Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Ona E. Murphy & Robert E. Murphy
Charitable Trust
C/O Barry Kilzer, P.O. Box 222211
Carmel, CA 93922

A Employer identification number
77-6198538

B Telephone number (see the instructions)
(831) 624-7783

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,676,254.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► ☒ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	28.	28.	28.	
4	Dividends and interest from securities	48,731.	48,731.	48,731.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	145,039.			
b	Gross sales price for all assets on line 6a 23,157,480.				
7	Capital gain net income (from Part IV, line 2)		145,039.		
8	Net short-term capital gain			145,039.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule) See Statement 1	8,246.			
12	**Total.** Add lines 1 through 11	202,044.	193,798.	193,798.	
13	Compensation of officers, directors, trustees, etc	27,013.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 2	2,324.	1,162.		1,162.
c	Other prof fees (attach sch) See St 3	48,396.	24,197.		24,199.
17	Interest				
18	Taxes (attach schedule)(see instrs)				
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	907.	453.		454.
24	**Total operating and administrative expenses.** Add lines 13 through 23	78,640.	25,812.		25,815.
25	Contributions, gifts, grants paid Stmt 5	102,291.			102,291.
26	**Total expenses and disbursements.** Add lines 24 and 25	180,931.	25,812.	0.	128,106.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	21,113.			
b	**Net investment income** (if negative, enter -0-)		167,986.		
c	**Adjusted net income** (if negative, enter -0-)			193,798.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

04 27

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	1,178,193.	113,104.	113,104.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	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)	1,480,908.	2,567,110.	2,563,150.
	14	Land, buildings, and equipment basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,659,101.	2,680,214.	2,676,254.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	50,000.	50,000.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,609,101.	2,630,214.	
	30	**Total net assets or fund balances** (see instructions)	2,659,101.	2,680,214.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,659,101.	2,680,214.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,659,101.
2	Enter amount from Part I, line 27a	2	21,113.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,680,214.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,680,214.

2

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Attached Schedule	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23,157,480.		23,012,441.	145,039.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				145,039.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	145,039.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	145,039.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	169,648.	2,024,492.	0.083798
2010	175,362.	3,049,133.	0.057512
2009	149,982.	3,185,125.	0.047088
2008	277,064.	4,605,634.	0.060158
2007	270,352.	5,201,419.	0.051977

2	**Total** of line 1, column (d)	2	0.300533
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060107
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,990,006.
5	Multiply line 4 by line 3	5	119,613.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,680.
7	Add lines 5 and 6	7	121,293.
8	Enter qualifying distributions from Part XII, line 4	8	128,106.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b	1	1,680.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,680.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,680.
6	Credits/Payments.		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	38.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	1,718.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*.	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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	X	

Website address ► N/A

14 The books are in care of ► Barry Kilzer Telephone no. ► 831-624-7783

Located at ► P.O. Box 222211, Carmel CA ZIP + 4 ► 93922

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

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

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barry Kilzer P.O. Box 222211 Carmel, CA 93922	Successor Tr 10.00	27,013.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	2,020,311.
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,020,311.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,020,311.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	30,305.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,990,006.
6	**Minimum investment return.** Enter 5% of line 5		6	99,500.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	99,500.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,680.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,680.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	97,820.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	97,820.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	97,820.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	128,106.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	128,106.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,680.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126,426.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					97,820.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				0.	
b Total for prior years: 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	7,344.				
b From 2008	48,959.				
c From 2009					
d From 2010	23,831.				
e From 2011	68,423.				
f **Total** of lines 3a through e		148,557.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 128,106.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2012 distributable amount					97,820.
e Remaining amount distributed out of corpus		30,286.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		178,843.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		7,344.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		171,499.			
10 Analysis of line 9:					
a Excess from 2008	48,959.				
b Excess from 2009					
c Excess from 2010	23,831.				
d Excess from 2011	68,423.				
e Excess from 2012	30,286.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test — enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 . Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total			► **3a**	
b *Approved for future payment*				
Total			► **3b**	

14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		28.
4 Dividends and interest from securities			14		48,731.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					145,039.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Refunds			14	8,246.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				8,246.	193,798.
13 Total. Add line 12, columns (b), (d), and (e)				13	202,044.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
8	Charitable organizations are selected on an annual basis. Emphasis is placed on selecting worthy organizations focusing on animal welfare, Central Valley, CA, and other issues.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date: 6-1-13

Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name Jeffrey H. Wriedt	Preparer's signature Jeffrey H. Wriedt	Date 5/8/2013	Check ☐ if self-employed	PTIN P00002542
Firm's name ► Jeffrey Wriedt & Co CPA's, APC			Firm's EIN ► 77-0449324	
Firm's address ► 35 Winham Street Salinas, CA 93901			Phone no (831) 757-4066	

