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ENVELUPE MAY 0.3 2013 POSTIMARK DATE MAY 0.3 2013

\* 990-PF

Department of the Treasury Internal Revenue Service

### **Return of Private Foundation**

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012
Open to Public Inspection

Fo	r cal	endar year 2012 or tax year beginning	, а	nd ending			
Na	me of	foundation	<del>-</del>		A E	Employer identification n	umber
DL	JB AI	ND MURRAY MARTIN TRUST			İ	25-6884	400
		and street (or P O box number if mail is not delivered to street ad	dress)	Room/suite	В 1	Telephone number (see ins	
We	ells F	argo Bank N.A 101N Independence Mall E MAC	Y1372-062			(888) 730	-4933
		own, state, and ZIP code			C II	exemption application is p	
Ph	ılade	lphia	PA	19106-2112	ັ "	exemption application is p	ending, check here
		<del></del>	I return of a former p		n 4	. Foreign organizations, ch	erk here
•	0		ended return	out on any	1		_
		<u>=</u>	ne change		2	<ul> <li>Foreign organizations me check here and attach co</li> </ul>	-
ш	Cha				-	check here and attach co	mputation
_	_	ck type of organization X Section 501(c)(3) exe	• •			private foundation status v	
<u> </u>		ction 4947(a)(1) nonexempt charitable trust 🔲 C			U	nder section 507(b)(1)(A),	check here
ı		market value of all assets at end J Accounting r		n 🔲 Accrual		the foundation is in a 60-m	
		ear (from Part II, col (c), Other (sp			u u	nder section 507(b)(1)(B),	check here
D.		16) ▶ \$ 115,517 (Part I, column (c	i) must be on cash bas	is)		T	(4) Dahaman
Fe	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disbursements for charitable
		the amounts in column (a) (see instructions) )	expenses per books	ıncome		income	purposes
	1						(cash basis only)
	1	Contributions gifts, grants, etc., received (attach schedule)					, , , , , , , , , , , , , , , , , , , ,
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B	* , *	*		<del> </del>	` ,,
	3	Interest on savings and temporary cash investments	2 422				
	-	Dividends and interest from securities  Gross rents	3,133		3,087	<del></del> -	
	l						<u> </u>
ne		b Net rental income or (loss)  a Net gain or (loss) from sale of assets not on line 10	3,815		<del>'-</del>	· · · · · · · · · · · · · · · · · · ·	
en	l	b Gross sales price for all assets on line 6a 60,748	, 3,013				<u> </u>
Revenue	7	Capital gain net income (from Part IV, line 2)	<del></del>		3,815	**************************************	-1 254434
œ	8	Net short-term capital gain			,013		
	9	Income modifications					
	1	Gross sales less returns and allowances					, ,
	1	Less Cost of goods sold				7-51	
		Gross profit or (loss) (attach schedule)	· · · · · · · · · · · · · · · · · · ·				: .
	11	Other income (attach schedule)				<u> </u>	
	12	Total. Add lines 1 through 11	6,948		,902	0	
s	13	Compensation of officers, directors, trustees, etc	1,981		.486	<del>                                     </del>	495
Expenses	14	Other employee salaries and wages	7,007		, 100	· · ·	755
en	15	Pension plans, employee benefits			R	ECEIAFD.	
άx	16 a	a Legal fees (attach schedule)			<del></del>		Ø
		Accounting fees (attach schedule)	1,000	42		MAY 0.7 2013	1,000
<u>₹</u>	(	Other professional fees (attach schedule)		12	1	MAI O I LOID	8
īa	17	Interest				1 1 <sup>4</sup>	
is	18	Taxes (attach schedule) (see instructions)	42		36	IGDEN, UT	
듵	19	Depreciation (attach schedule) and depletion					-1
P	20	Occupancy					
Q D	21	Travel, conferences, and meetings			,		
an	22	Printing and publications					
5	23	Other expenses (attach schedule)					
Operating and Administrative	24	Total operating and administrative expenses.					
era		Add lines 13 through 23	3,023	1	,516	0	1,495
ğ	25	Contributions, gifts, grants paid	4,448			<u>.</u>	4,448
_		Total expenses and disbursements Add lines 24 and 25	7,471	1	<u>,516</u>	0	5,943
	27	Subtract line 26 from line 12		1			, ,
:		Excess of revenue over expenses and disbursements	523	• •	1		,
		Net investment income (if negative, enter -0-)		5	,386		, ,
_	9	Adjusted net income (if negative, enter -0-)				0	

Forn	n 990-P	F (2012) DUB AND MURRAY MARTIN TRUST		25-0	6884400	Page 2
Da	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
Fe	шш	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Mark	et Value
	1	Cash—non-interest-bearing	548	220		220
	2	Savings and temporary cash investments	1,685	3,708		3,708
	3	Accounts receivable			-	,
		Less allowance for doubtful accounts				
	4	Pledges receivable ▶	1	,	٠_	
		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 ▶			·	
ţ	8	Inventories for sale or use				
ssets	9	Prepaid expenses and deferred charges		_ <del>.</del>		
As	10 a	I Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis			, , ,	
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	108,085	105,550		<b>111</b> ,591
	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				
	ļ	instructions Also, see page 1, item I)	110,318	109,478		<u>115,519</u>
	17	Accounts payable and accrued expenses			,	
Ś	18	Grants payable			-	- 17
Liabilities	19	Deferred revenue			-11	
豆	20	Loans from officers, directors, trustees, and other disqualified persons			,	,
Ë	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				<b>′</b> , ,
	23	Total liabilities (add lines 17 through 22)	0	0		
S		Foundations that follow SFAS 117, check here				٠,
alances		and complete lines 24 through 26 and lines 30 and 31.			- P	
an	24	Unrestricted .			, ,	~ · ·
	25	Temporarily restricted				
9	26	Permanently restricted			- ,	
n	ŀ	Foundations that do not follow SFAS 117, check here				*
LL.	ł	and complete lines 27 through 31.				
Net Assets or Fund B	27	Capital stock, trust principal, or current funds	110,318	109,478	* (1) p*	, ,
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund			, , e <sub>s</sub> , , ,	
SS	29	Retained earnings, accumulated income, endowment, or other funds			•	
ţ	30	Total net assets or fund balances (see instructions)	110,318	109,478	٠	•
Se	31	Total liabilities and net assets/fund balances (see				
		instructions)	110,318	109,478		
	<u> </u>	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (a), line	30 (must agree with			
_		f-year figure reported on prior year's return)		1		110,318
_		amount from Part I, line 27a		2		-523
		increases not included in line 2 (itemize) Mutual Fund & CTF In	come Additions	3	<del></del>	164
_		nes 1, 2, and 3		4		109,959
5		ases not included in line 2 (itemize) ► See Attached Statement		5		481
6	Total r	net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 30	6		109 478

