 from line 6a	<b>—</b>													
10	Analysis of line 9 Excess from 2008														
		┨													
	Excess from 2009 Excess from 2010	┨							l						
	Excess from 2010	┨													
	Excess from 2012	1										İ			

_	1 990-PF (2012) STELLA DECK TRUST	<del></del>			25-6745	
	If the foundation has received a ruling or determine foundation, and the ruling is effective for 2012, en	ation letter that it is	a private operating	question 9)	<u>.</u>	N/A
	Check box to indicate whether the foundation is a		_	4942(j)(3) or	4942(J)(5)	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(a) Tatal
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
	85% of line 2a		<u> </u>			0
C	Qualifying distributions from Part XII, line 4 for each year listed	1				0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test—enter					
ŭ	(1) Value of all assets					0
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties)					0
	(2) Support from general public					<u>-</u>
	and 5 or more exempt organizations as provided in		1			
	section 4942(j)(3)(B)(III)					0
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					<u>0</u> 0
Pa	rt XV Supplementary Information (Co	mnlete this nar	t only if the fou	ndation had \$5	000 or more in	<u>_</u>
	assets at any time during the ye			iluation nau 45,	ooo or more m	
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have cor				the foundation	
	before the close of any tax year (but only if they have	ave contributed more	e than \$5,000) (See	e section 507(d)(2))		
NO b	N⊏ List any managers of the foundation who own 10%	6 or more of the stor	ck of a corporation (c	or an equally large p	ortion of the	
_	ownership of a partnership or other entity) of which				3,4,0,1,0,1,0	
NO			<u></u>			····
2	Information Regarding Contribution, Gran		•	_		
	Check here X if the foundation only makes unsolicited requests for funds. If the foundation makes					
	other conditions, complete items 2a, b, c, and d	and girle, grains, or	(000	to manya aano or org		
a	The name, address, and telephone number or e-n	nail of the person to	whom applications s	should be addressed		
b	The form in which applications should be submitte	d and information a	nd materials they sh	ould include		
			_			
	Any submission deadlines					
·	, Jazimosion addamie					
	A					
d	Any restrictions or limitations on awards, such as l factors	by geographical are	as, cnaritable fields,	kinds of institutions,	or otner	

Total

Form 990-PF (2012) STELLA DECK TRUST 25-6745139 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of **Amount** any foundation manager contribution Name and address (home or business) recipient or substantial contributor Paid during the year See Attached Statement ▶ 3a 12,772 Approved for future payment NONE

► 3b

	PF (2012) STELLA DECK TRUST				25-674	5139 Page <b>12</b>
Part XV	I-A Analysis of Income-Producing Acti	vities		-	-	
Enter gro	oss amounts unless otherwise indicated.	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	am service revenue					(coo mendanono)
	<del></del>					
•		·				
f _						
	ees and contracts from government agencies					
	pership dues and assessments est on savings and temporary cash investments					
_	ends and interest from securities			14	8,947	
	ental income or (loss) from real estate	X 1 28	K W W Z		7 7	· . * * * * * * * * * * * * * * * * * *
	ebt-financed property					
	ot debt-financed property					
	ental income or (loss) from personal property					
	or (loss) from sales of assets other than inventory			18	14,383	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a		<del></del> .			
d _						
е						
	tal Add columns (b), (d), and (e)		0	<b>*</b> . <b>*</b> * * * <b>.</b>	23,330	
(See work	. Add line 12, columns (b), (d), and (e) ssheet in line 13 instructions to verify calculations)				13	23,330
Part XV		complishment	of Exempt P	urnoses		<del></del>
Line No. ▼		e is reported in colu	ımn (e) of Part X	VI-A contributed in	nportantly to oses) (See instru	ctions )
	Not Applicable					
					· · · -	
·						
	· <del></del>	<del></del>				

