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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

ENVELOPE  
POSTMARK DATE NOV 1 2013

For calendar year 2012 or tax year beginning		9/1/2012	, and ending	8/31/2013																																																																																																																																																																																																								
<p>Name of foundation <b>ESTELLA MONTAGUE MISSION TR</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041</b></p> <p>City or town, state, and ZIP code <b>Winston Salem NC 27101-3818</b></p> <p><b>G</b> 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</p> <p><b>H</b> 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</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>49,494</b>    <b>J</b> Accounting method    <input checked="" type="checkbox"/> Cash    <input type="checkbox"/> Accrual  <small>(Part I, column (d) must be on cash basis)</small></p>																																																																																																																																																																																																												
<p><b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p> <table border="1"> <thead> <tr> <th></th> <th>(a) Revenue and expenses per books</th> <th>(b) Net investment income</th> <th>(c) Adjusted net income</th> <th>(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td><b>Revenue</b></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td>1,296</td> <td>1,285</td> <td></td> <td></td> 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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012)

SCANNED NOV 2 2013

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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)			
<b>Liabilities</b>	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
	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 ► )	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	24 Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	25 Unrestricted			
	26 Temporarily restricted			
	27 Permanently restricted			
	28 Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	29 Capital stock, trust principal, or current funds	45,353	46,224	
	30 Paid-in or capital surplus, or land, bldg , and equipment fund			
	31 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) ► See Attached Statement	3	68
4 Add lines 1, 2, and 3	4	46,256
5 Decreases not included in line 2 (itemize) ► 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.)
<b>1a See Attached Statement</b>				
<b>b See Attached Statement</b>				
<b>c See Attached Statement</b>				
<b>d See Attached Statement</b>				
<b>e See Attached Statement</b>				
(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		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			
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 8 1,839  
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

**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 ►  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 ►  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-)

**3** Add lines 1 and 2

**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/Payments**

**a** 2012 estimated tax payments and 2011 overpayment credited to 2012

6a	24
6b	
6c	
6d	

**b** Exempt foreign organizations—tax withheld at source

**c** Tax paid with application for extension of time to file (Form 8868)

**d** Backup withholding erroneously withheld

**7** Total credits and payments Add lines 6a through 6d

7	24
8	
9	29
10	0
11	0

**8** Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

**9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

**10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

**11** Enter the amount of line 10 to be Credited to 2013 estimated tax ►

Refunded ►

**Part VII-A Statements Regarding Activities**

**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?

<input type="checkbox"/>	Yes	No
1a	X	

**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

<input type="checkbox"/>	Yes	No
1b	X	

**c** Did the foundation file Form 1120-POL for this year?

<input type="checkbox"/>	Yes	No
1c	X	

**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

<input type="checkbox"/>	Yes	No
1d		

**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

<input type="checkbox"/>	Yes	No
1e		

**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities*

<input type="checkbox"/>	Yes	No
2	X	

**3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

<input type="checkbox"/>	Yes	No
3	X	

**4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?

<input type="checkbox"/>	Yes	No
4a	X	

**b** If "Yes," has it filed a tax return on Form 990-T for this year?

<input type="checkbox"/>	Yes	No
4b	N/A	

**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

*If "Yes," attach the statement required by General Instruction T*

<input type="checkbox"/>	Yes	No
5	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?

<input type="checkbox"/>	Yes	No
6	X	

**7** Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

<input type="checkbox"/>	Yes	No
7	X	

**8 a** Enter the states to which the foundation reports or with which it is registered (see instructions) ►

**NC**

<input type="checkbox"/>	Yes	No
8a		

**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

<input type="checkbox"/>	Yes	No
8b	X	

**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

<input type="checkbox"/>	Yes	No
9	X	

**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

<input type="checkbox"/>	Yes	No
10	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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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 ► X
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X No

**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"/>		
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?		
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)		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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

<b>5a</b> During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?							
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel, study, or other similar purposes?							
(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)							
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?							
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?	► <input type="checkbox"/>						
Organizations relying on a current notice regarding disaster assistance check here							
<b>c</b> 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? <b>N/A</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes
If "Yes," attach the statement required by Regulations section 53.4945–5(d)							
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	► <input type="checkbox"/>						
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?							
<b>5b</b> N/A							
<b>6b</b> X							
<b>7b</b> N/A							

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 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	
<b>Total.</b> 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	<b>Total</b> (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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 49,567
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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				587
a Applied to 2011, but not more than line 2a				
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				
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))				1,252
6 Enter the net total of each column as indicated below:	0			
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013			0	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 XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	1,725
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

## Part XVI-A Analysis of Income-Producing Activities

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

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?