**DUB AND MURRAY MARTIN TRUST** 

Form 990-PF (2012)

	ind(s) of property sold (e.g., real esta or common stock, 200 shs MLC Co		(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr )	
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement	·	<del></del>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale		Gain or (loss) lus (f) minus (g)
a					C
b					0
C					<u>C</u>
d					0
e		bu the four	lation on 42/24/60		
Complete only for assets showing					(Col. (h) gain minus t not less than -0-) or
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col (i) r col (j), if any		es (from col (h))
а		<del></del>			
b					C
С					0
d					0
е					_ 0
2 Capital gain net income or (ne	er canital loss 1 ( ~		Part I, line 7 } Part I, line 7	2	3,815
3 Net short-term capital gain or	•			-	0,010
If gain, also enter in Part I, lin	· ·			ľ	
ın Part I, line 8		, ,	j	3	0
Part V Qualification Under	r Section 4940(e) for Re	duced Tax	c on Net Investme	ent Income	
If section 4940(d)(2) applies, leav Was the foundation liable for the If "Yes," the foundation does not	section 4942 tax on the distr			the base period	? Yes X No
<ol> <li>Enter the appropriate amount</li> </ol>	nt in each column for each y	ear, see the	e instructions before	making any ent	tries
(a) Base period years	(b) Adjusted qualifying distribution	s Netva	(c) lue of noncharitable-use a	esats	(d) Distribution ratio
Calendar year (or tax year beginning in)			(col	(b) divided by col (c))	
2011 2010	· · · · · · · · · · · · · · · · · · ·	940	116	6,848	0 054926 0 044649
2009			110		
2008		וכמם	110 93		
		665 873	93	162	0 028606
2007	3,	873 755	93 114		
2007	3,	873	93 114	,162 ,387 ,061	0 028606 0 033859 0 028010
	3	755	93 114 134	,162 ,387 ,061	0 028606 0 033859
2007  2 Total of line 1, column (d)	3 3 3 4 3 5 4 5 5 4 5 6 1 5 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	873 755 de the total	93 114 134 on line 2 by 5, or by	,162 ,387 ,061	0 028606 0 033859 0 028010 0 190050
2007  2 Total of line 1, column (d)  3 Average distribution ratio for t	3 3 the 5-year base period—dividation has been in existence	873 755 de the total if less thar	93 114 134 on line 2 by 5, or by s 5 years	,162 ,387 ,061	0 028606 0 033859 0 028010 0 190050
2 Total of line 1, column (d) 3 Average distribution ratio for the number of years the found	3 3 the 5-year base period—dividation has been in existence	873 755 de the total if less thar	93 114 134 on line 2 by 5, or by s 5 years	,162 ,387 ,061 <b>2</b>	0 028606 0 033859 0 028010 0 190050 0 038010
2007  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the found  4 Enter the net value of noncha	the 5-year base period—dividation has been in existence	873 755 de the total if less thar rom Part X	93 114 134 on line 2 by 5, or by s 5 years	,162 ,387 ,061 <b>2</b> <b>3</b>	0 028606 0 033859 0 028010 0 190050 0 038010 112,833
2007  2 Total of line 1, column (d)  3 Average distribution ratio for the number of years the found  4 Enter the net value of noncha  5 Multiply line 4 by line 3	the 5-year base period—dividation has been in existence	873 755 de the total if less thar rom Part X	93 114 134 on line 2 by 5, or by s 5 years	,162 ,387 ,061 2 3 4	0 028606 0 033859 0 028010 0 190050 0 038010 112,833 4,289

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Form 990-PF (2012	DUB AND MURRAY MARTIN TRUST				25-688	4400	Р	age 4
Part VI	Excise Tax Based on Investment Income (Section 4940(a), 4940	(b), 4940(e), or 49	48-	-se	e instru	ction	s)	
1 a Exempt ope	erating foundations described in section 4940(d)(2), check here  and e	nter "N/A" on line 1	7	,		~		T .
Date of rulir	ng or determination letter (attach copy of letter if necessary	-see instructions)				•		`
<b>b</b> Domestic <u>fo</u>	oundations that meet the section 4940(e) requirements in Part V, check		>	1			54	
_	X and enter 1% of Part I, line 27b					ě		
	mestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%	6	)			4		
•	e 12, col (b)	45 4 0 >		_			^	
2 Tax under s 3 Add lines 1	section 511 (domestic section 4947(a)(1) trusts and taxable foundations only O	thers enter -U-)		3	+		0 54	<del></del>
_	and 2 ncome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. C	there enter ()		4			54	+
_	on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	riflers effici -u-)		5	<del> </del>		54	
6 Credits/Pay	·				<del> </del>			<del> </del>
•	ated tax payments and 2011 overpayment credited to 2012 6a	37						
	eign organizations—tax withheld at source 6b							ļ ,
	th application for extension of time to file (Form 8868)							
	nholding erroneously withheld 6d							1
7 Total credit	s and payments Add lines 6a through 6d			7	-		37	1
8 Enter any p	enalty for underpayment of estimated tax. Check here if Form 2220 is a	ttached		8				
9 Tax due. If	the total of lines 5 and 8 is more than line 7, enter amount owed		<b>&gt;</b>	9			17	
10 Overpayme	ent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•		10			0	
	mount of line 10 to be Credited to 2013 estimated tax	Refunde	<b>d</b> ▶	11			0	<u>L</u>
Part VII-A S	atements Regarding Activities					<u> </u>		,
1 a During the t	ax year, did the foundation attempt to influence any national, state, or local legi	slation or did it				٠	Yes	No
participate o	or intervene in any political campaign?					1a		X
<b>b</b> Did it spend	l more than \$100 during the year (either directly or indirectly) for political purpos	ses (see						1
Instructions	for the definition)?					1b		X
	er is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	s of any materials						
	r distributed by the foundation in connection with the activities							,,
	ndation file Form 1120-POL for this year?					1c	-	X
	mount (if any) of tax on political expenditures (section 4955) imposed during the							ł
	efoundation  \$ (2) On foundation managers imbursement (if any) paid by the foundation during the year for political expend							1
	on managers   \$	iture tax imposed				,		,
	ndation engaged in any activities that have not previously been reported to the	IRS?				2		X
	ach a detailed description of the activities						(AFE)	<del>  ^</del>
•	ndation made any changes, not previously reported to the IRS, in its governing	instrument, articles					. '	
	ition, or bylaws, or other similar instruments? If "Yes," attach a conformed copy					3		X
4 a Did the four	ndation have unrelated business gross income of \$1,000 or more during the year	ar <sub>o</sub>				4a		X
<b>b</b> If "Yes," has	s it filed a tax return on Form 990-T for this year?					4b	N/A	
5 Was there a	a liquidation, termination, dissolution, or substantial contraction during the year?	•				5		Х
If "Yes," atta	ach the statement required by General Instruction T							
6 Are the requ	urements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ther					ľ	-
	age in the governing instrument, or							
	legislation that effectively amends the governing instrument so that no mandate	ory directions						
	with the state law remain in the governing instrument?					6_	X	
	ndation have at least \$5,000 in assets at any time during the year? If "Yes," co		c), a	nd P	art XV	7	_X_	
	ates to which the foundation reports or with which it is registered (see instructio	ns) 🕨						
NC	The state of the s						٠,	
	er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	-				gh.	-~;	-
·	designate) of each state as required by General Instruction G? If "No," attach e ation claiming status as a private operating foundation within the meaning of se	*				8b	X	<del>                                     </del>
	) for calendar year 2012 or the taxable year beginning in 2012 (see instructions		· c "					
complete P		ant Alv j' II 10	٠,			9	1	×
•	sons become substantial contributors during the tax year? If "Yes," attach a sch	nedule listing				ΙĪ		<del>' '</del> '
• •	and addresses					10		X
· <del></del>	······································	<del> </del>				Ь.	<u> </u>	