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3:26 PM
05/06/13
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Donations						
Barry						
Check	3/15/2012	1346	Pacific Repertory Theatre		250 00	250 00
Check	3/15/2012	1347	Pacific Repertory Theatre		2,000 00	2,250 00
Check	3/29/2012	1348	Leadership Monterey Peninsula	VOID	0 00	2,250.00
Check	4/3/2012	1349	Leadership Monterey Peninsula		2,060 00	4,310.00
Check	4/3/2012	1350	Pacific Repertory Theatre		500 00	4,810 00
Check	7/23/2012	1359	Mary's Hope Sober Homes		1,000 00	5,810.00
Check	11/2/2012	1371	Carmel Foundation	VOID Villages	0 00	5,810.00
Check	12/5/2012	1372	Carmel Foundation	Monterey Ba	1,000 00	6,810.00
Check	12/5/2012	1373	Carmel Valley Rotary Club Foundation		1,500 00	8,310 00
Check	12/13/2012	1374	Alzheimers Association		1,000 00	9,310 00
Check	12/13/2012	1375	Leadership Monterey Peninsula		1,000.00	10,310 00
Check	12/14/2012	1376	Monterey Pacific Rotary		250 00	10,560 00
Check	12/14/2012	1377	A Choice Experience		69.00	10,629 00
Check	12/18/2012	1379	A Choice Experience		6,000 00	16,629.00
Check	12/28/2012	1380	Big Sur Health Center		2,500 00	19,129.00
Check	12/28/2012	1381	Big Sur Marathon	VOID·	0.00	19,129 00
Check	12/28/2012	1382	Big Sur Marathon	Run in the Na	2,000.00	21,129.00
Check	12/28/2012	1383	International Health Emissaries		550 00	21,679 00
Check	12/28/2012	1384	St Dunstan's Episcopal Church	Haiti Mission	2,000 00	23,679.00
Check	12/28/2012	1385	Monterey County Food Bank	VOID·	0.00	23,679 00
Check	12/28/2012	1386	SACSAR		2,000.00	25,679.00
Check	12/28/2012	1387	Meals on Wheels		2,000 00	27,679 00
Check	12/28/2012	1388	Ag Against Hunger		2,000.00	29,679 00
Check	12/28/2012	1389	San Francisco Zen Center	Tassajara	2,000.00	31,679 00
Check	12/28/2012	1390	Monterey County Weekly Community Fund	Food Bank fo	2,000.00	33,679 00
Total Barry					33,679 00	33,679 00
Total Donations					33,679 00	33,679.00
TOTAL					**33,679.00**	**33,679.00**

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3:27 PM
05/06/13
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Donations						
Jennifer						
Check	8/1/2012	1364	PAWSitive Changes, Inc		4,000.00	4,000 00
Check	8/1/2012	1365	Jo Co Spay & Neuter Fund		4,000 00	8,000 00
Check	8/1/2012	1366	Rogue Valley Humane Society	VOID	0.00	8,000.00
Check	8/3/2012	1367	Rogue Valley Humane Society		17,000 00	25,000 00
Check	8/13/2012	1368	Rogue Valley SPCA		3,112 50	28,112 50
Total Jennifer					28,112 50	28,112.50
Total Donations					28,112.50	28,112.50
TOTAL					**28,112.50**	**28,112.50**

3:28 PM
05/06/13
Cash Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Donations						
Lynne						
Check	5/29/2012	1352	Ricky Barnes Foundation		20,000 00	20,000.00
Check	5/29/2012	1353	Tip Your Heart Foundation		10,500.00	30,500.00
Check	5/29/2012	1354	Valley Children's Hospital		10,000 00	40,500 00
Total Lynne					40,500 00	40,500 00
Total Donations					40,500 00	40,500 00
TOTAL					**40,500.00**	**40,500.00**

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Schwab One® Trust Account of
BARRY M KILZER TTEE ROBERT &
ONA MURPHY CHARITABLE TR # 2
U/A DTD 12/20/2000