	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	

- a Transfers from the reporting foundation to a noncharitable exempt organization of
  - (1) Cash
  - (2) Other assets
- b Other transactions.
  - (1) Sales of assets to a noncharitable exempt organization
  - (2) Purchases of assets from a noncharitable exempt organization
  - (3) Rental of facilities, equipment, or other assets
  - (4) Reimbursement arrangements
  - (5) Loans or loan guarantees
  - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

**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 N. Salante SVP Wells Fargo Bank N.A. 10/30/2013 SVP Wells Fargo Bank N.A.

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		10/30/2013	P01251603	
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000	

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
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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
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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
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship

Foundation Status

Purpose of grant/contribution	Amount
-------------------------------	--------

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

Long Term CG Distributions		Short Term CG Distributions		Amount		Capital Gains/Losses		Cost, Other Basis and Expenses		26,028		Net Gain or Loss			
177		0		177		0		27,460		0		0			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 X	ARTISAN MID CAP FUND-INS	04314H600			1/31/2013			8/19/2013	383	338			0	45	
2 X	ARTISAN MID CAP FUND-INS	04314H600			7/12/2013			8/19/2013	178	180			0	-2	
3 X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012			8/19/2013	111	95			0	16	
4 X	ARTICO TOTAL RETURN BD FD	04315J209			10/31/2008			10/3/2012	449	350			0	59	
5 X	ARTICO INTERNATIONAL EQ FD	04315J837			5/17/2010			10/3/2012	59	61			0	-2	
6 X	ARTICO INTERNATIONAL EQ FD	04315J837			10/31/2012			10/3/2012	203	199			0	4	
7 X	ARTICO INTERNATIONAL EQ FD	04315J837			2/27/2009			10/3/2012	96	73			0	23	
8 X	DIAMOND HILL LONG-SHORT	25264SB833			4/23/2012			7/10/2013	251	212			0	39	
9 X	ARTISAN INTERNATIONAL EU	04314H204			4/23/2012			7/10/2013	133	112			0	21	
10 X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012			10/3/2012	161	159			0	2	
11 X	DIAMOND HILL LONG-SHORT	25264SB833			6/12/2012			7/10/2013	105	86			0	19	
12 X	DODGE & COX INT'L STOCK F	2562026103			7/30/2007			10/3/2012	229				0	-108	
13 X	DODGE & COX INT'L STOCK F	2562026103			7/30/2007			12/20/2012	139	192			0	-53	
14 X	DODGE & COX INT'L STOCK F	2562026103			7/30/2007			7/10/2013	149				0	-43	
15 X	DODGE & COX INCOME FD CO	256210105			8/17/2009			11/9/2012	47	43			0	4	
16 X	DODGE & COX INCOME FD CO	256210105			2/6/2011			11/9/2012	358	340			0	18	
17 X	DODGE & COX INCOME FD CO	256210105			8/3/2012			11/9/2012	435				0	3	
18 X	DODGE & COX INCOME FD CO	256210105			10/5/2012			11/9/2012	608	603			0	5	
19 X	DODGE & COX INCOME FD CO	256210105			7/30/2007			11/9/2012	1,521	1,353			0	168	
20 X	DODGE & COX INCOME FD CO	256210105			13/1/2013			7/10/2013	656				0	-21	