Form	1990-PF (2012) DUB AND MURRAY MARTIN TRUST 25-688	<u> </u>		age 3
Par	t 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?	13	Х	<u></u>
	Website address ► N/A		<b></b> .	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-49	33		
	Located at ► 101N Indepndence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112	:		<u></u>
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			r
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	L	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country. ▶			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	. , `	`	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			İ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)?			
	(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 )			
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)?	1b		X
_	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		×
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))			,
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			·
	and 6e, Part XIII) for tax year(s) beginning before 2012?	'		,
	If "Yes," list the years 20 , 20 , 20 , 20	_		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	NUA	`
_	·	20	N/A	ļ
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here  20	}	-	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business	,	- ۶,-۹,	
	enterprise at any time during the year?		, .	۱ '
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2012)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	_	X

Form	990-PF (2012) DUB AND MURRAY MARTIN	N TRUST			25-6884400	Page 6
Рa	t VII-B Statements Regarding Activiti	es for Which Forn	n 4720 May Be R	equired (continued)		
	During the year did the foundation pay or incur any  (1) Carry on propaganda, or otherwise attempt t  (2) Influence the outcome of any specific public	y amount to to influence legislation (	(section 4945(e))?	Yes 🗎	No .	
	on, directly or indirectly, any voter registratio (3) Provide a grant to an individual for travel, stu		poses?	Yes X	No .	
	(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section 49			Yes	No .	, ,
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of	of cruelty to children or	animals?		No No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the l Regulations section 53 4945 or in a current notice	•	-		5b	N/A
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the f tax because it maintained expenditure responsibili If "Yes," attach the statement required by Regulati	oundation claim exemp ty for the grant?	otion from the N/A	► L	] ] No	1
_	Did the foundation, during the year, receive any fu premiums on a personal benefit contract?	·			No L	
	Did the foundation, during the year, pay premiums  If "Yes" to 6b, file Form 8870	•	·		6b	X
	At any time during the tax year, was the foundation				( No	
	If "Yes," did the foundation receive any proceeds of	<del></del>				N/A
	Information About Officers, and Contractors	טורפכנסרs, דרעste	es, Foundation	managers, Highly Pa	ia Employe	es,
1	List all officers, directors, trustees, found	ation managers and	their compensat	ion (see instructions)		
<u> </u>	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allow	
Wel	s Fargo Bank, N A	Trustee				
101	N Indepndence Mall E MACY1372-062 Phile	4 00	1,981			
	0 0 0				<u></u>	
	Compensation of five highest-paid employ enter "NONE."	yees (other than the	ose included on li	· · · · · · · · · · · · · · · · · · ·	. It none,	
(a)	Name and address of each employee paid more than \$50,	(b) Title, and avera 000 hours per week devoted to position	(c) Compensation	on (d) Contributions to employee benefit plans and deferred compensation	(e) Expense other allow	
<u>NOI</u>	<u> </u>					
	· · · · · · · · · · · · · · · · · · ·					
Tot	I number of other employees paid over \$50,0	000	······································		O00	0 - <b>PF</b> (2012)

Form 990-PF (2012) DUB AND MURRAY MARTIN TRUST		<b>25-6884400</b> Page 7
Part VIII Information About Officers, Directors, Trustee	s, Foundation Managers, Highly Paid	l Employees,
and Contractors (continued)		<del></del>
3 Five highest-paid independent contractors for professional services (		<del></del>
(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	<b>&gt;</b>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include releven the number of organizations and other beneficiaries served, conferences convened, research		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (se	e instructions)	
Describe the two largest program-related investments made by the foundation during the tax	year on lines 1 and 2	Amount
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		0

Form **990-PF** (2012)

