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Form

990**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- ▶ Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service**2013**Open to Public
Inspection

A For the 2013 calendar year, or tax year beginning , and ending	
B Check if applicable: ☒ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization CUQCA - HUNGER MINISTRIES FUND Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite 1 W 4TH ST 4TH FLOOR City or town State ZIP code WINSTON SALEM NC 27101-3818 Foreign country name Foreign province/state/county Foreign postal code F Name and address of principal officer Wells Fargo Bank NA 1 W 4TH ST 4TH FLOOR, WINSTON SALEM, N
D Employer identification number 32-6073939	
E Telephone number 888-730-4933	
G Gross receipts \$ 304,292	
H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list (see instructions)	
H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶ N/A	
K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶ L Year of formation 2008 M State of legal domicile IL	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	6
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	6
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	6
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	38,072	46,336
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	38,072	46,336
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	18,941	15,436
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	0	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	12,919	13,589
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	31,860	29,025
19 Revenue less expenses Subtract line 18 from line 12	6,212	17,311	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	844,827	863,224
	22 Net assets or fund balances. Subtract line 21 from line 20	0	0

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	JOHN SULENTIC	5/5/2014			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>[Signature]</i>	5/5/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324			
	Firm's address ▶ 600 GRANT ST, PITTSBURGH, PA 15219-2777	Phone no 412-355-6000			

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2013)

HTA

Check if Schedule O contains a response or note to any line in this Part III

☒

- Form
- 990**
- (2013)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V**Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response or note to any line in this Part V. ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCen Form 114, Report of Foreign Bank and Financial Accounts (FBAR)			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. ☒

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 6		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b Enter the number of voting members included in line 1a, above, who are independent	1b 6		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a		X
b Each committee with authority to act on behalf of the governing body?	8b		X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► IL

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ► Wells Fargo Bank N.A. 888-730-4933
 1 W 4TH ST 4TH FLOOR, WINSTON SALEM, NC 27101-3818

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DONALD QUAY INVESTMENT COMM.	0.00	X								
(2) REV MELODY OLTSMANN INVESTMENT COMM		X								
(3) PASTOR TRAVIS FISHER INVESTMENT COMM		X								
(4) REV A. PARKER LEWIS INVESTMENT COMM		X								
(5) REV BRIAN FISCHER INVESTMENT COMM		X								
(6) VICKI FELGER INVESTMENT COMM		X								
(7) WELLS FARGO BANK NA TRUSTEE	4.00		X					12,584		
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total								12,584	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								12,584	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*

	Yes	No
3		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*

4		X
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5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

5		X
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Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII. ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0			
	b Membership dues	1b 0			
	c Fundraising events	1c 0			
	d Related organizations	1d 0			
	e Government grants (contributions)	1e 0			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0			
	g Noncash contributions included in lines 1a-1f:	\$ 0			
	h Total. Add lines 1a-1f	0			
Program Service Revenue	Business Code				
	2a	0			
	b	0			
	c	0			
	d	0			
	e	0			
	f All other program service revenue	0			
	g Total. Add lines 2a-2f	0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	23,418			23,418
	4 Income from investment of tax-exempt bond proceeds	0			
	5 Royalties	0			
	6a Gross rents	(i) Real (ii) Personal			
	b Less: rental expenses	0 0			
	c Rental income or (loss)	0 0			
	d Net rental income or (loss)	0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b Less: cost or other basis and sales expenses	280,874 0			
	c Gain or (loss)	257,956 0			
	d Net gain or (loss)	22,918 0			
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a 0			
	b Less: direct expenses	b 0			
	c Net income or (loss) from fundraising events	0			
	9a Gross income from gaming activities See Part IV, line 19	a 0			
	b Less: direct expenses	b 0			
	c Net income or (loss) from gaming activities	0			
	10a Gross sales of inventory, less returns and allowances	a 0			
	b Less: cost of goods sold	b 0			
	c Net income or (loss) from sales of inventory	0			
Miscellaneous Revenue		Business Code			
11a	0				
b	0				
c	0				
d All other revenue	0				
e Total. Add lines 11a-11d	0				
12 Total revenue. See instructions.	46,336	0	0	46,336	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	15,436	15,436		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	600	600		
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TRUSTEE FEES	12,584	3,146	9,438	
b FOREIGN TAXES WITHHELD	402		402	
c ADR FEES	3		3	
d	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	29,025	19,182	9,843	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	2,200	1	1,968
	2 Savings and temporary cash investments	47,859	2	28,323
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	794,768	11	832,933
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	844,827	16	863,224	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	844,827	30	863,224
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	844,827	33	863,224	
34 Total liabilities and net assets/fund balances	844,827	34	863,224	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒ X