Account Number
3846-1241

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 22, 2013

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES CORE TOTAL ETF	464287226	194.00	08/27/12	09/17/12	$ 21,630.52	$ 21,724.12	$ 0 00	$ (93.60)
ISHARES CORE TOTAL ETF	464287226	383.00	10/31/12	11/26/12	$ 42,922.00	$ 42,980.26	$ 29.66	$ (28.60)
Security Subtotal					**$ 64,552.52**	**$ 64,704.38**	**$ 29.66**	**$ (122.20)**
ISHARES MSCI EMRG MKT F	464287234	538.00	08/20/12	08/27/12	$ 21,422.68	$ 21,708.30	$ 280.84	$ (4.78)
ISHARES MSCI EMRG MKT F	464287234	529.00	09/10/12	10/31/12	$ 21,783.73	$ 22,498.84	$ 698.89	$ (16 22)
Security Subtotal					**$ 43,206.41**	**$ 44,207.14**	**$ 979.73**	**$ (21.00)**
ISHARES TR MSCI EAFE FD	464287465	214.00	03/05/12	05/02/12	$ 11,401.66	$ 11,663.00	$ 0.00	$ (261.34)
Security Subtotal					**$ 11,401.66**	**$ 11,663.00**	**$ 0.00**	**$ (261.34)**
S P D R S&P 500 ETF TR EXP	78462F103	291.00	02/21/12	03/05/12	$ 39,778 98	$ 39,773 30	$ 0.00	$ 5.68
S P D R S&P 500 ETF TR EXP	78462F103	458.00	02/21/12	06/04/12	$ 58,755.50	$ 62,598.52	$ 0.00	$ (3,843 02)
S P D R S&P 500 ETF TR EXP	78462F103	89.00	04/03/12	06/04/12	$ 11,417.55	$ 12,531.20	$ 0.00	$ (1,113 65)
S P D R S&P 500 ETF TR EXP	78462F103	45.00	05/02/12	06/04/12	$ 5,772.93	$ 6,297.30	$ 0 00	$ (524 37)
S P D R S&P 500 ETF TR EXP	78462F103	208.00	07/06/12	08/02/12	$ 28,266.57	$ 28,142.40	$ 0.00	$ 124.17
Security Subtotal					**$ 143,991.53**	**$ 149,342.72**	**$ 0.00**	**$ (5,351.19)**
VANGUARD BOND INDEX FU	921937827	617.00	06/04/12	07/05/12	$ 50,011.05	$ 49,995.51	$ 0.00	$ 15.54

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Date Prepared: February 22, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD BOND INDEX FU	921937827	627.00	06/04/12	07/06/12	$ 50,861.10	$ 50,805.81	$ 0.00	$ 55.29
VANGUARD BOND INDEX FU	921937827	601.00	08/02/12	08/20/12	$ 48,737.97	$ 48,843.27	$ 0.00	$ (105.30)
Security Subtotal					**$ 149,610.12**	**$ 149,644.59**	**$ 0.00**	**$ (34.47)**
VANGUARD FTSE EMERGIN	922042858	363.00	03/05/12	04/03/12	$ 15,906.30	$ 16,059.12	$ 20.63	$ (132.19)
VANGUARD FTSE EMERGIN	922042858	645.00	03/05/12	06/04/12	$ 23,858.01	$ 28,534.80	$ 0.00	$ (4,676.79)
VANGUARD FTSE EMERGIN	922042858	49.00	04/03/12	06/04/12	$ 1,812.47	$ 2,109.99	$ 0.00	$ (297.52)
VANGUARD FTSE EMERGIN	922042858	681.00	07/06/12	08/02/12	$ 26,871.66	$ 26,933.55	$ 0.00	$ (61.89)
Security Subtotal					**$ 68,448.44**	**$ 73,637.46**	**$ 20.63**	**$ (5,168.39)**
VANGUARD REIT	922908553	274.00	02/21/12	03/05/12	$ 16,768.50	$ 16,831.27	$ 0.00	$ (62.77)
VANGUARD REIT	922908553	55.00	02/21/12	07/05/12	$ 3,639.82	$ 3,361.03	$ 0.00	$ 278.79
VANGUARD REIT	922908553	302.00	02/21/12	08/20/12	$ 19,904.37	$ 18,455.12	$ 0.00	$ 1,449.25
Security Subtotal					**$ 40,312.69**	**$ 38,647.42**	**$ 0.00**	**$ 1,665.27**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 521,523.37**	**$ 531,846.71**	**$ 1,030.02**	**$ (9,293.32)**

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YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 22, 2013

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Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
POWERSHS DB COMMDTY I	73935S105	771.00	08/20/12	10/31/12	$ 21,255.99	$ 21,850.14	$ 591.84	$ (2.31)
POWERSHS DB COMMDTY I	73935S105	768.00	09/15/12	12/10/12	$ 21,156.16	$ 22,087 78	$ 0.00	$ (931.62)
Security Subtotal					**$ 42,412.15**	**$ 43,937.92**	**$ 591.84**	**$ (933.93)**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 42,412.15**	**$ 43,937.92**	**$ 591.84**	**$ (933.93)**
Total Short-Term					**$ 563,935.52**	**$ 575,784.63**	**$ 1,621.86**	**$ (10,227.25)**

charles SCHWAB

Schwab One® Trust Account of
BARRY M KILZER TTEE ROBERT &
ONA MURPHY CHARITABLE TR # 2
U/A DTD 12/20/2000

