



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**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 9/1/2012, and ending 8/31/2013

Name of foundation ESTELLA MONTAGUE MISSION TR		A Employer identification number 56-6036900
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		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 checked="" 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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 49,494		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	1,296	1,285		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	1,432			
b Gross sales price for all assets on line 6a 27,460				
7 Capital gain net income (from Part IV, line 2)		1,432		
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	2,728	2,717	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	55	41		14
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	100			100
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	13	13		
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	168	54	0	114
25 Contributions, gifts, grants paid	1,725			1,725
26 Total expenses and disbursements. Add lines 24 and 25	1,893	54	0	1,839
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	835			
b Net investment income (if negative, enter -0-)		2,663		
c Adjusted net income (if negative, enter -0-)			0	

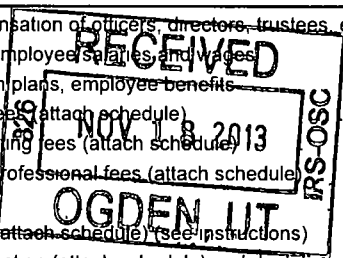
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

ENVELOPE POSTMARK DATE NOV 12 2013

SCANNED NOV 26 2013



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,757	1,960	1,960
	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)			
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	39,596	44,264	47,534	
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)	45,353	46,224	49,494	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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	
Net Assets or Fund Balances		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	45,353	46,224	
	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)	45,353	46,224		
31	Total liabilities and net assets/fund balances (see instructions)	45,353	46,224		

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	45,353
2	Enter amount from Part I, line 27a	2	835
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	68
4	Add lines 1, 2, and 3	4	46,256
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	5	32
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	46,224

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) 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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,432
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,475	46,383	0.053360
2010	1,842	48,230	0.038192
2009	1,794	43,293	0.041439
2008	1,835	36,619	0.050111
2007			0.000000

2 Total of line 1, column (d)	2	0.183102
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	0.045776
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	49,567
5 Multiply line 4 by line 3	5	2,269
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27
7 Add lines 5 and 6	7	2,296
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	1,839

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	53
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	53
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	53
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24
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	24
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	29
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A	<input checked="" type="checkbox"/>		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee	4 00	55	

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	47,956
b	Average of monthly cash balances	1b	2,366
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	50,322
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	50,322
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,567
6	Minimum investment return. Enter 5% of line 5	6	2,478

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	2,478
2a	Tax on investment income for 2012 from Part VI, line 5	2a	53
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,425
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,425
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	2,425

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	1,839
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	1,839
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	1,839

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				2,425
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			587	
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 ▶ \$ 1,839				
a Applied to 2011, but not more than line 2a			587	
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				1,252
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				1,173
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e 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 alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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 and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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	1,725
b Approved for future payment NONE				
Total			3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | <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> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions.</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <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> | <table border="1"> <tr> <th></th> <th>Yes</th> <th>No</th> </tr> <tr> <td>1a(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td>X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td>X</td> </tr> <tr> <td>1c</td> <td></td> <td>X</td> </tr> </table> | | Yes | No | 1a(1) | | X | 1a(2) | | X | 1b(1) | | X | 1b(2) | | X | 1b(3) | | X | 1b(4) | | X | 1b(5) | | X | 1b(6) | | X | 1c | | X |
|--|--|----|-----|----|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|--------------|--|---|-----------|--|---|
| | Yes | No | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1c | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

[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. Sulentz SVP Wells Fargo Bank N.A.

10/30/2013
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 _____

PTIN

JOSEPH J CASTRIANO

[Signature]

10/30/2013

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
--------------	------------