Form 99	0-PF (20	12) STELLA DE	CK TRUST					25-674	5139	Pag	<sub>je</sub> 13	
Part )	(VII i	nformation Reg	arding Tran	sfers To and Tran	sactions a	nd Rel	ationships Wi	ith Noncharit	able			
	1	Exempt Organiz	ations									
ın		501(c) of the Code		engage in any of the fo section 501(c)(3) orga						Yes	No	
	-		_							*		
			foundation to	a noncharitable exen	npt organizat	tion of:			,		<i>&gt;</i>	
	Cash					•			1a(1)		X _	
		assets .	• •	• • • •	•	-		•	1a(2)	<u> </u>	X	
		nsactions.	obostoble eve						<u>×</u>			
		of assets to a non		able exempt organiza	tion		•		1b(1) 1b(2)		X	
		al of facilities, equip					•		1b(2)	<b>-</b>	<del>  x</del>	
							_		1b(4)		X	
	(5) Loans or loan guarantees											
(6)	Perfo	rmance of services	or membersl	nip or fundraising solic	citations				1b(6)		X	
c Sh	arıng o	f facilities, equipme	ent, mailing lis	sts, other assets, or pa	aid employee	es		•	1c		X	
va	lue of t	he goods, other as:	sets, or servic	complete the following ses given by the report ement, show in column	ting foundati	on. If th	e foundation red	eived less than	fair ma	ırket		
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exempt org	janization	(d) De	scription of transfers,	transactions, and s	haring arr	angem	ients	
	_		Not Applicab	le								
			<b>_</b>									
										_		
								·				
	$\dashv$		<u> </u>					<u>.</u>	<del></del>			
					<del>-</del>							
				-			• ,					
			<u> </u>									
		<u>.</u>	<del>                                     </del>				17 1	<del></del>	_			
			<del> </del>									
	<del></del>		<del>-</del>			L						
de	scribed	ndation directly or i I in section 501(c) o complete the followi	of the Code (o	ated with, or related to other than section 501	o, one or mo (c)(3)) or in s	re tax-e section	xempt organizat		res X	No		
		(a) Name of organization	1	(b) Type of c	rganization		(c)	Description of relati	onship			
			<del></del>							_		
			<del></del> _		·			<del> </del>				
	Under	penalties of nenury 1 declare	that I have examined	this return, including accompanyi	na schedules and s	tatemente	and to the best of my know	wledge and heliof it is to	ne			
O:	соггес											
Sign Here	1 0	Rn 15 Lente SVP W	ells Fargo Ban	k N.A 5/16/2013	taxpayer) is based on all information of which preparer has any knowledge  k N.A 5/16/2013 SVP Wells Fargo Bank N A.						rn w (see: No	
	Sig	nature of officer or truste	e	Date	Title	<del> ai</del> y	o bank ITA.	instructions)?	XY		1	
	•	Print/Type preparer's n	ame	Preparer's signature			Date		PTIN			
Paid				selle	=			Check X If				
Prepa		JOSEPH J CAST		-0			5/16/2013	self-employed P01251603				
Use (	Only	Firm's name Pr	CRANT ST	Firm's EIN ► 13-4008324								

STELLA DECK TRUST				25-674	<u>5139 Page 1</u>	_of1_
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the `	Year
Recipient(s) paid during the year		_				
Name						
DIAKON LUTHERAN SOCIAL MINISTR	₹Y					
Street				<del></del> _	<del></del>	
798 HAUSMAN RD, SUITE 300						
City			Zip Code	Foreign Coun	try	
ALLENTOWN		PA	18101			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	501(c)(3) PUBLIC C	HARII	<u> </u>	<del></del>	Amount	_
GENERAL SUPPORT GRANT					Amount	6,386
			<del></del>		<del></del>	0,300_
Name	<b></b>					
ST JOHN'S EVAN LUTHERAN CHUR	CH					
Street						
37 S 5TH ST City		State	Zip Code	Foreign Coun		
ALLENTOWN		PA	18101	Foreign Coun	uy	
Relationship	Foundation Status		110101			
NONE	501(c)(3) PUBLIC C	HARITY	/			
Purpose of grant/contribution	130 1(C)(3) F O DEIC C	HŽÍZH	<u></u>	<del></del>	Amount	
GENERAL SUPPORT GRANT					Amount	6,386
	<del></del>			<del></del>		
Name						
Street		-				
Street						
City		State	Zip Code	Foreign Coun	frv	
·,		Otate	Zip Code	l oreign ooun	<b>y</b>	
Relationship	Foundation Status		<del></del>			
	<u> </u>					
Purpose of grant/contribution	<del></del>				Amount	
					<u> </u>	
Name						
Street		·-				
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status					
Duman of manufication					IA SI SI	
Purpose of grant/contribution					Amount	
			-		1	
Name						
Street						
0:1			<del></del>			
City		State	Zip Code	Foreign Coun	try	
Deletienskin			L			
Relationship	Foundation Status					
Purpose of grant/contribution	<u>.                                    </u>		- · · · · · · · · · · · · · · · · · · ·		Amount	
r urpose of granteontribution					Amount	
		_			<u> </u>	
Name						
04						
Street						
City	<del></del>	Stata	Zin Code	Ecraine Corre		
City		State	Zip Code	Foreign Coun	uy	
Relationship	Foundation Status		<u> </u>			
· · · · · · · · · · · · · · · · · · ·	- Januarion Otalus					
Purpose of grant/contribution					Amount	