Account Number
3846-1241

TAX YEAR 2012
YEAR-END SUMMARY

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$ 521,523.37	$ 531,846.71	$ 1,030.02	$ (9,293.32)
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part I, with Box B checked)*	$ 42,412.15	$ 43,937.92	$ 591.84	$ (933.93)
Total Short-Term Realized Gain or (Loss)	$ 563,935.52	$ 575,784.63	$ 1,621.86	$ (10,227.25)
TOTAL REALIZED GAIN OR (LOSS)	$ 563,935.52	$ 575,784.63	$ 1,621.86	$ (10,227.25)

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Schwab One® Trust Account of
BARRY M KILZER TTEE
ROBERT & ONA MURPHY CHARITABLE
TRUST U/A DTD 12/20/2000 #1

Account Number
1927-0924

TAX YEAR 2012
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 8, 2013

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR BARCLAYS BON	464287440	904.00	11/12/12	11/26/12	$ 98,062.27	$ 98,381.51	$ 77.34	$ (241.90)
Security Subtotal					**$ 98,062.27**	**$ 98,381.51**	**$ 77.34**	**$ (241.90)**
ISHARES TR DJ US ENERGY	464287796	863.00	07/09/12	08/28/12	$ 35,649.73	$ 32,837.15	$ 0.00	$ 2,812.58
Security Subtotal					**$ 35,649.73**	**$ 32,837.15**	**$ 0.00**	**$ 2,812.58**
ISHARES TR DJ US INDL US	464287754	497.00	07/09/12	08/28/12	$ 34,689.82	$ 33,368.58	$ 0.00	$ 1,321.24
Security Subtotal					**$ 34,689.82**	**$ 33,368.58**	**$ 0.00**	**$ 1,321.24**
PROSHARES SHORT S&P 50	74347R503	2,154.00	11/19/12	11/26/12	$ 74,943.09	$ 76,026.72	$ 0.00	$ (1,083.63)
Security Subtotal					**$ 74,943.09**	**$ 76,026.72**	**$ 0.00**	**$ (1,083.63)**
S P D R S&P 500 ETF TR EXP	78462F103	559.00	08/28/12	11/19/12	$ 77,542.74	$ 79,109.68	$ 1,547.32	$ (19.62)
Security Subtotal					**$ 77,542.74**	**$ 79,109.68**	**$ 1,547.32**	**$ (19.62)**
SECTOR SPDR CONSUMER	81369Y407	302.00	02/21/12	04/02/12	$ 13,662.47	$ 12,958.22	$ 0.00	$ 704.25
SECTOR SPDR CONSUMER	81369Y407	166.00	02/21/12	05/07/12	$ 7,468.17	$ 7,122.73	$ 0.00	$ 345.44
SECTOR SPDR CONSUMER	81369Y407	148.00	02/21/12	06/11/12	$ 6,363.86	$ 6,350.38	$ 0.00	$ 13.48
SECTOR SPDR CONSUMER	81369Y407	367.00	02/21/12	07/09/12	$ 15,953.13	$ 15,747.24	$ 0.00	$ 205.89
SECTOR SPDR CONSUMER	81369Y407	159.00	02/21/12	08/28/12	$ 7,229.57	$ 6,822.37	$ 0.00	$ 407.20

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Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR CONSUMER	81369Y407	48.00	04/16/12	08/28/12	$ 2,182.51	$ 2,130.24	$ 0.00	$ 52.27
SECTOR SPDR CONSUMER	81369Y407	29.00	04/16/12	11/26/12	$ 1,357.23	$ 1,287.02	$ 0.00	$ 70.21
Security Subtotal					**$ 54,216.94**	**$ 52,418.20**	**$ 0.00**	**$ 1,798.74**
SECTOR SPDR ENGY SELEC	81369Y506	352.00	08/28/12	11/12/12	$ 24,586.65	$ 25,315.84	$ 722.98	$ (6.21)
Security Subtotal					**$ 24,586.65**	**$ 25,315.84**	**$ 722.98**	**$ (6.21)**
SECTOR SPDR FINCL SELEC	81369Y605	749.00	03/26/12	04/02/12	$ 11,931.82	$ 11,916.59	$ 0.00	$ 15 23
SECTOR SPDR FINCL SELEC	81369Y605	2,400.00	03/26/12	04/16/12	$ 36,407.18	$ 38,184.00	$ 1,776.82	$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	2,400.00	04/16/12	05/14/12	$ 35,087.21	$ 38,256.82	$ 3,169.61	$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	398.00	05/07/12	05/14/12	$ 5,818.63	$ 6,049.60	$ 230.97	$ 0.00
SECTOR SPDR FINCL SELEC	81369Y605	1,158.00	05/14/12	07/09/12	$ 16,697.99	$ 17,718.18	$ 563.84	$ (456.35)
SECTOR SPDR FINCL SELEC	81369Y605	605.00	05/14/12	08/28/12	$ 9,165.54	$ 9,174.69	$ 0.00	$ (9.15)
SECTOR SPDR FINCL SELEC	81369Y605	99.00	05/14/12	11/26/12	$ 1,554.47	$ 1,514.77	$ 0.00	$ 39.70
Security Subtotal					**$ 116,662.84**	**$ 122,814.65**	**$ 5,741.24**	**$ (410.57)**
SECTOR SPDR HEALTH FUN	81369Y209	321.00	02/21/12	04/02/12	$ 12,136.74	$ 11,577.83	$ 0.00	$ 558.91
SECTOR SPDR HEALTH FUN	81369Y209	185.00	02/21/12	05/07/12	$ 6,867.05	$ 6,672.58	$ 0.00	$ 194.47
SECTOR SPDR HEALTH FUN	81369Y209	193.00	02/21/12	06/11/12	$ 7,057.85	$ 6,961.12	$ 0.00	$ 96.73
SECTOR SPDR HEALTH FUN	81369Y209	439.00	02/21/12	07/09/12	$ 16,571.88	$ 15,833.86	$ 0.00	$ 738.02
SECTOR SPDR HEALTH FUN	81369Y209	199.00	02/21/12	08/28/12	$ 7,719.04	$ 7,177.53	$ 0.00	$ 541.51
SECTOR SPDR HEALTH FUN	81369Y209	32.00	04/16/12	08/28/12	$ 1,241.25	$ 1,170.88	$ 0.00	$ 70.37