1	Total revenue (must equal Part VIII, column (A), line 12)	1	46,336
2	Total expenses (must equal Part IX, column (A), line 25)	2	29,025
3	Revenue less expenses. Subtract line 2 from line 1	3	17,311
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	844,827
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,086
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	863,224

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

CUQCA - HUNGER MINISTRIES FUND

Employer identification number

32-6073939

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

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

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

	Yes	No
11g(i)		X
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		X
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		X

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) CHURCHES UNITED	36-2480784	1	X		X		X		15,436
(B)									
(C)									
(D)									
(E)									
Total	1								15,436

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10.						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).	14	0 00%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

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

Part IV

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

Area for supplemental information with horizontal dashed lines.

SCHEDULE I
(Form 990)

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States
Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

OMB No 1545-0047

2013

Department of the Treasury
Internal Revenue Service

Open to Public
Inspection

► Attach to Form 990.
► Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

CUQUCA - HUNGER MINISTRIES FUND

32-6073939

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☒ Yes ☐ No

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) CHURCHES UNITED OF THE QU 4343 16TH STREET #179 MOLINE, IL	36-2480784	501(C)(3)	15,436				GENERAL SUPPORT GRANT
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 1
3 Enter total number of other organizations listed in the line 1 table 0

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

Schedule I (Form 990) (2013)

HTA

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

Part III can be duplicated if additional space is needed

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

Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2 ORGANIZATION CONTRIBUTES TO PRE-SELECTED ORGANIZATIONS

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Open to Public
Inspection

Employer identification number

CUQCA - HUNGER MINISTRIES FUND

32-6073939

Form 990, Part VI, Section B, Line 12C: ORGANIZATION COMPLIES WITH THE SAME POLICY AND

ENFORCEMENT PROCEDURES AS ITS TRUSTEE

Form 990, Part VI, Section C, Line 19: NO DOCUMENTS ARE AVAILABLE TO THE PUBLIC

Form 990, Part VI, Section B, Line 11: THE SOLE TRUSTEE RECEIVES AND REVIEWS THE FORM 990