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  1 D Average of monthly cash balances  C Fair market value of all other assets (see instructions)  1 Total (add lines 1a, b, and c)  R Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation)  1 c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount), see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 112,83 6 1 5,64.  Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here		TX Minimum Investment Return (All domestic foundations must complete this part. Foreign		basa4400 Page Clations.
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Part XII Qualifying Distributions (see Instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4	6		<del></del>	
Part XII Qualifying Distributions (see Instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4	7	· · · · · · · · · · · · · · · · · · ·		
Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4		•	7	5.588
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes  Amounts set aside for specific charitable projects that satisfy the  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4	Par	t XII Qualifying Distributions (see instructions)	<u></u>	
Expenses, contributions, gifts, etc —total from Part I, column (d), line 26  b Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	П	
b Program-related investments—total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4  1b  1b  1c  1c  2  3a  4  5,94:	a			5 943
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4  Enter 1		· · · · · · · · · · · · · · · · · · ·		
purposes  Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4  2  3a  4  5,943  5  5  5  5  5  5  5  6  5  5  5  6  5  5	2	•		
Amounts set aside for specific charitable projects that satisfy the  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4  Amounts set aside for specific charitable projects that satisfy the  3a  4 5,943  5 5,943  5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	_		2	
Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  6 Adjusted qualifying distributions. Subtract line 5 from line 4  3a  4 5,945  5 5  5 5  5 5  6 5,885	3			
Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4  3b  4 5,943  5 5  5 6  5 5  6 5,889			3a	
Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  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)  Adjusted qualifying distributions. Subtract line 5 from line 4  4 5,94  5 5  6 5,88			-	<del></del> -
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)  Adjusted qualifying distributions. Subtract line 5 from line 4  5  5  5  5  6  5,88	4		<del></del>	5,943
income Enter 1% of Part I, line 27b (see instructions)  5 5.  Adjusted qualifying distributions. Subtract line 5 from line 4  6 5,88	5		$\vdash$	5,010
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 5,88	-		5	54
	6	· · · · · · · · · · · · · · · · · · ·		
		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found		3,300

**DUB AND MURRAY MARTIN TRUST** 

Form 990-PF (2012)

25-6884400

Page 9

_	n 990-PF (2012) DUB AND MURRAY MART		and Dart VIII A	augetic = O\	25-6884	400 Page 10
	rt XIV Private Operating Foundations ( If the foundation has received a ruling or determine)	·		question 9)	<u></u>	N/A
1 4	foundation, and the ruling is effective for 2012, er			<b>•</b>		
	Check box to indicate whether the foundation is a	a private operating for	undation described	in section	4942(J)(3) or	<b>4942</b> (J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
	85% of line 2a			<u> </u>		0
С	Qualifying distributions from Part XII,					_
	line 4 for each year listed			<del> </del>		0
·	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly				† · · · · · · · · · · · · · · · · · · ·	
	for active conduct of exempt activities					
3	Subtract line 2d from line 2c					0
J	Complete 3a, b, or c for the alternative test relied upon			1		
а	"Assets" alternative test—enter			1		_
	(1) Value of all assets	<u> </u>		ļ	<del>                                     </del>	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c	"Support" alternative test—enter			<u> </u>	1	
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income			· · · · · · · · · · · · · · · · · · ·		0
Pa	rt XV Supplementary Information (Co	mplete this par	t only if the fou	indation had \$5	,000 or more in	
	assets at any time during the ye	ear—see instruc	ctions.)			
1	Information Regarding Foundation Mana	_				
а	List any managers of the foundation who have cobefore the close of any tax year (but only if they have the close of any tax year).			-		
NO	NE	iave contributed mon	c (liail \$5,000) (Oct	e 3ection 307 (d)(2) )		
$\overline{}$	List any managers of the foundation who own 10	% or more of the stoo	ck of a corporation (	or an equally large p	ortion of the	
NO	ownership of a partnership or other entity) of which	ch the foundation has	a 10% or greater in	nterest		
2	Information Regarding Contribution, Gra	nt, Gift, Loan, Sch	nolarship, etc., P	rograms:	<del></del>	,- <u></u>
	Check here ► X if the foundation only make unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d	· · · · · · · · · · · · · · · · · · ·		-	•	
a	The name, address, and telephone number or e-	mail of the person to	whom applications	should be addressed	<del></del>	
_		•	.,			
b	The form in which applications should be submitt	ed and information ai	nd materials they sh	nould include	<del> </del>	
	Any submission deadlines	<u>.</u>		·		
d	Any restrictions or limitations on awards, such as factors	by geographical area	as, charitable fields,	kinds of institutions	, or other	

Total

Form 990-PF (2012) **DUB AND MURRAY MARTIN TRUST** 25-6884400 Page 11 Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year See Attached Statement Total ▶ 3a 4,448 Approved for future payment NONE

0

3b

Print/Type preparer's name

Firm's name

JOSEPH J CASTRIANO

Paid

Preparer

**Use Only** 

Form 990	0-PF (2012) DUB AND M	MURRAY MAF	RTIN TRUST				25-6884	4400	Pag	e 13
Part X	Exempt Organiza	ations	nsfers To and Tran					able		
ın s	d the organization directly section 501(c) of the Code ganizations?								Yes	No
(1) (2)	ansfers from the reporting Cash Other assets	foundation to	a noncharitable exer	mpt organiza	tion of			1a(1) 1a(2)	<b>-</b>	X
(1) (2) (3) (4) (5)	her transactions Sales of assets to a none Purchases of assets from Rental of facilities, equip Reimbursement arrange Loans or loan guarantee Performance of services	m a noncharita oment, or othe ements es	able exempt organiza er assets			·		1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)		X X X X X
c Sha d If the	aring of facilities, equipme the answer to any of the abue of the goods, other ass ue in any transaction or sh	ent, mailing lis bove is "Yes," sets, or servic	sts, other assets, or p " complete the followi ces given by the repo	oaid employee ing schedule orting foundati	Columi on If th	ne foundation receive	ved less than	1c air mark fair ma	rket	x
(a) Line	no (b) Amount involved	(c) Name	of nonchantable exempt or	rganization	(d) De	escription of transfers, tra	insactions, and sl	haring arr	angeme	enis
des	the foundation directly or in scribed in section 501(c) o Yes," complete the following	of the Code (o ing schedule					ns Y	∕es 🗓	No	
	(a) Name of organization		(b) Type of	organization		(c) De	scription of relation	onship		
			<del>                                     </del>			_				
Sign Here	I	of preparer (other than	n taxpayer) is based on all informa	nation of which prepare	rer has any l	•	May the IRS of with the preparents.	discuss the	n b <u>elo</u> w	
	Signature of officer or trustee	.e	Date	Title						

Preparer's signature

► PricewaterhouseCoopers, LLP

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

Date

4/17/2013

P01251603

PTIN

412-355-6000

Check X if self-employed

Phone no

Firm's EIN ► 13-4008324

DUB AND MURRAY MARTIN TI				<u>25-688</u>	
Continuation of Part XV, I	<u>-ine 3a (990-PF) -</u>	- Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name JOHN C CAMPBELL FOLK SCHOO	L				
Street ONE FOLK SCHOOL RD					
City		State	Zip Code	Foreign Coun	trv
BRASSTOWN		NC	28902		
Relationship	Foundation Status		.,		
NONE Purpose of grant/contribution	501(c)(3) PUBLIC (	CHARIT	<u>Y</u>	<del></del>	Amount
GENERAL SUPPORT GRANT					4,448
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution		_			Amount
Name					
Street			<del></del>		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u>.                                    </u>			
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		<del></del>		
Purpose of grant/contribution		•			Amount
Name					
Street	· · · · · · · · · · · · · · · · · · ·				
City	· · ·	State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>		L	
Purpose of grant/contribution				<del></del>	Amount
Name					
Street	-				
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	1	<u> </u>		
Purpose of grant/contribution			<u> </u>		Amount