## 5/16/2013 11.27.06 AM - 1513022050 - 6428 - WWS - STELLA DECK TRUST

Than Inventory
Other
Assets
Sale of
from :
- Gain/Loss
990-PF
Line 6
Part

a b c c c c c c c c c c c c c c c c c c	Long Term CG Distributions Short Term CG Distributions ARTISAN INTERNATIONAL FU ARTISAN INTERNATIONAL FU ARTICO TOTAL RETURN BD FD ARTICO TOTAL RET FD-INST 3	1,202  CUSIP #  GA314H204  GA314H204  GA314H204  GA315J209  GA315J209  GA315J209  GA315J209  GA315J209  GA315J209  GA316J209  Z56Z10105  Z56Z10	Check "X" if Purchaser Business Business	Date Acquired Acquired 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/7/2010 1/21/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009	Method Sold 88/2012 2/17/2	Capital Gains/Losses Other sales Other sales  d Gross Sales d Price 1012 2,686 012 2,628 012 2,423 012 2,423 012 2,423 012 2,423 012 2,469 012 2,965 012 2,965 012 2,965 012 4,123 012 4,143 012 4,143 012 4,143 012 4,143 012 4,143 012 8,738 013 8,612 014 6,944 015 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443 017 4,443	Cost or Vali Other Basis Me 2,394 5,394 5,206 5,256 5,256 5,256 5,256 5,256 5,256 5,256 6,546 4,090 4,090 4,090 6,546 4,090 4,090 4,090 4,090 5,249 7,24 4,090 5,249 7,24 4,090 6,546 4,090 6,546 4,090 6,546 4,090 6,546 4,090 6,546 4,090 6,546 6,54	of Sad Of Cos	160,719 on the e and the following the stand the following	Adustments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,383 Or Loss 103 103 103 103 104 104 104 104 104 104 104 104
A paragram of the state of the	Describton 311SAN INTERNATIONAL FU 3210 OTAL RETURN BD FD 3210 INTERNATIONAL EO FI 3210 INTERNATIONAL EO FI 3210 SE CON INTL STOCK FO 320G & COX INCOME FO 320G & COX			Date Acquired 8/26/2011 1/22/2009 1/22/2009 2/22/2012 2/22/2012 2/22/2012 2/22/2013 2/	<del>▎</del>	6 Gross Sales  112 2.680  1012 6.286  1012 6.286  1012 6.286  1012 3.330  1012 3.423  1012 2.423  1012 2.423  1012 2.423  1012 2.423  1012 2.423  1012 4.123  1012 4.143  1012 4.143  1012 4.144  1012 8.738  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1012 6.101  1013 6.101  1014 6.101  1015 6.101  1017 6.101  1018 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101  1019 6.101	Cost or Other Basis 2,394 2,526 2,52			Adjustments	
= ××××××××××××××××××××××××××××××××××××	Description TISSAN INTERNATIONAL FU STID TOTAL RETURN BD FD STID TOTAL RETURN BD FD STID TOTAL RETURN BD FD STID STID STID STORE STORE & COX INCL STOCK F DOGE & COX INCLOME FD CO DOGE & COX INCOME FD COX INCO					Ping	Other Bass 2,394 2,394 2,394 2,526 2,526 2,300 2,300 2,300 2,300 2,300 2,300 2,300 2,300 2,300 2,497 2,497 2,497 2,497 2,588 2		Depreciation	_ 1	
××××××××××××××××××××××××××××××××××××××	TITO TOTAL RETURN BD FD STORY STATE OF TOTAL RETURN BD FD STORY STATE OF TOTAL RETURN BD FD STORY STATE OF TOTAL STOCK FD SDGE & COX INCOME FD CO SDGE			1/22/2009 1/22/2009 1/22/2009 2/22/2012 2/22/2012 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 2/22/2013 1/22/2013 2/22/2013 1/22/2013 2/22/2013 1/22/2013 2/22/2013	20172 20172 80822 80822 20172						5.70 - 103 - 103 - 103 - 104 -
************	SECTION TERRINATIONAL EQ. PRINTED AND MARCH TO THE STOCK THE			1722209  9252011 2722012 2722012 2722012 2722013 2452011 2722010 2722009 2722009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009 17222009	201712 808020 808020 111195 201712 201712 201712 201712 201712 201712 201712 201712 201712 201712 201712 201712 201712 201712					909000000000000000000000000000000000000	570 103 103 103 104 
	200E & COX INCL STOCK F 200E & COX INCL STOCK F 200E & COX INCOME FD CO 200E & COX INCOME 200E & COX INCOME 2			### ##################################	8/8/20 8/8/20 1/1/9/20 2/1/12 2/1/12 2/1/13/20 1/1/9/20 1/1					000000000000000000000000000000000000000	-103 -103 -103 -103 -103 -103 -103 -103