Form 990, Part XI, Line 9. NET ADJUSTMENT INCLUDES MUTUAL FUND TIMING DIFFERENCES, COST BASIS

ADJUSTMENT, PY RETURN OF CAPITAL AND PRINCIPAL TAXED IN THE PRIOR YEAR

Form 990, Part III, Line 1. THE CHURCHES UNITED, HUNGER MINISTRIES, IS A SUPPORTED

ORGANIZATION AND HAS 26 FOOD PANTRIES RESPONDING TO OVER 89,600 VISITS FOR FOOD ASSISTANCE

ANNUALLY THROUGHOUT ROCK ISLAND, ILLINOIS AND SCOTT COUNTY, IOWA. IN ADDITION, HUNGER

MINISTRIES, SERVICES FREE HOT AND NOURISHING MEALS TO OVER 30,000 HUNGRY PEOPLE EACH YEAR AT

MEAL SITES IN DAVENPORT, IOWA AND MOLINE AND EAST MOLINE, ILLINOIS

Name of the organization

Employer identification number

CUQCA - HUNGER MINISTRIES FUND

32-6073939

Security Type	FIN	CUSIP	Asset Name	FMV	Fed Cost
Invest - Corp Stock	32-6073939	001055102	AFLAC INC	1803.6	1225.9
Invest - Corp Stock	32-6073939	008252108	AFFILIATED MANAGERS GROUP, INC COM	3036.32	849.69
Invest - Corp Stock	32-6073939	037411105	APACHE CORP	1632.86	1572.26
Invest - Corp Stock	32-6073939	037833100	APPLE INC	4488.16	738.88
Invest - Corp Stock	32-6073939	071813109	BAXTER INTL INC	1738.75	1746.03
Invest - Corp Stock	32-6073939	097023105	BOEING CO	2183.84	1108.9
Invest - Corp Stock	32-6073939	126650100	CVS/CAREMARK CORPORATION	2218.67	956.29
Invest - Corp Stock	32-6073939	14040H105	CAPITAL ONE FINANCIAL CORP	1838.64	893.28
Invest - Corp Stock	32-6073939	17275R102	CISCO SYSTEMS INC	2265.43	1816.45
Invest - Corp Stock	32-6073939	231021106	CUMMINS INC.	1691.64	1581.35
Invest - Corp Stock	32-6073939	25243Q205	DIAGEO PLC - ADR	1589.04	1425
Invest - Corp Stock	32-6073939	254687106	WALT DISNEY CO	2903.2	833.27
Invest - Corp Stock	32-6073939	268648102	E M C CORP MASS	1207.2	834.24
Invest - Corp Stock	32-6073939	375558103	GILEAD SCIENCES INC	2102.8	554.96
Invest - Corp Stock	32-6073939	459200101	INTERNATIONAL BUSINESS MACHS CORP	1688.13	1848.18
Invest - Corp Stock	32-6073939	478366107	JOHNSON CONTROLS INC	2052	1358.68
Invest - Other	32-6073939	589509108	MERGER FD SH BEN INT #260	27705.58	27372.52
Invest - Corp Stock	32-6073939	594918104	MICROSOFT CORP	1533.81	1144.94
Invest - Corp Stock	32-6073939	637071101	NATIONAL OILWELL INC COM	1749.66	1559.12
Invest - Corp Stock	32-6073939	641069406	NESTLE S.A. REGISTERED SHARES - ADR	1618.98	842.6
Invest - Corp Stock	32-6073939	68389X105	ORACLE CORPORATION	1683.44	991.82
Invest - Other	32-6073939	693390882	PIMCO FOREIGN BD FD USD H-INST #103	41939.28	42189.76
Invest - Corp Stock	32-6073939	806857108	SCHLUMBERGER LTD	2162.64	1518.31
Invest - Corp Stock	32-6073939	872540109	TJX COS INC NEW	2039.36	892.96
Invest - Corp Stock	32-6073939	883556102	THERMO FISHER SCIENTIFIC INC	1558.9	694.68
Invest - Corp Stock	32-6073939	89151E109	TOTAL S.A. - ADR	1715.56	1238.11
Invest - Corp Stock	32-6073939	907818108	UNION PACIFIC CORP	2520	1077.33
Invest - Corp Stock	32-6073939	58155Q103	MCKESSON CORP	2098.2	1218.62
Invest - Corp Stock	32-6073939	38141G104	GOLDMAN SACHS GROUP INC	1772.6	1523.76
Invest - Corp Stock	32-6073939	404280406	HSBC - ADR	1653.9	1610.54
Savings & Temp Inv	32-6073939	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	26773.23	26773.23
Savings & Temp Inv	32-6073939	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	1549.87	1549.87
Invest - Corp Stock	32-6073939	911312106	UNITED PARCEL SERVICE-CL B	1681.28	1104.32
Invest - Corp Stock	32-6073939	87612E106	TARGET CORP	2214.45	1449.98
Invest - Corp Stock	32-6073939	91324P102	UNITEDHEALTH GROUP INC	2710.8	1188
Invest - Corp Bonds	32-6073939	14912L4F5	CATERPILLAR FINANCIA 6.125% 2/17/14	25175.25	24969.75
Invest - Other	32-6073939	315920702	FID ADV EMER MKTS INC- CL I #607	13724.73	14064