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Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR HEALTH FUN	81369Y209	29.00	04/16/12	11/26/12	$ 1,150.17	$ 1,061.11	$ 0.00	$ 89.06
Security Subtotal					**$ 52,743.98**	**$ 50,454.91**	**$ 0.00**	**$ 2,289.07**
SECTOR SPDR INDL SELECT	81369Y704	1,311.00	02/21/12	03/26/12	$ 49,306.34	$ 49,107.44	$ 0.00	$ 198.90
SECTOR SPDR INDL SELECT	81369Y704	1,012.00	04/02/12	04/16/12	$ 36,815.74	$ 38,172.64	$ 0.00	$ (1,356.90)
SECTOR SPDR INDL SELECT	81369Y704	692.00	08/28/12	11/19/12	$ 24,953.17	$ 25,258.00	$ 299.54	$ (5.29)
Security Subtotal					**$ 111,075.25**	**$ 112,538.08**	**$ 299.54**	**$ (1,163.29)**
SECTOR SPDR MATERIALS F	81369Y100	214.00	04/02/12	05/07/12	$ 7,658.89	$ 8,029.26	$ 370.37	$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	173.00	04/02/12	06/11/12	$ 5,961.45	$ 6,490.94	$ 529.49	$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	173.00	04/02/12	07/03/12	$ 6,132.73	$ 6,515.29	$ 229.98	$ (152.58)
SECTOR SPDR MATERIALS F	81369Y100	214.00	04/02/12	07/03/12	$ 7,586.15	$ 8,119.31	$ 533.16	$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	634.00	04/02/12	07/03/12	$ 22,474.86	$ 23,787.62	$ 1,312.76	$ 0.00
SECTOR SPDR MATERIALS F	81369Y100	161.00	04/16/12	07/03/12	$ 5,707.34	$ 5,829.81	$ 0.00	$ (122.47)
SECTOR SPDR MATERIALS F	81369Y100	36.00	05/14/12	07/03/12	$ 1,276.17	$ 1,245.60	$ 0.00	$ 30.57
SECTOR SPDR MATERIALS F	81369Y100	241.00	04/08/12	08/28/12	$ 8,562.54	$ 8,914.91	$ 0.00	$ (352.37)
SECTOR SPDR MATERIALS F	81369Y100	711.00	04/08/12	11/12/12	$ 25,311.46	$ 26,347.71	$ 992.46	$ (43.79)
Security Subtotal					**$ 90,671.59**	**$ 95,280.45**	**$ 3,968.22**	**$ (640.64)**
SECTOR SPDR TECH SELEC	81369Y803	482.00	02/21/12	04/02/12	$ 14,686.21	$ 13,784.72	$ 0.00	$ 901.49
SECTOR SPDR TECH SELEC	81369Y803	206.00	02/21/12	05/07/12	$ 5,998.59	$ 5,891.39	$ 0.00	$ 107.20
SECTOR SPDR TECH SELEC	81369Y803	230.00	02/21/12	06/11/12	$ 6,504.25	$ 6,577.77	$ 73.52	$ 0.00

Schwab One® Trust Account of
BARRY M KILZER TTEE
ROBERT & ONA MURPHY CHARITABLE
TRUST U/A DTD 12/20/2000 #1