××××××××××××××××××××××××××××××××××××××	DOGE & COX INCOME FOR CONDER & COX INCOME FOR CODE & COX INCOME CON INCOME			20222012 62220012 242011 87252011 87252011 87252011 87252011 8722008 12772010 12/172010 12/172010 12/172010 12/172010 12/2009 17222009 17222009 17222009 17222009 17222009 17222009	201702 20						-103 -103 -104 -105 -105 -105 -105 -105 -105 -105 -105
************	DOGE & COX INCOME FD CO DOGE & COX INCOME DOGE & COX INCOME			6/22/209 2/4/2011 5/24/2011 8/26/2011 8/26/2011 8/26/2012 8/10/201	2/17/2 2/17/2 2/17/2 2/17/2 1/1/9/2 1/1/9/2 2/17/2						90 157 164 177 164 177 164 177 177 177 177 177 177 177 177 177 17
************	DOGE & COX INCOME FD CO DOGE & COX INCOME FD COX DOGE & COX INCOME FD COX INCOME DOGE & COX INCOME ED COX INCOME DOGE &			24/2011 8/25/2011 8/22/2008 8/10/2012 8/10/2012 8/10/2012 12/17/2010 12/17/2010 12/17/2010 12/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009	2172 2172 2172 2172 11195 11195 11195 2172 2172 2172 2172 2172 2172 2172 217						66 102 103 103 103 103 103 103 103 103
**********	DOGE & COX INCOME FO CO DOGE & COX INCOME FO DOGE & COX INCOME FO DOGE & COX INCOME FO DOGE & COX INCOME DOGE & COX INCOME FOR E DOGE & COX INCOME DOGE & COX INCO			8.75.2011 9.72.2008 5.10.2012 8.10.2012 8.10.2012 8.10.2012 12.17.2010 12.17.2010 12.17.2010 17.22.2009 17.22.2009 17.22.2009 17.22.2009	2/17/2 2/17/2 2/17/2 1/1/9/2 1/1/9/2 1/1/2 8/8/2 2/17/2 2/					000000000000000000000000000000000000000	154 90 90 66 675 152 152 64 1,776 4,320 1,280 1,280 1,280 1,280 1,280 1,280 1,360 1,
	DOGE & COX INCOME FOR COME & COX INCOME & COX			9722008 5/102012 8/102012 8/102012 9/22008 12/172010 12/172010 12/172010 12/172010 1/22009 1/22009 1/22009 1/22009 1/22009 1/22009 1/22009	201712 201712 11/1987 11/1987 11/1982 201712 201712 201712 201712 201712 201712 201712 201712						154 90 17 17 64 152 152 152 1646 1,776 1,280 1,280 1,280 1,280 1,280 1,280 1,350 1,3
××××××××××××××××××××××××××××××××××××××	DIGE & COX INCOME FOR OR ORDER & COX INCOME FOR OR O			\$102012 \$102012 \$102012 \$102012 \$12172010 \$12172010 \$12772010 \$1222009 \$1222009 \$1222009 \$1222009	11/192 11						71 66 675 675 152 1405 1,776 1,776 1,280 1,280 1,280 294 305 1,280 1,280 1,280 1,280 1,280 1,360
**********	DOGE & COX INCOME FD CO DOGE & COX INCOME FD CO MORGAN MID CAP VALUE- TO COME TO CAP VALUE- TO COME TO CAP VALUE- TO COME TO CAP VALUE- DIDMAN SACHS GRTH OPP DIDMAN SACHS GRTH OPP SARON CAPITAL APROTION EELEY SMALL CAP VAL FD GRANN STANDEN OF COME FELEY SMALL CAP VAL FD GREEY SMALL CAP VAL FD EELEY SMALL CAP VAL FD GRANN SACHS SACHS IS FS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B GRINSTAY EN EN EN INT. FILE FS VALUE FUND-CLASS I B GRINSTAY EN EN EN INT. SIG GRANN-CLASS I B FS VALUE FUND-CLASS I B GRANN-CLASS I B FS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B FR SACH FS			8/10/2012 9/22/2008 12/17/2010 12/17/2010 12/17/2010 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009	11/197 11/197 11/197 12/172 2/						64 675 152 1646 1,776 1,280 294 294 294 294 294 305 294 305 305 305 305 305 305 305 305 305 305
**********	DIOGE & COX INCOME FD CO MORGAN MID CAP VALUE— MORGAN MID CAP VALUE— LOBEN LARGE CAP CORE FOLDEN LARGE CAP CORE FOLDEN LARGE CAP CORE FOLD LARGE CAP CORE FOLD LAND SACHS GRTH OPPOLDMAN SACHS GRANGEL CAP VAL FOLD LARGE SAMALL CAP VAL FOLD CAP SACH CAP VAL FOLD CAP V			12/17200 12/172010 12/172010 12/172010 12/2000 1/222009 1/222009 1/222009 1/222009 1/222009 1/222009 1/222009 1/222009	111197 201712 201712 201712 201712 201712 201712 201712 201712 201712 201712					00000000000000	675 152 154 1,646 1,776 4320 1,280 2,386 2,386 8,480 1,280 1,280 1,280 1,280 1,280 1,280 1,380 1,
*********	MORGAN MID CAP VALUE.  