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

Phone no	412-355-6000
----------	--------------

ESTELLA MONTAGUE MISSION TR

56-6036900 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

FIRST BAPTIST CHURCH

Street

501 WEST 5TH STREET

City

WINSTON SALEM

State

NC

Zip Code

27101

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,725

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

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	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	177									27,460	26,028	1,432
	Short Term CG Distributions	0									0	0	0
1	X ARTISAN MID CAP FUND-INS	04314H600			1/31/2013		8/19/2013	383	338				45
2	X ARTISAN MID CAP FUND-INS	04314H600			7/12/2013		8/19/2013	178	180				-2
3	X ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		8/19/2013	111	95				16
4	X ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		10/3/2012	449	390				59
5	X ARTIO INTERNATIONAL EQ FD	04315J837			5/17/2010		10/3/2012	59	61				-2
6	X ARTIO INTERNATIONAL EQ FD	04315J837			10/31/2008		10/3/2012	203	199				4
7	X ARTIO INTERNATIONAL EQ FD	04315J837			2/27/2009		10/3/2012	96	73				23
8	X DIAMOND HILL LONG-SHORT	25264S833			4/23/2012		7/10/2013	251	212				39
9	X ARTISAN INTERNATIONAL FU	04314H204			4/23/2012		7/10/2013	133	112				21
10	X ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		10/3/2012	161	159				2
11	X DIAMOND HILL LONG-SHORT	25264S833			7/10/2012		7/10/2013	105	86				19
12	X DODGE & COX INT'L STOCK F	256206103			7/30/2007		10/3/2012	229	337				-108
13	X DODGE & COX INT'L STOCK F	256206103			7/30/2007		12/20/2012	139	192				-53
14	X DODGE & COX INT'L STOCK F	256206103			7/30/2007		7/10/2013	149	192				-43
15	X DODGE & COX INCOME FD CC	256210105			8/17/2009		11/9/2012	47	43				4
16	X DODGE & COX INCOME FD CC	256210105			2/4/2011		11/9/2012	358	340				18
17	X DODGE & COX INCOME FD CC	256210105			8/31/2012		11/9/2012	435	432				3
18	X DODGE & COX INCOME FD CC	256210105			10/5/2012		11/9/2012	608	603				5
19	X DODGE & COX INCOME FD CC	256210105			7/30/2007		11/9/2012	1,521	1,353				168
20	X DODGE & COX INCOME FD CC	256210105			1/31/2013		7/10/2013	658	679				-21
21	X DREYFUS EMG MKT DEBT LO	261980494			10/5/2012		12/9/2012	309	298				11
22	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		10/3/2012	168	141				27
23	X JP MORGAN MID CAP VALUE	339128100			1/31/2013		7/10/2013	100	88				12
24	X GATEWAY FUND - Y #1986	367829884			8/31/2012		7/10/2013	560	548				12
25	X GATEWAY FUND - Y #1986	367829884			10/5/2012		7/10/2013	680	670				10
26	X GOLDMAN SACHS LC VALUE	38142Y773			1/31/2013		7/10/2013	558	549				9
27	X GOLDMAN SACHS LC VALUE	38142Y773			2/27/2009		10/3/2012	45	25				20
28	X HARBOR CAPITAL APRCION	411511504			10/31/2008		7/10/2013	241	176				65
29	X HUSSMAN STRATEGIC GROW	448108100			3/8/2012		10/3/2012	327	353				-26
30	X HUSSMAN STRATEGIC GROW	448108100			3/8/2012		12/9/2013	251	283				-32
31	X HUSSMAN STRATEGIC GROW	448108100			4/23/2012		12/9/2013	258	290				-32
32	X HUSSMAN STRATEGIC GROW	448108100			7/16/2012		12/9/2013	251	276				-25
33	X HUSSMAN STRATEGIC GROW	448108100			1/15/2009		10/3/2012	181	177				4
34	X ISHARES CORE S & P 500 ETF	464287200			3/11/2011		7/10/2013	985	784				211
35	X ISHARES RUSSELL 2000 GRO	464287648			12/20/2012		12/9/2013	102	89				13
36	X ISHARES RUSSELL 2000 GRO	464287648			2/15/2008		10/3/2012	25	23				2
37	X JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		10/3/2012	232	223				9
38	X JPMORGAN HIGH YIELD FUND	4812C0803			12/17/2010		10/3/2012	165	150				15
39	X KEELLEY SMALL CAP VAL FD CC	487300808			12/17/2010		12/9/2013	526	424				102
40	X KEELLEY SMALL CAP VAL FD CC	487300808			3/11/2011		10/3/2012	207	191				16
41	X MFS VALUE FUND-CLASS I #8	552983694			1/31/2013		7/10/2013	497	444				53
42	X MFS VALUE FUND-CLASS I #8	552983694			3/11/2011		7/10/2013	291	229				62
43	X MAINSTAY EP US EQ YLD-IS	56063J302			7/16/2012		10/3/2012	109	103				6
44	X MAINSTAY EP US EQ YLD-IS	56063J302			7/16/2012		8/19/2013	504	505				-1
45	X MERGER FD SH BEN INT #260	683974505			1/31/2013		12/20/2012	272	278				-6
46	X OPPENHEIMER DEVELOPING	683974505			11/14/2012		12/20/2012	3,178	3,286				-117
47	X PIMCO TOTAL RET FD-INST 3	693390700			11/14/2012		12/9/2013	491	509				-18
48	X PIMCO TOTAL RET FD-INST 3	693390700			10/5/2012		12/9/2013	217	236				-19
49	X PIMCO TOTAL RET FD-INST 3	693390700			8/31/2012		10/3/2012	380	410				-30
50	X PIMCO FOREIGN BD FD USD	693390882			12/15/2008		10/3/2012	242	161				81
51	X JPMORGAN HIGH YIELD FUND	4812C0803			7/16/2012		10/3/2012	20	19				1
52	X PIMCO FOREIGN BD FD USD	693390882			4/23/2012		10/3/2012	87	83				4
53	X PIMCO FOREIGN BD FD USD	693390882			2/4/2011		12/9/2013	17	17				0
54	X PIMCO EMERG MKTS BD-INS	693391559			9/15/2009		10/3/2012	91	88				3
55	X PIMCO EMERG MKTS BD-INS	693391559			12/17/2007		10/3/2012	39	33				6
56	X PIMCO COMMODITY REAL RE	722005667			2/27/2009		10/3/2012	282	232				50
57	X RIDGEWORTH SEIX HY BD-I	766287645			10/5/2012		11/9/2012	230	229				1
58	X RIDGEWORTH SEIX HY BD-I	766287645			8/31/2012		12/9/2013	312	303				9
59	X T ROWE PRICE SHORT TERM	77957P105			7/16/2012		10/3/2012	179	179				0