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

ain	3,815	Net Gain	11	240	15	15	-52	-31	-390	2	8- 17	0.00	26	6	16	174	7	-2	Pic	0	-	7-	2-	281.	-118	- 6	25	10	2 2	27	0	100	õ	23	21	68	31	401	605	509	626	294	-109	13	55	28	3 8	12	27	8	10
Net Gain or Loss		Adultetrante	Ш	50	0	0	0	0	0	0	0	0	0		0	0	0	0	9	0	0	0		0	0		0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	٥	0	0
Cost Other Basis and Expenses	56,933	Contraction																																											the second						-
Cost Basis and		Expense of Sale and Cost of Improve-	911011																																																
S S	60,748	Valuation	1	0.0	0	7	8	8	0 4	2	0,	- 6	9	9	0.60	7	80 1			9	4		0	3	6	000	9		0.3	100	9	6		2	8	-	2	3	4		6			2	8	4		0			0
Gross		Cost or	200	1,930							140								473					1,513		977				105		29			2,113			1,103										150	***************************************		
Totals	Capital Gains/Losses Other sales	Gross Sales	1 1	2,170	455	102	306	232	622	620	132	2,130	482	365	304	1,691	335	898	473	1,336	275	310	342	1,329	1,395	175	131	367	218	132	126	30	156	1,325	2,134	200,1	243	1,504	1,449	086	2,428	1,339	2,141	1,718	3,403	887	103	162	1213	250	1,580
	0	Date Sold	4/18/2012	4/18/2012	4/18/2012	4/18/2012	4/18/2012	8/8/2012	11/19/2012	8/8/2012	11/19/2012	4/18/2012	8/8/2012	8/8/2012	4/18/2012	4/18/2012	8/8/2012	8/8/2012	8/8/2012	11/19/2012	11/19/2012	8/8/2012	4/18/2012	11/19/2012	12/19/2012	4/18/2012	5/8/2012	11/19/2012	11/19/2012	8/8/2012	4/18/2012	4/18/2012	4/18/2012	11/19/2012	11/19/2012	4/18/2012	8/8/2012	4/18/2012	4/18/2012	4/18/2012	4/18/2012	4/18/2012	8/8/2012	4/18/2012	4/18/2012	4/18/2012	8/8/2012	11/19/2012	4/18/2012	8/8/2012	8/8/2012
		Acquisition																																											-					m	
		Date	8/26/2011	10/31/2008	10/31/2008	4/17/2009	5/25/2011	8/26/2011	4/17/2007	4/20/2012	5/25/2011	8/26/2011	5/25/2011	4/20/2012	1/20/2009	2/27/2009	4/20/2012	5/25/2011	8/29/2011	8/29/2011	4/20/2012	5/23/2011	12/17/2010	12/17/2010	12/17/2010	12/17/2010	12/17/2010	4/20/2012	8/26/2011	12/17/2010	4/19/2010	7/17/2007	10/19/2009	5/10/2012	8/10/2012	12/17/2010	12/17/2010	10/31/2008	120/2009	1/20/2009	10/31/2008	505011	4/20/2012	5/25/2011	8/26/2011	12/17/2010	12/17/2010	12/17/2010	5/25/2011	5/25/2011	4/20/2012
		Check "X" if Purchaser is a	1 1		-																																								1						
		Dirichasea													entre description of the second secon				***************************************																										T THE REPORT THE PART OF THE P				and the second s		
Amount	403	# Q		1		04315J837	11	1	1 1	Ιi	J	693390700	1 1			- 1	1	//95/P105				78463X863	87234N849	87234N849	87234N849	922908553	922908553	1	76628T645	1	11	94985D582	1	1 1	- 1						38142Y401		4 1	, 1		1	487300808	- 4	552983694		56063J302
	Long Term CG Distributions Short Term CG Distributions	Description	ARTISAN INTERNATIONAL FU	TIO TOTAL RETURN BD FD	TIO INTERNATIONAL EO FO	10 INTERNATIONAL EQ FO	TIO INTERNATIONAL EO FO	CREDIT SUISSE COMM RT ST	JGE & COX INTL STOCK F	RGER FD SH BEN INT 260	OPPENHEIMER DEVELOPING	CO TOTAL RET FD-INST 3	CO FOREIGN BD FD USD	CO FOREIGN BD FD USD	CO COMMODITY REAL RE	CO COMMODITY REAL RE	GEWORTH SEIX HY BD-1	T ROWE PRICE SHORT LERM	OWE PRICE SHORT TERM	OWE PRICE SHORT TERM	OWE PRICE SHORT TERM	SPOR OJ WILSHIRE INTERNA	V SMALL CAP GROWTH FU	TCW SMALL CAP GROWTH FU	TCW SMALL CAP GROWTH FU	GUARD REIT VIPER	VANGUARD REIT VIPER	GEWORTH SEIX HY BD-I	GEWORTH SEIX HY BD-1	IGUARD REIT VIPER	LLS FARGO ADV INTL BON	WELLS FARGO ADV INTL BON	GE & COX INCOME FD CO	GE & COX INCOME FD CO	DGE & COX INCOME FD CO	AORGAN MID CAP VALUE-	MORGAN MID CAP VALUE-	LDEN LARGE CAP CORE F	DEN LARGE CAP CORE F	DMAN SACHS GRTH OPP	GOLDMAN SACHS GRTH OPP	ROR CAPITAL APRICTION	SMAN STRATEGIC GROW	DGE & COX INCOME FD CC	OGE & COX INCOME FD CO	LEY SMALL CAP VALED C	LEY SMALL CAP VAL FD (	LEY SMALL CAP VAL FD C	MFS VALUE FUND-CLASS   85	VALUE FUND-CLASS I 89	NSTAY EP US EQUITY-INS
	3,	Check "X" to include	1 X ARI	<×	X X X	×	×	× ×	×	×	12 ×	×	×	16 × ×	×	×	× × ×	27 X T E	×	×	×	26 X SPU	×	×	×	32 × VAN	×	×	×	×	×	39 ×	×	×	× ×	×	×	×	× ×	×	51 × GOI	×	×	×	36 - ×	×	×	×	62 X MFS	×	64 × MAII