MORGAN MID CAP VALUE.  MORGAN MID CAP VALUE.  DEN LARGE CAP CORE FOLDEN LARGE CAP CORE FOLDEN LARGE CAP CORE FOLDMAN SACHS GRTH OPPOLAMAN SACHS GRANGE GROW ELEY SMALL CAP VAL FOLDEN SACH END CLASS I BR SALUE FUND-CLASS I BR AN SACH FOLD CLASS I BR AN SACH FOLD CLAS			12/17/2010 12/17/2010 12/17/2010 22/17/2010 1/22/2009 1/22/2009 1/22/2009 1/22/2009 5/22/2011 2/22/2012	2/17/2 2/8/2 8/8/2/2 8/8/2/2 2/17/2 2/17/2 2/17/2 8/8/2/2					000000000000	152 64 646 1,646 1,776 4,320 1,280 294 -366 84 99 9
	MORGAN MID CAP VALUE  MORGAN MID CAP VALUE  DEN LARGE CAP CORE F  DENAN SACHS CAP HOPP  DENAN SACHS CAP VALUE  SARAN STATEGIC GROW  SELEY SMALL CAP VAL FD  GELEY SMALL CAP VAL FD  WUDUS MONDRIAN INT, F1/II  FS VALUE FUND-CLASS I B  FS VALUE FUND-CLASS I B  FS VALUE FUND-CLASS I B  MINSTAY EP SH BEND-CLASS I B  RS VALUE FUND-CLASS I B  MINSTAY EP SH BEND-CLASS I B  MOS TOTAL RET FD-INST 3  MCO TOTAL RET FD-INST 3			127 //2010 227 //2010 172/2009 172/2009 172/2009 172/2009 172/2009 572/2011 202/2012	5,882 8,692 21,172 21,172 21,102 21,102 21,102 8,802 21,102					0000000000	152 64 1,646 4,320 1,280 294 -356 84
	DEN LARGE CAP CORE FOLLOWN SACH SHAPE CAP CORE FOLLOWN SACHS GRTH OPPOLOMAN SACHS GROWN FELEY SMALL CAP VAL ED GROWN SELEY SMALL CAP VAL ED GROWN SACH GROWN CLASS I GROWN CLASS I GROWN CLASS I GROWN SACH GROWN CLASS I			2/27/2009 1/22/2009 1/22/2009 1/22/2009 1/22/2009 2/22/2011	201712 201712 201712 201712 201712 201712 8/8/20						1,646 1,776 4,320 1,280 1,280 2,356 -,356 84
**********	JUDIAN LARGE CAP CORE F JUDIAN SACHS GRTH OPP JUDIAN SACHS GRTH OPP JUDIAN SACHS GRTH OPP JUSIAN STATEGIC GROW JUSIAN STATEGIC GROW JUDIA MONDRIAN INT. FILI JUDIA MONDRIAN INT. FILI FS VALUE FUND-CLASS I BE FS VALUE FUND-CLASS I BE AMINITAY EP US EQUITY-INS GRIGER FD SH BEN INT. 260 MICHARLE FOR SH SEN INT. 260			1/22/2009 1/22/2009 1/22/2009 1/22/2009 5/25/2011	21112 21112 21112 21112 2112 2112 2112						1,046 1,077 4,320 1,280 1,280 2,356 -356 64
********	DIDMAN SACHS GRTH OPP DIDMAN SACHS GRTH OPP DIDMAN SACHS GRTH OPP DIDMAN SACHS GROW BISSMAN STRATEGIC GROW BISSMAN STRATEGIC GROW ELEY SMALL CAP VAL FD GLEY SMALL CAP VAL FD GLEY SMALL CAP VAL FD GLEY SMALL CAP VAL FD FS VALUE FUND-CLASS I 8 FS V			1/22/2009 1/22/2009 1/22/2009 5/25/2011	2/17/2 4/10/2 2/17/2 2/17/2 8/8/20					000000	1,78 4,320 1,280 294 296 -356 64
*********	DIDMAN SACHS GRTH OPP DLDMAN SACHS I'C VALUE DEDMAN SACHS I'C VALUE DSSMAN STRATEGIC GROW ELEY SMALL CAP VAL FD ELEY SMALL CAP VAL FD ELEY SMALL CAP VAL FD ELEY SMALL CAP VAL FD ES VALUE FUND-CLASS I 89 FS VALUE FUND-CLASS I 89 FS VALUE FUND-CLASS I 89 FS VALUE FUND-CLASS I 89 FS VALUE FUND-CLASS I 80 FS VALUE FO SH 80 FS VALUE FS VALUE FS SH 80 FS VALUE FS SH 80 FS VALUE FS VA			1/22/2009 1/22/2009 5/25/2011 2/22/2012	2/17/2 2/17/2 2/17/2 8/8/20 2/17/2					000000	4,320 1,280 294 -356 -356 9
********	DIMAN SACHS LC VALUE JEBOR CAPITAL APRCTION JEBOR CAPITAL APRCTION ELEY SMALL CAP VAL FD GELEY SMALL CAP VAL FD WUDUS MONDRIAN INT. FIJE WUDUS MONDRIAN INT. FIJE FS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B ANS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B