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

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				
									Capital Gains/Losses			Other sales				
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X T ROWE PRICE SHORT TERM	77957P105			4/23/2012		10/3/2012	200	200					0		
70	X T ROWE PRICE SHORT TERM	77957P105			4/23/2012		11/9/2012	593	592					0		
71	X SPDR DJ WILSHIRE INTERNA	78463X863			10/3/2012		11/9/2012	40	39					0		
72	X SPDR DJ WILSHIRE INTERNA	78463X863			10/3/2012		12/20/2012	43	39					0		
73	X SSGA EMERGING MARKETS F	784924425			10/31/2008		10/3/2012	215	129					86		
74	X TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		10/3/2012	201	204					-3		
75	X TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		12/20/2012	1,130	1,222					-92		
76	X VANGUARD REIT VIPER	922031869			7/30/2007		10/3/2012	435	343					92		
77	X VANGUARD REIT VIPER	922031869			12/17/2010		10/3/2012	65	52					13		
78	X WELLS FARGO ADV INTL BON	94985D582			8/1/2007		10/3/2012	9	8					1		
79	X WELLS FARGO ADV INTL BON	94985D582			7/30/2007		10/3/2012	183	169					14		
80	X WF ADV ENDEAVOR SELECT	949915565			10/15/2008		10/3/2012	96	57					39		
81	X WF ADV ENDEAVOR SELECT	949915565			12/15/2008		10/3/2012	373	196					177		
82	X WF ADV ENDEAVOR SELECT	949915565			2/27/2009		10/3/2012	169	84					85		
83	X VANGUARD MSCI EMERGING	922042858			12/17/2010		12/20/2012	87	94					-7		
84	X VANGUARD FTSE EMERGING	922042858			12/17/2010		8/19/2013	424	518					-94		
Long Term CG Distributions									Amount		177					
Short Term CG Distributions											0					
									Gross Sales		27 460	Cost Other Basis and Expenses		26 028	Net Gain or Loss	
											0			0	1 432	

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

		100	0	0	100
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEE	100			100

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

		13	13	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	13	13		

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

		39,596		44,264		47,534
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
1	TOTAL OTHER INVESTMENTS			44,264		47,534

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

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	42
2	COST BASIS ADJUSTMENT	2	26
3	Total	3	68