Invest - Corp Stock	32-6073939	189754104	COACH INC	1571.64	1321.88
Invest - Corp Stock	32-6073939	088606108	BHP BILLITON LIMITED - ADR	1023	1335.75
Invest - Other	32-6073939	464287804	ISHARES CORE S&P SMALL-CAP E	28701.19	14522.86
Invest - Corp Stock	32-6073939	46625H100	JPMORGAN CHASE & CO	2690.08	1844.37
Invest - Corp Stock	32-6073939	902973304	US BANCORP DEL NEW	2020	1336.24
Invest - Other	32-6073939	464287705	ISHARES S&P MID-CAP 400 VALUE	23246	13528.5
Invest - Other	32-6073939	464287200	ISHARES CORE S & P 500 ETF	13738.1	8177.74
Invest - Corp Stock	32-6073939	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	2022.74	1748.19
Invest - Other	32-6073939	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	41134.98	44132.37
Invest - Other	32-6073939	277923728	EATON VANCE GLOBAL MACRO - I #0088	9379.39	9618.36
Invest - Other	32-6073939	464287606	ISHARES S&P MID-CAP 400 GROWTH	35294.65	21592.62
Invest - Corp Stock	32-6073939	166764100	CHEVRON CORP	2123.47	1237.26
Invest - Other	32-6073939	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	32080.55	32922.62
Invest - Other	32-6073939	262028855	DRIEHAUS ACTIVE INCOME FUND	46944.35	46245.03
Invest - Corp Stock	32-6073939	88579Y101	3M CO	2244	1384.84
Invest - Corp Stock	32-6073939	084670702	BERKSHIRE HATHAWAY INC.	2964	1967.75
Invest - Corp Stock	32-6073939	20030N101	COMCAST CORP CLASS A	2650.21	865.1
Invest - Other	32-6073939	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	18576.34	18836
Invest - Corp Bonds	32-6073939	046353AA6	ASTRAZENECA PLC 5.400% 6/01/14	25523.25	25428.5
Invest - Corp Stock	32-6073939	38259P508	GOOGLE INC	3362.13	1769.39
Invest - Other	32-6073939	922908553	VANGUARD REIT VIPER	27050.64	18258.22
Invest - Corp Stock	32-6073939	150870103	CELANESE CORP	1327.44	1105.02
Invest - Other	32-6073939	922042858	VANGUARD FTSE EMERGING MARKETS ETF	45500.84	44196.14
Invest - Corp Stock	32-6073939	611740101	MONSTER BEVERAGE CORP	1423.17	1046.43
Invest - Corp Stock	32-6073939	G29183103	EATON CORP PLC	2055.24	1461.24
Invest - Other	32-6073939	921937827	VANGUARD SHORT TERM BOND ETF	153865.25	155597.95
Invest - Corp Stock	32-6073939	12572Q105	CME GROUP INC	2196.88	1505.65
Invest - Other	32-6073939	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	27356.8	22842.31
Invest - Other	32-6073939	921937819	VANGUARD INTERMEDIATE TERM B	45098.4	46967.24
Invest - Other	32-6073939	921943858	VANGUARD FTSE DEVELOPED ETF	50724.56	43467.22
Invest - Other	32-6073939	76628T645	RIDGEWORTH SEIX HY BD-I #5855	54806.71	53248.89
Invest - Other	32-6073939	367829884	GATEWAY FUND - Y #1986	14451.23	13681.59
Invest - Other	32-6073939	22544R305	CREDIT SUISSE COMM RET ST-I #2156	27596.66	33744.87
Cash	32-6073939			1968.42	1968.42
CASH/CASH EQUIVALENTS:				30291.52	30291.52
OTHER ASSETS:				922442.59	832932.62
TOTAL ASSETS:				952734.11	863224.14