Account Number
1927-0924

TAX YEAR 2012
YEAR-END SUMMARY

Date Prepared: February 8, 2013

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR TECH SELEC	81369Y803	563.00	02/21/12	07/09/12	$ 16,050.77	$ 16,101.24	$ 22.95	$ (27.52)
SECTOR SPDR TECH SELEC	81369Y803	79.00	02/21/12	08/28/12	$ 2,418.14	$ 2,287.81	$ 0.00	$ 130.33
SECTOR SPDR TECH SELEC	81369Y803	261.00	02/21/12	08/28/12	$ 7,989.03	$ 7,464.34	$ 0.00	$ 524.69
SECTOR SPDR TECH SELEC	81369Y803	151.00	02/21/12	11/12/12	$ 4,265.66	$ 4,372.91	$ 107.25	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	256.00	02/21/12	11/12/12	$ 7,231.84	$ 7,447.21	$ 215.37	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	410.00	04/16/12	11/12/12	$ 11,582.24	$ 12,062.20	$ 479.96	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	11.00	05/14/12	11/12/12	$ 310.74	$ 315.04	$ 4.30	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	407.00	03/06/12	12/31/12	$ 11,644.01	$ 12,027.94	$ 383.93	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	410.00	04/30/12	12/31/12	$ 11,729.84	$ 12,271.56	$ 541.72	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	11.00	05/28/12	12/31/12	$ 314.70	$ 320.66	$ 5.96	$ 0.00
SECTOR SPDR TECH SELEC	81369Y803	38.00	11/26/12	12/31/12	$ 1,087.16	$ 1,092.88	$ 5.72	$ 0.00
Security Subtotal					**$ 101,813.18**	**$ 102,017.67**	**$ 1,840.68**	**$ 1,636.19**
SECTOR SPDR TR CON STPL	81369Y308	366.00	02/21/12	04/02/12	$ 12,582.80	$ 12,055.31	$ 0.00	$ 527.49
SECTOR SPDR TR CON STPL	81369Y308	191.00	02/21/12	05/07/12	$ 6,528.23	$ 6,291.16	$ 0.00	$ 237.07
SECTOR SPDR TR CON STPL	81369Y308	228.00	02/21/12	06/11/12	$ 7,779.19	$ 7,509.86	$ 0.00	$ 269.33
SECTOR SPDR TR CON STPL	81369Y308	493.00	02/21/12	07/09/12	$ 17,175.74	$ 16,238.43	$ 0.00	$ 937.31
SECTOR SPDR TR CON STPL	81369Y308	207.00	02/21/12	08/28/12	$ 7,398.02	$ 6,818.17	$ 0.00	$ 579.85
SECTOR SPDR TR CON STPL	81369Y308	36.00	04/16/12	08/28/12	$ 1,286.61	$ 1,215.72	$ 0.00	$ 70.89
SECTOR SPDR TR CON STPL	81369Y308	11.00	04/16/12	11/26/12	$ 389.08	$ 371.47	$ 0.00	$ 17.61
Security Subtotal					**$ 53,139.67**	**$ 50,500.12**	**$ 0.00**	**$ 2,639.55**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR UTIL SELECT	81369Y886	308.00	02/21/12	04/02/12	$ 10,847.52	$ 10,776.30	$ 0.00	$ 71.22
SECTOR SPDR UTIL SELECT	81369Y886	227.00	02/21/12	05/07/12	$ 8,060.59	$ 7,942.28	$ 0.00	$ 118.31
SECTOR SPDR UTIL SELECT	81369Y886	246.00	02/21/12	06/11/12	$ 9,096.88	$ 8,607.05	$ 0.00	$ 489.83
SECTOR SPDR UTIL SELECT	81369Y886	462.00	02/21/12	07/09/12	$ 16,918.06	$ 16,164.45	$ 0.00	$ 753.61
SECTOR SPDR UTIL SELECT	81369Y886	150.00	02/21/12	08/28/12	$ 5,491.37	$ 5,248.20	$ 0.00	$ 243.17
SECTOR SPDR UTIL SELECT	81369Y886	64.00	04/16/12	08/28/12	$ 2,342.99	$ 2,220.80	$ 0.00	$ 122.19
SECTOR SPDR UTIL SELECT	81369Y886	273 00	04/16/12	11/12/12	$ 9,376.77	$ 9,473.10	$ 0.00	$ (96.33)
SECTOR SPDR UTIL SELECT	81369Y886	189.00	05/14/12	11/12/12	$ 6,491.61	$ 6,785.10	$ 0.00	$ (293.49)
SECTOR SPDR UTIL SELECT	81369Y886	228.00	07/03/12	11/12/12	$ 7,831.14	$ 8,462.63	$ 0.00	$ (631.49)
Security Subtotal					**$ 76,456.93**	**$ 75,679.91**	**$ 0.00**	**$ 777.02**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 1,002,254.68**	**$ 1,006,743.47**	**$ 14,197.32**	**$ 9,708.53**
Total Short-Term					**$ 1,002,254.68**	**$ 1,006,743.47**	**$ 14,197.32**	**$ 9,708.53**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SECTOR SPDR UTIL SELECT	81369Y886	308.00	02/21/12	04/02/12	$ 10,847.52	$ 10,776.30	$ 0.00	$ 71.22
SECTOR SPDR UTIL SELECT	81369Y886	227.00	02/21/12	05/07/12	$ 8,060.59	$ 7,942.28	$ 0.00	$ 118.31
SECTOR SPDR UTIL SELECT	81369Y886	246.00	02/21/12	06/11/12	$ 9,096.88	$ 8,607.05	$ 0.00	$ 489.83
SECTOR SPDR UTIL SELECT	81369Y886	462.00	02/21/12	07/09/12	$ 16,918.06	$ 16,164.45	$ 0.00	$ 753.61
SECTOR SPDR UTIL SELECT	81369Y886	150.00	02/21/12	08/28/12	$ 5,491.37	$ 5,248.20	$ 0.00	$ 243.17
SECTOR SPDR UTIL SELECT	81369Y886	64.00	04/16/12	08/28/12	$ 2,342.99	$ 2,220.80	$ 0.00	$ 122.19
SECTOR SPDR UTIL SELECT	81369Y886	273.00	04/16/12	11/12/12	$ 9,376.77	$ 9,473.10	$ 0.00	$ (96.33)
SECTOR SPDR UTIL SELECT	81369Y886	189.00	05/14/12	11/12/12	$ 6,491.61	$ 6,785.10	$ 0.00	$ (293.49)
SECTOR SPDR UTIL SELECT	81369Y886	228.00	07/03/12	11/12/12	$ 7,831.14	$ 8,462.63	$ 0.00	$ (631.49)
Security Subtotal					**$ 76,456.93**	**$ 75,679.91**	**$ 0.00**	**$ 777.02**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 1,002,254.68**	**$ 1,006,743.47**	**$ 14,197.32**	**$ 9,708.53**
Total Short-Term					**$ 1,002,254.68**	**$ 1,006,743.47**	**$ 14,197.32**	**$ 9,708.53**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WISDOMTREE EMERGING M	97717W315	36.00	02/21/12	10/31/12	$ 1,908.32	$ 2,087.12	$ 0.00	$ (178.80)
WISDOMTREE EMERGING M	97717W315	180.00	02/27/12	10/31/12	$ 9,541.59	$ 10,188.96	$ 0.00	$ (647.37)
WISDOMTREE EMERGING M	97717W315	32.00	04/02/12	10/31/12	$ 1,696.28	$ 1,858.87	$ 0.00	$ (162.59)
Security Subtotal					**$ 33,409.62**	**$ 35,353.98**	**$ 976.80**	**$ (967.56)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 658,982.35**	**$ 658,932.24**	**$ 5,069.81**	**$ 5,119.92**