Line 5 - Decreases not included in Part III, Line 2

1	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	1	32
2	Total	2	32

[illegible]

1

	(
Expense Account)	
	(

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

	Date	Amount
1 Credit from prior year return	1	24
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	24

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	587
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	587

Name: ESTELLA MONTAGUE MISSION TR

Account # 1019005175

FYE: 8

Account #	Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
1019005175	Savings & Temp Inv	56-6036900	VP0528308	FEDERATED TREAS OBL FD 68	1,935.80	1,935.80	1,935.80
1019005175	Savings & Temp Inv	56-6036900	VP0528308	FEDERATED TREAS OBL FD 68	24.69	24.69	24.69
Total Savings & Temp Inv					1,960.49		1,960.49
1019005175	Invest - Other	56-6036900	04314H204	ARTISAN INTERNATIONAL FUND #661	2,353.97	87.67	1,942.20
1019005175	Invest - Other	56-6036900	256210105	DODGE & COX INCOME FD COM #147	3,220.61	238.92	3,118.38
1019005175	Invest - Other	56-6036900	411511504	HARBOR CAPITAL APRCTON-INST #2012	3,524.45	71.61	2,745.37
1019005175	Invest - Other	56-6036900	589509108	MERGER FD SH BEN INT #260	1,035.22	64.54	1,016.17
1019005175	Invest - Other	56-6036900	693390700	PIMCO TOTAL RET FD-INST #35	3,195.70	300.07	3,101.46
1019005175	Invest - Other	56-6036900	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,019.28	96.89	982.38
1019005175	Invest - Other	56-6036900	77957P105	T ROWE PRICE SHORT TERM BD FD #55	2,239.96	468.61	2,259.13
1019005175	Invest - Other	56-6036900	04314H600	ARTISAN MID CAP FUND-INS #1333	1,447.37	30.91	1,227.02
1019005175	Invest - Other	56-6036900	464287200	ISHARES CORE S & P 500 ETF	986.40	6.00	836.47
1019005175	Invest - Other	56-6036900	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1,017.72	95.47	1,115.35
1019005175	Invest - Other	56-6036900	277923728	EATON VANCE GLOBAL MACRO - I #0088	502.42	53.11	512.51
1019005175	Invest - Other	56-6036900	256206103	DODGE & COX INT'L STOCK FD #1048	2,339.10	62.29	2,079.19
1019005175	Invest - Other	56-6036900	552983694	MFS VALUE FUND-CLASS I #893	2,288.64	76.39	1,824.20
1019005175	Invest - Other	56-6036900	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2,496.38	184.51	2,640.67
1019005175	Invest - Other	56-6036900	262028855	DRIEHAUS ACTIVE INCOME FUND	2,044.60	190.55	2,026.90
1019005175	Invest - Other	56-6036900	339128100	JP MORGAN MID CAP VALUE-I #758	1,320.44	40.14	946.92
1019005175	Invest - Other	56-6036900	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1,493.08	132.72	1,526.26
1019005175	Invest - Other	56-6036900	922908553	VANGUARD REIT VIPER	1,677.00	26.00	1,335.25
1019005175	Invest - Other	56-6036900	483438206	KALMAR GR W/VAL SM CAP FD #2	1,019.34	50.76	864.00
1019005175	Invest - Other	56-6036900	00203H859	AQR MANAGED FUTURES STR-I #15213	506.50	50.05	509.50
1019005175	Invest - Other	56-6036900	922042858	VANGUARD FTSE EMERGING MARKETS ETF	1,508.80	40.00	1,753.02
1019005175	Invest - Other	56-6036900	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	1,489.03	44.29	1,420.73
1019005175	Invest - Other	56-6036900	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1,671.41	43.00	1,602.99
1019005175	Invest - Other	56-6036900	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1,027.84	49.18	877.95
1019005175	Invest - Other	56-6036900	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2,546.22	256.16	2,494.48
1019005175	Invest - Other	56-6036900	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2,614.35	349.98	2,807.53
1019005175	Invest - Other	56-6036900	487300808	KEELEY SMALL CAP VAL FD CL I #2251	948.36	28.00	697.76
Total Invest - Other					47,534.19		44,263.79
Grand Total					49,494.68		46,224.28