ANS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B FS VALUE FUND-CLASS I B MON TOTAL RET FD-INST 3 MCO TOTAL RET FD-INST 3			1/22/2009 5/25/2011 2/22/2012	21712 21772 2188 21712					00000	1,280 294 -356 64 9
****	RIBOR CAPITAL APRCTION JUSSMAN STRATEGIC GROW ELEY SMALL CAP VAL FD ES VALUE FUND-CLASS I B EN VALUE FUND-CLASS I B EN VALUE FUND-CLASS I B EN VALUE FUND-CLASS I B MINSTAY ED SH BUS QUITY-INS ERGER FD SH BE BE RGER FD SH BE RG FT SH SH SH SH SH SH SH SH SH RG FT SH			2/22/2012	2/17/2 8/8/20 2/17/2					0000	294 -356 84 9
****	ISSMAN STRATEGIC GROW ELEY SMALL CAP VAL FO UDUS MONDRIAN INTL FI-II UDUS MONDRIAN INTL FI-II FS VALUE FUND-CLASS I 8 MOTOTAL RET FO-INST 3 MCO TOTAL RET FO-INST 3	1111		2/22/2012	2/17/2					0	-356 64 9
< x x x x x x x x x x x x x x x x x x x	ELEY SMALL CAP VAL FU LEUEY SMALL CAP VAL FU LUDUS MONDRIAN INTL FIN S VALUE FUND-CLASS I 88 FS VALUE FUND-CLASS I 88 FS VALUE FUND-CLASS I 88 FROSTAY EP US EQUITY-INS ERGER FD SH BEN INT 260 MCO TOTAL RET FO-INST 3 MCO TOTAL RET FO-INST 3	111			2/17/2					00	9
	ELECTRICAL STATE OF THE STATE O	1 1		12/1/1/2010							D
*****	S VALUE FUND-CLASS I 88 S VALUE FUND-CLASS I 88 ANSTAY EP US EQUITY-INS ENGER ED SH BEN INT 260 MCO TOTAL RET FO-INST 3 MCO TOTAL RET FO-INST 3	1		2/2/2/2012	8/8/2012	6	3 381			3	ū
****	S VALUE FUND-CLASS I BE AINSTAY EP US EQUITY-INS ERGER FD SH BEN INT 260 MCO TOTAL RET FD-INST 3 MCO TOTAL RET FD-INST 3	- 1		5/25/2011	5/8/2012		3.169				35
****	AINSTAY EP US EQUITY-INS ERGER FD SH BEN INT 260 MCO TOTAL RET FD-INST 3 MCO TOTAL RET FD-INST 3			5/25/2011	8/8/2012		-			0	23
****	MCO TOTAL RET FD-INST 3	- 1		2/22/2012	8/8/2012					o	48
< x x x x x x x x x x x x x x x x x x x	MCO TOTAL RET FD-INST 3	- [		2/22/2012	8/8/20					0	21
	יייייייייייייייייייייייייייייייייייייי			5/25/2011	2/17/2012					0	41
*****	ACC FORFIGN RD FD LIST	1		2/23/2010	2//1/2						107
××××××××××××××××××××××××××××××××××××××	MCO FOREIGN BD FD USD	693390882		2/4/2011	8/8/2012	12 850				2 0	99
***	MCO FOREIGN BD FD USD	ı		5/25/2011	8/8/2012					P	13
***	PIMCO FOREIGN BD FD USD			11/13/2007	8/8/2012					0	144
××××××××××××××××××××××××××××××××××××××	PIMCO COMMODITY REAL RE			1/22/2009	2/17/2012	012 705				0	82
××××××××××××××××××××××××××××××××××××××	MCO COMMODITY REAL RE			2/27/2009	2/17/2					0	851
××××××××××××××××××××××××××××××××××××××	DGEWORTH SEIX HY BD-1	766281645		2/22/2012	8/8/2012					0	S
<	RIDGEWORTH SEIX HY BD-1	72529T645		2/22/2012	11/19/2012		1,429			0	33
***	ROWE PRICE SHORT TERM	77957P105		5/25/2011	5/8/2012	112 8 119	8 136				74-
****	T ROWE PRICE SHORT TERM	77957P105		5/25/2011	8/8/20					0	-5
××××××	T ROWE PRICE SHORT TERM	77957P105		8/29/2011	8/8/2012					0	0
<××××	ROWE PRICE SHORT TERM	F		2/22/2012	8/8/20					0	6
××××	TOP O WILL SHIDE INTERNA	1		2122/2012	11/19/2012					0	10
×××	SPOR OJ WILSHIRE INTERNAT	78463X863		5/23/2011	11/19/2012						-23
××	W SMALL CAP GROWTH FU	H		12/17/2010	2/17/2012	1,195	1.164				31
×	TCW SMALL CAP GROWTH FL	87234N849		5/10/2012	11/19/2012					0	-26
	TCW SMALL CAP GROWTH FU	87234N849		12/17/2010	11/19/2012	3				0	483
× >	CW SMALL CAP GROWIN FU			12/17/2010	12/19/2012					0	-362
<b> </b> >	NOTING DELL CAP GROWING FO	07200853		2102/01/8	מדאיר		212			0	-2
56 × ×	VANGUARD REIT VIPER	1		12/17/2010	5/8/2017	1081 1 210	1,015			0	165
×	INGUARD REIT VIPER	1		12/17/2010	8/8/2012		421				106
×	WELLS FARGO ADV INTL BON	H		11/13/2007	2/17/2012	4	4,371			0	-105
×,	WELLS FARGO ADV INTL BON	94985D582		7/23/2010	2/17/2012		1,067			0	18
60 X WE	WELLS FARGO ADV INTL BON	94985D582		2/4/2011	2/17/2012		200			10	0