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Line	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales			Cost, other basis and expenses		Expense of sale and cost of improvements	Depreciation	Description of Basis Method												
										Gross sales price	Cost or other basis (Enter one field only)		Donated value																
											Cost																		
Total Public Securities										280,874		257,956																	
Total Non-Public Securities										0		0																	
Total Other Sales										0		0																	
1	MICROSOFT CORP	594918104	X				2/24/2010		7/17/2013	544	429																		
2	MONSTER BEVERAGE CORP	611740101	X				2/21/2013		7/17/2013	490	399																		
3	NATIONAL OILWELL INC CO	637071101	X				7/5/2013		7/17/2013	583	571																		
4	NESTLE SA REGISTERED	641069406	X				11/14/2008		7/17/2013	544	308																		
5	NOVARTIS AG - ADR	66987V109	X				2/24/2010		2/21/2013	1,717	1,372																		
6	ORACLE CORPORATION	68389X105	X				2/24/2011		2/21/2013	239	225																		
7	ORACLE CORPORATION	68389X105	X				6/4/2010		2/21/2013	410	270																		
8	ORACLE CORPORATION	68389X105	X				6/4/2010		7/17/2013	546	383																		
9	RIDGEWORTH SEIX HY BD-	76628T645	X				11/26/2010		2/21/2013	3,413	3,272																		
10	RIDGEWORTH SEIX HY BD-	76628T645	X				2/28/2011		2/21/2013	8,172	8,092																		
11	RIDGEWORTH SEIX HY BD-	76628T645	X				3/7/2012		2/21/2013	2,630	2,506																		
12	SPDR DJ WILSHIRE INTERN	78463X863	X				7/25/2011		2/21/2013	4,265	4,148																		
13	SPDR DJ WILSHIRE INTERN	78463X863	X				2/4/2011		2/21/2013	943	902																		
14	SPDR DJ WILSHIRE INTERN	78463X863	X				2/4/2011		10/14/2013	300	275																		
15	SPDR DJ WILSHIRE INTERN	78463X863	X				7/17/2013		10/14/2013	1,713	1,649																		
16	SPDR DJ WILSHIRE INTERN	78463X863	X				2/24/2011		10/14/2013	86	78																		
17	TEVA PHARMACEUTICAL IN	881624209	X				4/20/2010		7/17/2013	158	233																		
18	TEVA PHARMACEUTICAL IN	881624209	X				9/27/2010		8/19/2013	439	599																		
19	TEVA PHARMACEUTICAL IN	881624209	X				4/20/2010		8/19/2013	80	117																		
20	PIMCO FOREIGN BD FD US	693390882	X				7/2/2012		2/21/2013	3,967	4,000																		
21	PIMCO FOREIGN BD FD US	693390882	X				5/25/2012		2/21/2013	4,115	4,126																		
22	TEVA PHARMACEUTICAL IN	881624209	X				4/12/2011		8/19/2013	679	835																		
23	THERMO FISHER SCIENTIF	883556102	X				4/12/2011		2/21/2013	575	447																		
24	THERMO FISHER SCIENTIF	883556102	X				4/12/2011		7/17/2013	510	335																		
25	THERMO FISHER SCIENTIF	883556102	X				2/24/2011		7/17/2013	439	276																		
26	THERMO FISHER SCIENTIF	883556102	X				4/12/2011		7/17/2013	88	56																		
27	THERMO FISHER SCIENTIF	883556102	X				2/24/2010		8/30/2013	88	50																		
28	THERMO FISHER SCIENTIF	883556102	X				2/24/2010		7/17/2013	443	248																		
29	3M CO	88579Y101	X				12/15/2010		7/17/2013	1,034	779																		
30	TOTAL SA - ADR	89151E109	X				2/21/2013		7/17/2013	462	444																		