21 X	DREYFUS EMG MKT DEBT LO	261900434			10/5/2012			12/29/2013	309	298			0	11	
22 X	JP MORGAN MID CAP VALUE	333528100			12/17/2010			10/3/2012	168	141			0	27	
23 X	JP MORGAN MID CAP VALUE	333528100			1/31/2013			7/10/2013	100	88			0	12	
24 X	GATEWAY FUND -Y#1986	361829884			8/31/2012			7/10/2013	560	548			0	12	
25 X	GATEWAY FUND -Y#1986	361829884			10/5/2012			7/10/2013	680	670			0	10	
26 X	GATEWAY FUND -Y#1986	361829884			13/1/2013			7/10/2013	586	549			0	9	
27 X	GOLDMAN SACHS L/C VALUE	381427773			2/27/2009			10/3/2012	45	25			0	20	
28 X	GOLDMAN SACHS L/C VALUE	381427773			10/31/2008			10/3/2012	241	176			0	65	
29 X	HARBOR CAPITAL ARCTION	4111511504			1/31/2013			7/10/2013	964	819			0	65	
30 X	HUSSMAN STRATEGIC GROW	448108100			3/6/2012			10/3/2012	327	353			0	-26	
31 X	HUSSMAN STRATEGIC GROW	448108100			3/6/2012			12/29/2013	251	283			0	-32	
32 X	HUSSMAN STRATEGIC GROW	448108100			4/23/2012			12/29/2013	280				0	32	
33 X	HUSSMAN STRATEGIC GROW	448108100			6/1/2012			12/29/2013	178	200			0	-22	
34 X	HUSSMAN STRATEGIC GROW	448108100			7/16/2012			12/29/2013	251	276			0	-25	
35 X	INT'NATIONAL REAL ESTATE	44980C518			1/15/2009			10/3/2012	181				0	64	
36 X	ISHARES CORE S & P 500 ETF	462872200			3/1/2011			7/10/2013	955	784			0	211	
37 X	ISHARES RUSSELL 2000 GROW	464287648			11/14/2012			12/29/2013	102	89			0	13	
38 X	ISHARES RUSSELL 2000 GROW	464287648			12/20/2012			12/29/2013	1,227	1,145			0	82	
39 X	JPMORGAN HIGH YIELD FUND	48122C0833			2/15/2008			10/3/2012	25	23			0	2	
40 X	JPMORGAN HIGH YIELD FUND	48122C0833			5/4/2008			12/29/2013	232	223			0	9	
41 X	KEELEY SMALL CAP VAL FD	487300808			7/16/2012			10/3/2012	165	150			0	15	
42 X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010			12/29/2013	526	424			0	102	
43 X	MFS VALUE FUND-CLASS 1 83	552936564			3/1/2011			10/3/2012	207	191			0	16	
44 X	MFS VALUE FUND-CLASS 1 #8	552936564			1/31/2013			7/10/2013	497	444			0	53	
45 X	MFS VALUE FUND-CLASS 1 #8	552936564			3/11/2011			12/29/2013	291	229			0	62	
46 X	MAINSTAY EP US EQUITY-LS	560633302			6/1/2012			10/3/2012	109	109			0	9	
47 X	MAINSTAY EP US EQUITY-LS	560633302			7/16/2012			10/3/2012	109	103			0	-19	
48 X	MERGER FD SH BEN INT #260	589591018			7/12/2013			8/19/2013	504	505			0	-30	
49 X	OPENHEIMER DEVELOPING	683974505			1/3/2013			8/19/2013	423				0	1	
50 X	PIMCO TOTAL RET FD-INST #3	693390700			11/14/2012			12/20/2012	272	278			0	-6	
51 X	PIMCO TOTAL RET FD-INST #	693390700			1/12/2012			12/29/2013	3,179	3,286			0	-117	
52 X	PIMCO TOTAL RET FD-INST #	693390700			10/5/2012			10/5/2012	491	509			0	-18	
53 X	PIMCO TOTAL RET FD-INST #	693390700			10/5/2012			10/3/2012	217	236			0	6	
54 X	PIMCO TOTAL RET FD-INST #	693390700			8/3/2012			7/10/2013	380	410			0	0	
55 X	PIMCO FOREIGN BD-FD USD	693390882			4/23/2012			10/3/2012	18	17			0	0	
56 X	PIMCO FOREIGN BD-FD USD	693390882			12/15/2008			10/3/2012	242	161			0	0	
57 X	PIMCO HIGH YIELD FUND	48122C0803			8/1/2008			10/3/2012	41	37			0	4	
58 X	PIMCO FOREIGN BD-FD USD	693390882			7/16/2012			10/3/2012	20	19			0	0	
59 X	PIMCO FOREIGN BD-FD USD	693390882			4/23/2012			10/3/2012	87	83			0	4	