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

	1,000	0		1,000
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,000			1,000

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

		42	30	(	00
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	30	30		
2	ESTIMATED EXCISE TAXES PAID	12			

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

			108,085	105,550	111,591
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	DODGE & COX INT'L STOCK FD 1048		0	5,422	5,459
က	MFS VALUE FUND-CLASS I 893	AND THE PARTY OF T	0	4/8/4	5,325
4	DREYFUS EMG MKT DEBT LOC C-1 6083		0	5,535	5,824
2	DRIEHAUS ACTIVE INCOME FUND		0	1,711	1,754
9	JP MORGAN MID CAP VALUE-I 758		0	2,257	2,687
7	HUSSMAN STRATEGIC GROWTH FUND 6		0	2,386	2,184
8	VANGUARD REIT VIPER		0	3,178	3,948
6	VANGUARD EMERGING MARKETS ETF		0	3,803	3,696
10	OPPENHEIMER DEVELOPING MKT-Y 788		0	3,527	3,580
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,771	4,094
12	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,868	2,958
13	RIDGEWORTH SEIX HY BD-I 5855		0	5,313	5,761
14	$\neg$		0	2,842	2,811
15	CREDIT SUISSE COMM RT ST-CO 2156		0	5,926	5,567
16	KEELEY SMALL CAP VAL FD CL I 2251		0	2,666	3,083
17	ARTISAN INTERNATIONAL FUND 661		0	4,594	5,521
18	DODGE & COX INCOME FD COM 147		0	5,001	5,586
19	HARBOR CAPITAL APRCTION-INST 2012		0	6,112	6,938
70	MERGER FD SH BEN INT 260		0	1,700	1,707
21	PIMCO TOTAL RET FD-INST 35		0	16,661	17,106
22	PIMCO FOREIGN BD FD USD H-INST 103		0	2,357	2,500
23	T ROWE PRICE SHORT TERM BD FD 55		0	899	899
24	~		0	3,305	3,156
25	ISHARES RUSSELL 2000 GROWTH		0	2,868	2,955
26	ヿ		0	3,472	4,008
27	LAUDUS MONDRIAN INTL FI-INST 2940		0	2,502	2,484

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

### Line 3 - Other increases not included in Part III, Line 2 1 Mutual Fund & CTF Income Additions 1 164 2 Total 2 164 Line 5 - Decreases not included in Part III, Line 2 1 Cost Basis Adjustment 1 75 2 Mutual Fund & CTF Income Subtraction 2 379 3 PY Return of Capital Adjustment 3 27 4 Total 4 481

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income		
- Capital Gai	ax on investment income	
- Capital Gai	or Ta	
Part IV (990-PF	- Capıtal Gaı	
	Part IV (990-PF)	