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

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

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

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

5/16/2013 11:27 06 AM - 1513022050 - 6428 - WWS - STELLA DECK TRUST

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

		303,636	310,332	341,840
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 OTHER INVESTMENTS		303,858	310,332	341,840

5/16/2013 11 27:06 AM - 1513022050 - 6428 - WWS - STELLA DECK TRUST

Long Term CG Distributions Short Term CG Distributions	1,202				173.900			160 719	13.181	_		c	191 67
		_	- 5	į				Cost or Other			Adjusted Basis	7	Gains Minus Excess
Description of Property Sold		8	$\neg$	Sold	8	Allowed	Adjustments	Expense of Sa	Gain or Loss	12/31/69	as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Adjusted Basis or Losses
2 ARTIO TOTAL RETURN BD FD CT 1 1524	04314H204	28	8/26/2011	8/8/2012	2,680			2,394	286		ō	9	286
3 ARTIO INTERNATIONAL EG FD II 1529 04315,1837	04315J837	1,1	+	2/17/2012	3,230							0	578
4 CREDIT SUISSE COMM RT ST-CO 21562	22544R305	97	-	8/8/2012	639						0		18-
5 DODGE & COX INTL STOCK FD 1048	256206103	77	1	8/8/2012	2,423			2,526				0	-103
7 DODGE & COX INT'L STOCK FU 1048	256206103	27.	27272012	11/19/2012	524			525			0	0	1
8 DODGE & COX INCOME FD COM 147	258210105	6	-	2/17/2012	392			358				0	38
9 DODGE & COX INCOME FD COM 147	256210105	57.5	_	2/17/2012	4,123							0	924
10 DODGE & COX INCOME FD COM 147	256210105	8/2	_	2/17/2012	9,955						***************************************	0	154
11 DODGE & COX INCOME FD COM 147	256210105	76	-	2/17/2012	27.5							0	06
12 DODGE & COX INCOME FD COM 147	256210105	5,	_	1/19/2012	4 0 7 4			0 4 003			0	0	71
13 DODGE & COX INCOME FO COM 147	256210105	80 0	8/10/2012	11/19/2012	6,612							0	99
15 UP MORGAN MID CAP VALUE: 758	339128100	12,	+	2/17/2012	4 944							0	675
18 JP MORGAN MID CAP VALUE-I 758	339128100	12	_	5/8/2012	1,469							0	52
17 JP MORGAN MID CAP VALUE-I 758	339128100	12/		8/8/2012	487								26
18 GOLDEN LARGE CAP CORE FUND-I	34984T881	272	$\neg$	2/17/2012	4,143		,		I		,		1,646
19 GOLDEN LARGE CAP CORE FUND-1	349847881	2 :	1/22/2009	2/17/2012	5,266			3,490				0	1,776
21 GOLDMAN SACHS GRTH OPP FD-1 1137	38142Y401	100	-	4/10/2012	981 8 738						-	0	493
22 GOLDMAN SACHS L/C VALUE-I 1216	38142Y773	122	-	2/17/2012				2 588					1 280
23 HARBOR CAPITAL APRCTION-INST 201	411511504	272	-	2/17/2012	4,616						***************************************	0	294
24 HUSSMAN STRATEGIC GROWTH FUND	448108100	22	_	8/8/2012	5 999							0	-356
23 KEELET SMALL CAP VAL FUCL ( 223)	487300808	2,6	0102//1/21	2/1//2012	1,185							0	48
LAUDUS MONDRIAN INTL FI-INST 2940	518550655	272	┿	8/8/2012	3.442			3.381				0 0	9
MFS VALUE FUND-CLASS I 893	552983694	572	Н	5/8/2012	3 204		0						35
29 MFS VALUE FUND-CLASS I 893	552983694	22	-	8/8/2012	929			653				o	23
MAINSTAY EP US EQUITY-INS 1204	٤	77		8/8/2012	4,643			4,595				0	48
32 PIMCO TOTAL RET FO-INST 35	693390700	200	5/25/2011	2/17/2012	7.654				12	!	0 0	0	2
33 PIMCO TOTAL RET FD-INST 35	П	8/2		2/17/2012	9,901								107