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099-B as **"cost basis is available but not reported to the IRS."**Report on Form 8949, Part I, with Box B checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SPDR GOLD TRUST	SPD 78463V107	58.00	02/21/12	03/12/12	$ 9,578.53	$ 9,895.96	$ 0.00	$ (317.43)
SPDR GOLD TRUST	SPD 78463V107	69.00	08/06/12	12/31/12	$ 11,201.90	$ 10,798.48	$ 0.00	$ 403.42
Security Subtotal					**$ 20,780.43**	**$ 20,694.44**	**$ 0.00**	**$ 85.99**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 20,780.43**	**$ 20,694.44**	**$ 0.00**	**$ 85.99**

Total Short-Term	**$ 679,762.78**	**$ 679,626.68**	**$ 5,069.81**	**$ 5,205.91**

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Date Prepared: February 8, 2013

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)*	$ 658,982.35	$ 658,932.24	$ 5,069.81	$ 5,119.92
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked)*	$ 20,780.43	$ 20,694.44	$ 0.00	$ 85.99
Total Short-Term Realized Gain or (Loss)	$ 679,762.78	$ 679,626.68	$ 5,069.81	$ 5,205.91
TOTAL REALIZED GAIN OR (LOSS)	$ 679,762.78	$ 679,626.68	$ 5,069.81	$ 5,205.91