31	US BANCORP DEL NEW	902973304	X				2/21/2013		7/17/2013	221	202																		
32	SCHLUMBERGER LTD	808857108	X				2/24/2011		2/21/2013	230	270																		
33	SCHLUMBERGER LTD	808857108	X				2/6/2012		2/21/2013	230	236																		
34	SCHLUMBERGER LTD	808857108	X				2/6/2012		7/17/2013	692	709																		
35	SCHLUMBERGER LTD	808857108	X				11/4/2010		7/17/2013	77	74																		
36	TJX COS INC NEW	872540109	X				7/25/2011		2/21/2013	265	167																		
37	TJX COS INC NEW	872540109	X				7/25/2011		7/17/2013	628	335																		
38	TARGET CORP	87612E106	X				7/25/2011		2/21/2013	317	257																		
39	TARGET CORP	87612E106	X				7/25/2011		7/17/2013	216	154																		
40	TARGET CORP	87612E106	X				11/14/2008		7/17/2013	649	324																		
41	TEVA PHARMACEUTICAL IN	881624209	X				2/24/2010		2/21/2013	531	841																		
42	TEVA PHARMACEUTICAL IN	881624209	X				2/24/2010		7/17/2013	276	420																		
43	AFLAC INC	001055102	X				2/24/2011		2/21/2013	246	287																		
44	AFLAC INC	001055102	X				11/14/2008		2/21/2013	394	363																		
45	AFLAC INC	001055102	X				11/14/2008		7/17/2013	593	454																		
46	AFLAC INC	001055102	X				7/2/2010		2/25/2013	866	364																		
47	AFLAC INC	001055102	X				2/21/2013		7/17/2013	733	736																		
48	AFLAC INC	001055102	X				4/13/2012		7/17/2013	902	1,033																		
49	APACHE CORP	037411105	X				2/21/2013		7/17/2013	1,061	901																		
50	BERKSHIRE HATHAWAY INC	084670702	X				2/21/2013		7/17/2013	192	304																		
51	BHP BILLITON LIMITED - ADR	088606108	X				12/8/2010		7/17/2013	128	178																		
52	BHP BILLITON LIMITED - ADR	088606108	X				3/18/2011		2/21/2013	604	554																		
53	BOEING CO	097023105	X				09/7023105		7/17/2013	627	416																		
54	BOEING CO	097023105	X				12/572Q105		7/17/2013	763	576																		
55	CME GROUP INC	12572Q105	X				2/21/2013		2/21/2013	362	216																		
56	CVS/CAREMARK CORPORA	126650100	X				11/14/2008		7/17/2013	731	370																		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities														
Total Non-Public Securities														
Total Other Sales														
Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
										Cost	Donated value			
57 CAPITAL ONE FINANCIAL C	14040H105	X				2/24/2011		2/21/2013	261	252				
58 CAPITAL ONE FINANCIAL C	14040H105	X				2/24/2010		2/21/2013	417	298				
59 CAPITAL ONE FINANCIAL C	14040H105	X				2/24/2010		7/17/2013	533	298				
60 CELANESE CORP	150870103	X				6/13/2011		7/17/2013	426	416				
61 CHEVRON CORP	166764100	X				11/14/2008		7/3/2013	952	582				
62 CISCO SYSTEMS INC	17275R102	X				2/21/2013		7/17/2013	901	727				
63 CISCO SYSTEMS INC	17275R102	X				2/17/2011		7/17/2013	103	75				
64 COACH INC	189754104	X				2/21/2013		7/17/2013	699	567				
65 COMCAST CORP CLASS A	20030N101	X				1/5/2010		7/17/2013	836	322				
66 CREDIT SUISSE COMM RET	22544R305	X				2/28/2011		10/14/2013	2,704	3,525				
67 CREDIT SUISSE COMM RET	22544R305	X				7/25/2011		10/14/2013	4,853	6,300				
68 CREDIT SUISSE COMM RET	22544R305	X				10/15/2010		10/14/2013	649	794				