60 X	PIMCO FOREIGN BD-FD USD	693390882			8/3/2012			10/3/2012	380	410			0	0	
61 X	PIMCO FOREIGN BD-FD USD	693390882			4/23/2012			10/3/2012	17	17			0	0	
62 X	PIMCO EMERG MKTS BD-INS	693391559			9/15/2009			10/3/2012	160	129			0	31	
63 X	PIMCO EMERG MKTS BD-INS	693391559			12/17/2007			10/3/2012	39	33			0	6	
64 X	PIMCO COMMODITY REAL ESTATE	722005667			2/27/2009			10/3/2012	282	222			0	50	
65 X	RIDGEWORTH SEIX HY BD-1	766281645			10/5/2012			10/5/2012	230	229			0	1	
66 X	RIDGEWORTH SEIX HY BD-1	766281645			10/5/2012			10/5/2012	312	303			0	9	
67 X	RIDGEWORTH SEIX HY BD-1	766281645			8/3/2012			10/3/2012	7	6			0	0	
68 X	TRWE PRICE SHORT TERM	77951P105			7/16/2012			10/3/2012	179	179			0	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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses			
														Other sales	Gross Sales		
69 X T ROWE PRICE SHORT TERM	77937P105				4/23/2012	10/3/2012	200	591	200						0	0	0
70 X SPDR DJ WILSHIRE INTERN	784632863				10/3/2012	11/9/2012	49	39	39						0	0	1
71 X SPDR DJ WILSHIRE INTERN	784632863				10/3/2012	12/20/2012	43	39	39						0	0	4
72 X SSGA EMERGING MARKETS F	7849224425				10/31/2008	10/3/2012	215		129						0	0	86
73 X TCW SMALL CAP GROWTH F	8723419849				12/17/2010	10/3/2012	201	204	204						0	0	2
74 X TCW SMALL CAP GROWTH FU	8723419849				12/17/2010	12/20/2012	1,130	1,222	1,222						0	0	92
75 X VANGUARD INFLAT PROTECT	922031869				7/30/2007	10/3/2012	435	343	343						0	0	92
76 X VANGUARD RETI VIPER	922606553				12/17/2010	10/3/2012	65	52	52						0	0	13
77 X WELLS FARGO ADV INTL BON	9498950582				8/1/2007	10/3/2012	9	8	8						0	0	1
78 X WELLS FARGO ADV INTL BON	9498950582				7/30/2007	10/3/2012	183	169	169						0	0	14
79 X WF ADV ENDEAVOR SELECT	949015565				10/15/2008	10/3/2012	96	57	57						0	0	39
80 X WF ADV ENDEAVOR SELECT	949915565				12/15/2006	10/3/2012	373	196	196						0	0	177
81 X WF ADV ENDEAVOR SELECT	949915565				2/27/2009	10/3/2012	169	84	84						0	0	85
82 X WF ADV ENDEAVOR SELECT	9226042858				12/17/2010	12/20/2012	87	94	94						0	0	-7
83 X VANGUARD MSCI EMERGING	9226042858				12/17/2010	8/1/2013	424	518	518						0	0	94
84 X VANGUARD FTSE EMERGING	9226042858														0	0	0

**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 (90-PF) - Investments - Other**

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

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

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**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



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

**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	
<b>10 Total</b>	<b>10</b>	<b>587</b>

## 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
	<b>Total Savings &amp; Temp Inv</b>				<b>1,960.49</b>		<b>1,960.49</b>
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 APRCTN-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/YAL 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	252645833	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
	<b>Total Invest - Other</b>				<b>47,534.19</b>		<b>44,263.79</b>
	<b>Grand Total</b>				<b>49,494.68</b>		<b>46,224.28</b>