How	Allowed Adustments Allowed Cool Cool Cool Cool Cool Cool Cool Coo	Expense of Solution 1 (1930)  1 (1930)  1 (1930)  1 (1930)  1 (1930)  1 (1930)  1 (1930)  1 (1930)  2 (1930)  2 (1930)  2 (1930)  2 (1930)  2 (1930)  3 (100)  4 (100	F M V as of 123 / 69 95 99 95 99 95 99 95 99 95 99 95 99 95 99 99	Advated Basis as of Five as of FMV as of FMV 12/3/16/9 Over Adj Basis 12/3/16/9 Over Adj Basis 0 FMV 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Canns Minus Excess   Canns Min
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19,512.03   10,712.00   41,82.01.2		1 930 1 930 1 140 1	1.156		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
15.637   11/17/2009   41/62/01   15.637   17/17/2009   41/62/01   17/17/2009   41/62/01   17/17/2009   41/62/01   17/17/2009   41/62/01   17/		3.56 2.58 3.46 3.47 3.41 3.41 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 4.73 6.65 6.65 6.65 6.75	1.16   1.10   1.	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
15.650.010   4.00.0012   5.62.0011   4.00.0012   5.62.0010   4.00.0012   5.62.0010   4.00.0012   5.62.0010   4.00.0012   5.62.0010   6.62.0012   5.62.0010   6.62.0012   5.62.0010   4.00.0012   5.62.0010   4.00.0012   5.62.0011   4.00.0012   5.62.0011   4.00.0012   5.62.0011   4.00.0012   5.62.0011   4.00.0012   5.62.0011   6.62.012   6.62.0012   6.62		263 263 263 334 140 1410 1410 2939 286 456 456 1517 1517 1517 159 1618 1618 1618 1618 1618 1618 1618 161	25. 20. 10. 10. 10. 10. 10. 10. 10. 1		21.000000000000000000000000000000000000
\$44506         BYGGOT         BRZGOT           256206103         41772007         11/19/2012           256206103         41772007         11/19/2012           256206103         41772007         11/19/2012           663374505         862012         862012           663390602         87257011         11/19/2012           663390602         87257011         41/16/2012           693390602         87257011         41/16/2012           693390602         87257011         41/16/2012           693390602         87257011         41/16/2012           693390602         87257011         41/16/2012           693390602         12770000         41/16/2012           77200567         12770000         41/16/2012           77200567         12770000         41/16/2012           857P105         87290011         11/16/2012           857P105         87290011         11/16/2012           857P105         87290011         11/16/2012           857P105         87220011         11/16/2012           857P105         87220011         11/16/2012           857P105         87220012         11/16/2012           857P106         87220012         1		2.03 1.145 1.1	3.3.2.6.2.3.3.2.6.3.3.3.2.6.3.3.3.2.6.3.3.3.2.6.3.3.3.2.6.3.3.3.3		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2582006103         4417/2007         1497/2001           565206103         4417/2007         1417/2001           565206103         4417/2007         1417/2001           6653306104         4417/2007         1416/2012           6653306105         552/2011         4417/2001           665330610         552/2011         4417/2012           665330610         552/2011         4417/2012           665330610         552/2011         4417/2012           665330610         472/2011         86/2012           665330610         472/2011         86/2012           665330610         472/2011         86/2012           66530610         472/2011         86/2012           66530610         472/2011         86/2012           66530610         472/2011         86/2012           66530610         472/2011         86/2012           657400         472/2011         141/2012           657400         472/2011         141/2012           657400         472/2011         141/2012           657400         472/2011         141/2011           657400         472/2011         141/2011           657400         472/2011         141/2011		1,145 1,145 1,145 1,140 1,140 2,134 1,140 1,	100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
256206103         44/17/2001         2562010           66373-6506         42/2002         84/17/2001           66373-6506         42/2002         84/17/2012           66373-6507         41/12/2012         84/17/2012           66373-6707         41/12/2012         84/17/2012           66373-6707         41/12/2012         84/17/2012           66373-6708         41/12/2012         84/12/2012           66373-6707         84/12/2012         84/12/2012           6873-6708         41/12/2012         84/12/2012           6873-6709         41/12/2012         84/12/2012           6871-700         41/12/2012         84/12/2012           8671-705         41/12/2012         84/12/2012           8671-705         41/12/2012         84/12/2012           8671-705         41/12/2012         84/12/2012           8671-705         41/12/2012         41/12/2012           8671-705         41/12/2012         41/12/2012           8671-705         41/12/2012         41/12/2012           8671-705         41/12/2012         41/12/2012           8671-705         41/12/2012         41/12/2012           8671-705         41/12/2012         41/12/2012		2 939 2 939 3 66 3 66 3 66 3 76 2 834 4 73 1 53 1 54 1 51 1 51 1 51 1 51 1 51 1 51 1 51	100 100 100 100 100 100 100 100	0,00,00,00,00,00,00,00,00,00,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
69339710  69339760  69339760  69339760  6933977760  693397760  69339777760  69339777760  69339777760  69339777760  69339777760  69339777760  69339777760  69339777760  69339777760		140 140 2 939 2 939 3 76 4 56 1 517 1 2 84 4 77 1 3 9 2 14 2 14 2 14 2 14 3 17 4 77 6 15 6 15 6 15 6 16 6	28		000000000000000000000000000000000000000
693390700         92520011         4/14/0/12           693390700         64256/011         4/14/0/12           693390802         5525/011         8/02/012           693390802         4525/011         8/02/012           693390802         472/0001         8/02/012           722/03667         1277/0001         8/02/012           722/03667         1277/0001         8/02/012           722/03667         472/02/012         8/02/012           85F105         472/02/012         8/02/012           85F105         472/02/012         8/02/012           85F105         472/02/012         8/02/012           85F106         472/02/01         8/02/012           85F106         472/02/01         8/02/012           85F106         472/02/01         8/02/012           85F106         472/02/01         1/1/1/2/01           85F106         472/02/01         1/1/1/2/01           85F106         8/02/01         1/1/1/2/01 <td></td> <td>2 935 4 456 4 456 4 456 9 356 9 326 9 326 9 326 1 517 1 517 1 517 1 519 1 519</td> <td>25 25 25 25 25 25 25 25 25 25 25 25 25 2</td> <td></td> <td></td>		2 935 4 456 4 456 4 456 9 356 9 326 9 326 9 326 1 517 1 517 1 517 1 519 1 519	25 25 25 25 25 25 25 25 25 25 25 25 25 2		
69339700         87267011         4/16/2012           69339770         87267011         864002           693390882         47262012         864012           693390882         47262012         864012           722005667         1/202009         4/18/2012           722005667         2/277009         4/18/2012           8677105         8/7/2011         8/6/2012           8677105         8/26/2011         8/6/2012           8677105         8/7/2011         8/6/2012           8677105         8/7/2011         8/6/2012           8677105         8/7/2011         1/1/2012           8677105         8/7/2011         1/1/2012           8677105         8/7/2011         1/1/2012           8677105         8/7/2011         1/1/2012           8677105         8/7/2011         1/1/2012           8677105         8/7/2011         1/1/2012           8677105         1/1/2011         1/1/2012           8677105         1/1/2011         1/1/2012           8677105         1/1/2011         1/1/2012           8778010         1/1/2011         1/1/2012           8778010         1/1/2011         1/1/2011 <td< td=""><td></td><td>2 339 456 456 456 376 2 88 2 88 2 88 2 88 3 10 1 517 1 519 1 519 1 519 1 519 1 519 1 519 1 519 1 519 1 519 1 510 1 /td><td>2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>		2 339 456 456 456 376 2 88 2 88 2 88 2 88 3 10 1 517 1 519 1 519 1 519 1 519 1 519 1 519 1 519 1 519 1 519 1 510 1	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