69 DIAGEO PLC - ADR	25243Q205	X				2/21/2013		10/14/2013	628	594				
70 WALT DISNEY CO	254687106	X				11/14/2008		7/17/2013	783	263				
71 DREYFUS EMG MKT DEBT I	261980494	X				10/15/2010		2/21/2013	386	380				
72 DREYFUS EMG MKT DEBT I	261980494	X				10/15/2010		10/14/2013	1,480	1,570				
73 DREYFUS EMG MKT DEBT I	261980494	X				2/28/2011		10/14/2013	697	708				
74 DREYFUS EMG MKT DEBT I	261980494	X				10/15/2010		10/14/2013	2,358	2,510				
75 DREYFUS EMG MKT DEBT I	261980494	X				7/25/2011		10/14/2013	7,719	8,200				
76 DREYFUS EMG MKT DEBT I	261980494	X				11/26/2010		10/14/2013	1,194	1,205				
77 E M C CORP MASS	268648102	X				2/24/2011		2/21/2013	208	239				
78 E M C CORP MASS	268648102	X				2/24/2010		2/21/2013	417	313				
79 E M C CORP MASS	268648102	X				2/24/2010		7/17/2013	381	261				
80 EATON VANCE GLOBAL MA	277923728	X				7/19/2013		10/14/2013	8,045	8,191				
81 GATEWAY FUND - Y #1986	367829884	X				2/25/2013		7/17/2013	18,448	18,100				
82 GILEAD SCIENCES INC	375558103	X				12/7/2011		4/4/2013	478	198				
83 GILEAD SCIENCES INC	375558103	X				12/7/2011		7/17/2013	629	218				
84 GILEAD SCIENCES INC	375558103	X				12/7/2011		12/13/2013	426	119				
85 HSBC - ADR	404280406	X				2/25/2013		7/17/2013	501	491				
86 INTEL CORP	458140100	X				2/24/2011		2/21/2013	302	320				
87 INTEL CORP	458140100	X				2/24/2010		2/21/2013	282	288				
88 INTEL CORP	458140100	X				2/24/2010		6/18/2013	1,933	1,565				
89 ISHARES CORE S & P 500 E	464287200	X				2/24/2010		7/17/2013	2,366	2,111				
90 VODAFONE GROUP PLC NE	92857W209	X				2/24/2010		2/21/2013	1,594	1,416				
91 VODAFONE GROUP PLC NE	92857W209	X				2/24/2011		2/21/2013	123	141				
92 ISHARES CORE S & P 500 E	464287200	X				2/24/2010		7/17/2013	11,154	7,294				
93 ISHARES MSCI EAFE	464287465	X				2/24/2010		2/21/2013	51,937	47,431				
94 ISHARES MSCI EAFE	464287465	X				7/26/2010		2/21/2013	2,582	2,310				
95 ISHARES S&P MID-CAP 400	464287606	X				2/24/2011		10/14/2013	1,118	1,085				
96 ISHARES S&P MIDCAP 400	464287705	X				2/24/2011		2/21/2013	1,145	995				
97 GATEWAY FUND - Y #1986	367829884	X				8/28/2012		7/17/2013	5,848	5,707				
98 GILEAD SCIENCES INC	375558103	X				12/7/2011		2/21/2013	206	99				
99 ISHARES S&P MIDCAP 400	464287705	X				2/24/2011		7/17/2013	1,387	1,078				
100 ISHARES CORE S&P SMALL	464287804	X				8/28/2012		2/21/2013	746	681				
101 ISHARES CORE S&P SMALL	464287804	X				8/28/2012		7/17/2013	578	454				
102 ISHARES CORE S&P SMALL	464287804	X				2/24/2010		7/17/2013	578	331				
103 ISHARES CORE S&P SMALL	464287804	X				2/24/2010		10/14/2013	2,114	1,160				
104 IVY ASSET STRATEGY FUN	466001864	X				11/2/2012		2/21/2013	19,749	19,000				
105 JPMORGAN CHASE & CO	46625H100	X				2/24/2011		7/17/2013	275	230				
106 JPMORGAN CHASE & CO	46625H100	X				7/11/2011		7/17/2013	771	562				
107 JOHNSON CONTROLS INC	478366107	X				3/16/2011		7/17/2013	447	478				
108 JOHNSON CONTROLS INC	478366107	X				11/14/2013		7/17/2013	834	677				
109 JOHNSON CONTROLS INC	478366107	X				7/2/2012		2/21/2013	3,774	4,000				
110 LAUDUS MONDRIAN INTL F	51855Q655	X				5/25/2012		2/21/2013	2,817	2,967				
111 LAUDUS MONDRIAN INTL F	51855Q655	X				11/9/2012		7/17/2013	708	562				
112 MCKESSON CORP	58155Q103	X												