34 PIMCO FOREIGN BD FD USD H INST 10		712		8/8/2012	630		)				0 0	0	28
35 PIMCO FOREIGN BD FD USD H-INST 10	-	25	+	8/8/2012	820	***************************************						0	90
37 PIMCO FOREIGN BD FD USD H-INST 10	1	41/	_	8/8/2012	1781	-					0 0	0	13
38 PIMCO COMMODITY REAL RET STRAT.	1 1	17	-	2/17/2012	705								144
39 PIMCO COMMODITY REAL RET STRAT-	1 1	22	2/27/2009	2/17/2012	5 451							0	851
40 RIDGEWORTH SEIX HY BO-1 5855	76628T645	22	2/2012	8/8/2012	620				6	0		0	6
42 RIDGEWORTH SEIX HY BD-1 5855 7	76628T645	318	67011	1/19/2012	1,402				-			0	25
43 T ROWE PRICE SHORT TERM BD FD 557	77957P105	522	5/2011	5/8/2012	8.119								21.
44 T ROWE PRICE SHORT TERM BD FD 5\$7	77957P105	5/2		8/8/2012			)						5-
45 T ROWE PRICE SHORT TERM BD FD 5477957P105	77957P105	872	8/29/2011	8/8/2012	5,286		0 -	2,286	0	0	0,	0	
47 T ROWE PRICE SHORT TERM BO ED 547	779577105	3,00		11/19/2012	4,281							0	6
48 SPDR DJ WILSHIRE INTERNATIONAL BIT	78483X863	3 5		8/8/2012					101			5	10
49 SPDR DJ WILSHIRE INTERNATIONAL RIT	78463X863	5/2	$\vdash$	11/19/2012	362		0					0	5
50 TCW SMALL CAP GROWTH FUND-1 4728	87234N849	12/		2/17/2012	1 195		0			J	0	0	31
51 ITCW SMALL CAP GROWTH FUND-1 4728	87234N849	20	_	11/19/2012			0			,	0	0	-26
52 ICW SMALL CAP GROWTH FUND-1 4728	87234N849	12/	12/17/2010 1	11/19/2012	3 489				-483			0	-483
54 PICW SMALL CAP GROWTH FUND-1 4728	87234N849	3 2	-	12/19/2012	210			***************************************					705-
55 VANGUARD REIT VIPER	922908553	127	-	2/17/2012	1,180		0			0		0	165
56 VANGUARD REIT VIPER	922908553	12/	Н	5/8/2012	457		)	373	84	)	0	0	84
VANGUARD REIT VIPER	922908553	12	_	8/8/2012			)	421				0	106
SO WELLS FARGO ADVINT BOND IS 4703	948850582	11/	11/13/2007	2/17/2012	4 266			4 371	-105			0	-105
59 WELLS FARGO ADV INTL BOND-IS 4703943650562	94965U362	1/2	Т	2/17/2012	2005			1 067				200	2
00 WELLS : 01/00 AUT 11/1 LOUIS 14 14	34300000	1	٦	2102010	laas		,	200	>	1	5	5	5

5/16/2013 11 27:06 AM - 1513022050 - 6428 - WWS - STELLA DECK TRUST

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

_			
0	Expense	0	
0	Benefits	0	
5.595	Avg Hrs Title Per Week Compensation	5,595	
	Avg Hrs Per Week	4 00	
	Title	TRUSTEE	
	Foreign Country		
	Zip Code	PA 19106-2112	
	State	¥.	
	City	Philadelphia	
	Street	101N Independence Mall E MACY137Philadelphia	
	Check "X"	×	
	Name	Wells Fargo Bank N A	-
		-	7

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

•			 		Date		Amount
1	Credit from prior year return		 			1	0
2	First quarter estimated tax payment		 			2	
3	Second quarter estimated tax payment			_	6/11/2012	3	240
4	Third quarter estimated tax payment.		 _		7/11/2012	4	240
5	Fourth quarter estimated tax payment		 		10/10/2012	5	240
6	Other payments				 1/9/2013	6	239
_7	Total	<u>.</u>	 		 	7	959

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		
Security Type	<u>CUSIP</u>	Asset Name	<u>FMV</u>	Fed Cost
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 CA	SH EQUIVALE	NTS	\$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	25264\$833	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 INVES	TMENTS		\$341,839.92	\$310,332.46
TOTAL			\$347,668.44	\$316,160.98