65339082         5725001         8482012           69339082         5725001         8482012           69339082         472001         8842012           722005657         722005667         862012           722005657         7727009         41482012           867010         862012         862012           867010         862012         862012           867010         862012         862012           867010         862012         862012           877011         862012         862012           877011         862012         862012           877011         862012         862012           877011         862012         862012           877011         862012         862012           877011         862012         872011           877011         872012         872012           877011         872012         872012           8770201         872012         872012           8770201         8720212         8720212           8770201         8720212         8720212           8770201         8720212         8720212           8770201         8720212         8720212 <t< td=""><td></td><td>2 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9</td><td>286 27 7 7 7 9 9 6 5 7 7 7 1 9 9 6 5 7 7 7 7 9 9 6 9 9 9 9 9 9 9 9 9 9 9 9 9</td><td></td><td></td></t<>		2 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	286 27 7 7 7 9 9 6 5 7 7 7 1 9 9 6 5 7 7 7 7 9 9 6 9 9 9 9 9 9 9 9 9 9 9 9 9		
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957F105 5.252011 9882012 957F105 6.2525011 9882012 957F105 8226011 9882012 957F105 8226011 11192012 957F105 8226011 11192012 957F105 8226011 11192012 957F105 8226011 11192012 957F105 9226012 957F105 9226011		900 901 1 473 1 336 1 336 1 54 1 513 1 513	7	000000000000	
957F105 5772011 6862012 957F105 6872012 957F105 6872011 11/192012 957F105 6730621 11/192012 957F105 6730621 11/192012 957F105 6730621 11/192012 957F105 772010 11/192012 957F105 17772010 11/192012 957F105 17772010 177/9012 957F105 177/72010 17/192012 957F105 177/72010 17/192012 957F105 177/72010 17/192012 957F105 177/72010 17/192012 957F105 17/172010 17/192012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 814 477 1 336 2 74 2 74 2 74 1 59 3 60 1 61 1 61 1 61 1 61 1 61 1 61 1 61 1	2. 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0,00,00,00,00,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
957F105 967F105 967F105 977F105 977F105 977F105 977F105 977F105 977F107 977		2 473 473 1 336 2 17 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
957F105 6029201 11/192012 60357011 6045012 604		1 336 274 377 377 159 159 1 513 1 613 1 61	2	00000000	
11.00   11.0	0 0 0 0 0 0 0 0 0 0 0 0	27.4 27.4 1.59 1.59 1.50 1.06 1.06 1.06 1.06	D - V S V 48 0 -	0000000	0 0 0 0 0
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1/1/2012   1/1/2012		159 149 1 513 1 513 479	-7 0 0 -184 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
17/2/24/48/89   12/17/2010   14/18/2012   17/2/24/48/89   12/17/2010   11/18/2012   17/2/24/48/89   12/17/2010   11/18/2012   17/2/24/88/89   12/17/2010   12/18/2012   12/17/2010   12/18/2012   12/17/2010   12/1	0,00,000	1513 1513 1513 1010 479	-184 -118 -118 -119	0.000	7. 0
17/17/2010   1/19/2012   1/17/2010   1/19/2012   1/17/2010   1/19/2012   1/17/2010   1/19/2012   1/17/2010   1/19/2012   1/17/2010   1/19/2012   1/1	0.000000	1 513 1 1513 106 479	-184 0 -118 0	0 0 0	100
26724/8489 170/2012 12/17/2012 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 0 0	1 513	118	0	3
10   10   10   10   10   10   10   10		479	1	0	-118
12/10/2019   12/11/2010   14/18/2012   12/11/2010   14/18/2012   12/11/2010   14/18/2012   12/11/2010   14/18/2012   14/	000	479			1.
T62281645   T672001   T197001   T67281645   T772001   T197001			92	lo .	92
602,816.45   612,80.01   111,919,012   12,920.055   12,017,20.01   18,02.01   12,920.055   12,017,20.01   18,02.01   12,920.055   12,017,20.01   14,02.01   12,920.055   12,017,20.01   14,02.01   12,920.01   1	0	an L	0 0	0	25
97795/PT (15)         9725/PT (15)           98230853         1977201           98280582         4/197201           98280582         4/197201           199280582         4/172001           199280582         4/172001           199280582         4/172001           199280582         4/172001           25821016         10192009           1907012         1/192012           25821016         8107012           33912810         12/172010           4172001         11/192012           25821016         12/172010           33912810         12/172010           4182012         18/172012           34981681         102/172009           4182012         103/172010	-	300	0 0	0	10
12/17/2010 688/2012 12/17/2017 4/18/2012 13/17/2017 4/18/2012 13/17/2017 4/18/2012 13/17/2017 4/18/2012 13/17/2017 4/18/2012 13/17/2017 4/18/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2017 1/19/2012 13/17/2018 1/19/2012 13/17/2018 1/19/2012 13/17/2018 1/19/2012	A	007 007	7	0	12
14   15   15   15   15   15   15   15	0	105	- 0		
17172007   4/18/2012   17172007   4/18/2012   17172007   1717200	0	126	0		77
148265082   4172001   4182012   25251016   4172001   4182012   25251016   4172001   4172001   4182012   25251016   4172001   4172001   4182012   25251016   4172001   4182012   25251016   4172001   4182012   25251016   4172001   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016   4182012   25251016	0	29	1	0	
2.562.1015         10.190200         4.18.2012           2.562.1016         5.10.2012         11/192012           2.562.1016         81/10.2012         11/192012           3.597.2010         12/17/2010         11/192012           3.597.2010         12/17/2010         4/18/2012           3.597.2010         12/17/2010         4/18/2012           3.498.11681         10.51/2006         4/18/2012	0	1 760	81	10	91
2562.10105   3/102012   1/192012   2562.10105   3/102012   1/192012   2562.10105   3/102012   1/192012   2/102012   3/102012   3/102012   3/102012   2/17/2010   3/102012   3/	0	148	0 8	0	8
258210155 84102012 11/192012 258210105 41/172010 11/192012 258210105 12/172010 41/192012 25821010 12/172010 41/192012 25821010 1051/172010 41/182012 25821010 1051/172010 41/182012 252/172010 41/182012 252/172010 41/182012	0	1 302	23 0	0	0 23
258210105 4772007 17192012 339128100 12772010 4782012 34981181 10015208 4/182012 34981181 272708 4/182012	0	2 113	21	0	0 21
339128100 12/172010 4/182012 339128100 12/172010 6/82012 349841881 2/2/2008 4/182012	0	1 688	174	0	0
3.591.261.00 12.17(2010 568.2012 249841881 10.31.72(20) 41.81.2012 24.9841881 2.727(2009 41.81.2012	0	611	0 89	0	0
34984 T881 27272009 4/18/2012	0	212	31	0	31
71070701 4107070	0	1 103	401	0	401
	0	844	0 0	0	509
24204100	0	249	149	0	149
2102/02/0	0	471	509	0	509
381427401	0	1499	929	0	929
19	0	1045	294	0	294
2102/91/4 1102/02/4 1001/901/901	0	080	133	0	133
256210105	0	067.7	0	0	0 -109
256210105	0	COV-1	0 0	0	13
256210105	0	0,000	0	0	55
487300808		27.4	000	0	28
487300808 12/17/2010 R/R/2012		000	0 6	0	9
12/17/2010	0	150	19	0	0
18550655	0	1 201	22		2
552983694 5/25/2011 4/18/2012	0	1 185	28		80
552983694 5/25/2011 8/8/2012	0	242	8	0	0
56063J302 4/20/2012 8/8/2012	0	1.570	10		0 0

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

Fo		10	_	_	
	Expense				
0	Benefits	0			
1,981	Avg Hrs Compensation	1,981			
	Avg Hrs Per Week	4 00			
	Trtle				
				-	
	Foreign Country			man in all that happy propriet the place of the in the annual terms of the interpretations f the interpretation of the inte	
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	Zip Code	9106-2112		THE A PERSONAL PROPERTY OF THE	
	State	PA 1		<u> </u>	
	Cıty	Philadelphia		2000 2 2000 1 20 20	
	Street	101N Indepndence Mall E MACY1377 Philadelphia			
	Check "X"				
	Name	Wells Fargo Bank N.A. Trust Tax D. X.			
			-		7

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

	Date	Amount
1 Credit from prior year return	1	25
2 First quarter estimated tax payment	5/9/2012 <b>2</b>	12
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	37

	t 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	4,447
2 _		2	
3		3	
4		4	
5		5	
6 _		6	
7		7	
8 _		8	
9 _		9	
10 T	Total	<sub>10</sub>	4 447