Total Public Securities

Total Non-Public Securities

Total Other Sales

Gross sales	280,874	Cost, other basis and expenses	257,956
	0		0
	0		0

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Total Public Securities															
Total Non-Public Securities															
Total Other Sales															
	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation	Description of Basis Method
											Cost	Donated value			
113	MCKESSON CORP	58155Q103	X				11/9/2012		12/13/2013	157	94				
114	MERGER FD SH BEN INT #2	589509108	X				2/28/2011		2/21/2013	424	432				
115	MICROSOFT CORP	594918104	X				2/24/2010		2/21/2013	521	543				
116	US BANCORP DEL NEW	902973304	X				2/4/2011		7/17/2013	368	275				
117	UNION PACIFIC CORP	907818108	X				5/14/2010		7/3/2013	1,085	525				
118	UNION PACIFIC CORP	907818108	X				7/26/2010		7/17/2013	1,288	596				
119	UNITED PARCEL SERVICE-4	911312106	X				11/2/2011		2/21/2013	658	552				
120	UNITED PARCEL SERVICE-4	911312106	X				11/2/2011		7/17/2013	518	414				
121	UNITEDHEALTH GROUP INC	91324P102	X				2/24/2010		2/21/2013	274	165				
122	UNITEDHEALTH GROUP INC	91324P102	X				4/4/2013		7/17/2013	537	498				
123	UNITEDHEALTH GROUP INC	91324P102	X				2/24/2010		7/17/2013	269	132				
124	VANGUARD INTERMEDIATE	921937819	X				7/2/2012		2/21/2013	2,185	2,221				
125	VANGUARD INTERMEDIATE	921937819	X				5/25/2012		2/21/2013	10,315	10,408				
126	VANGUARD INTERMEDIATE	921937819	X				5/25/2012		7/17/2013	10,326	10,849				
127	VANGUARD SHORT TERM B	921937827	X				8/28/2012		7/17/2013	803	813				
128	VANGUARD FTSE DEVELOP	921943858	X				2/21/2013		7/17/2013	4,841	4,607				
129	VANGUARD FTSE DEVELOP	921943858	X				2/21/2013		10/14/2013	2,965	2,643				
130	VANGUARD FTSE EMERGIN	922042858	X				2/24/2011		10/14/2013	1,901	2,038				
131	VANGUARD FTSE EMERGIN	922042858	X				2/21/2013		10/14/2013	9,377	9,632				
132	VANGUARD REIT VIPER	922908553	X				2/24/2010		2/21/2013	2,128	1,322				
133			X							3,913					