Robert E. Murphy Charitable Trust

Investment Spreadsheet
As of 12/31/2012

Description	Cost Basis	Current Value
Charles Schwab & Co.		
Cores States		
TFS Market Neutral Fund	$34,362.00	$36,077.98
Ishares ETF Floating Rate Note Fund	$13,322.19	$13,305.17
Ishares MSCI Canada Index Fund	$2,940.00	$2,982.00
Ishares MSCI Pacific Ex-Japan Index Fund	$5,899.15	$5,986.78
Ishares Trust Barclays 7-10 Year Bond Fund	$13,235.22	$13,235.22
Ishares Trust Barclays Short Treasury Bond Fund	$16,206.01	$16,208.22
Ishares Trust Barclays Tips Bond Fund	$13,065.51	$13,112.28
Ishares Trust Dow Jones US Real Estate Index Fund	$10,311.89	$10,993.90
Ishares Trust Iboxx $ High Yield Corp Bond Fund	$13,333.10	$13,349.05
JP Morgan Exchange Traded Alerian MLP	$18,299.98	$17,037.78
SPDR S&P 500 ETF	$10,909.36	$10,909.36
Vanguard Consumer Discretionary	$9,993.02	$10,166.58
Vanguard Consumer Staples	$10,397.91	$10,021.17
Vanguard Energy ETF	$10,060.38	$10,060.38
Vanguard Financials	$9,659.54	$10,059.50
Vanguard Health Care	$10,139.13	$10,033.80
Vanguard Industrials	$10,191.89	$10,117.50
Vanguard Materials	$10,098.44	$10,189.41
Vanguard MSCI European	$18,135.60	$18,608.04
Vanguard Utilities	$10,796.57	$9,939.60
Wisdomtree Emerging Markets Equity Fund	$18,650.64	$19,215.84
Charles Schwab & Co.		
Core States #1		
Ishares Trust Barclays 7-10 Year Bond Fund	$49,943.94	$49,552.89
SPDR S&P 500 ETF	$79,105.69	$78,610.32

Description	Cost Basis	Current Value
Sector SPDR Consumer Fund	$23,332.92	$25,142.72
Sector SPDR Energy Select	$25,407.16	$24,925.58
Sector SPDR Financial Select	$23,975.99	$25,830.64
Sector SPDR Health Fund	$23,154.42	$24,885.43
Sector SPDR Indl Select	$25,214.74	$25,772.00
Sector SPDR Materials Fund	$25,805.08	$25,752.44
Sector SPDR Tr Con Stpls	$23,948.10	$24,430.00
Charles Schwab & Co.		
Core States #2		
Ishares Core Total ETF US Bond Market	$21,795.56	$21,660.60
Ishares MSCI Emerging Markets Index Fund	$22,154.39	$22,928.95
Ishares Trust MSCI EAFE Index Fund	$21,763.23	$23,710.62
SPDR S&P 500 EFT	$48,031.50	$50,555.55
Vanguard REIT	$21,257.13	$21,582.40
TD Ameritrade		
Ishares Trust Iboxx $ High Yield Corp Bond Fund	$181,170.09	$181,845.80
SPDR Barclays High Yield Bond ETF	$181,256.14	$182,299.38
Trust Company of America		
Capital Management Group Inc.		
Invesco Asia Pacific Growth Fund	$92,309.56	$94,372.33
Allianz Agic Convertible Fund	$115,808.94	$119,185.48
American Century One Choice Port Very Agg	$140,894.49	$142,072.61
Blackrock Eurofund	$141,437.80	$147,592.09
DWS Latin American Equity Fund	$118,386.81	$97,637.18
DWS Dreman Small Cap Value Fund	$73,453.15	$73,313.28
Fidelity Advisor Strategic Income Fund	$0.07	$0.06
Icon Energy Fund	$101,947.51	$105,315.55
MFS Global Equity Fund	$91,393.92	$92,666.08

Description	Cost Basis	Current Value
Putnam Tax Exempt Income Fund	$101,889.44	$100,672.38
Rydex Biotech Fund	$140,265.34	$139,859.96
Franklin Global Opportunities Trust Fund	$89,616.81	$90,584.60
CMG Tactical Equity Strategy Fund	$292,382.45	$278,783.26
Total	**$2,567,109.90**	**$2,563,149.74**

Federal Statements

**Ona E. Murphy & Robert E. Murphy
Charitable Trust**

5/07/13 02 23PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Refunds	$ 8,246.		
Total	$ 8,246.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accountant Fees	$ 1,344.	$ 672.		$ 672.
Bookkeeping	980.	490.		490.
Total	$ 2,324.	$ 1,162.	$ 0.	$ 1,162.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisory Fee	$ 13,183.	$ 6,591.		$ 6,592.
Investment Management Fees	35,213.	17,606.		17,607.
Total	$ 48,396.	$ 24,197.	$ 0.	$ 24,199.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 778.	$ 389.		$ 389.
CA Exempt Information Return	10.	5.		5.
Foreign tax paid	119.	59.		60.
Total	$ 907.	$ 453.	$ 0.	$ 454.

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Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:
Donee's Name: See attached Sch I
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: $ 33,679.

Class of Activity:
Donee's Name: See attached Sch II
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: 28,112.

Class of Activity:
Donee's Name: See attached Sch III
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: 40,500.

Total $ 102,291.

2012 OWNERSHIP SCHEDULE

POWERSHARES DB COMMODITY INDEX TRACKING FUND (DBC)

INVESTOR NAME: BARRY M KILZER TTEE ROBERT **PAGE:** 1 of 1
ACCOUNT NUMBER: 9120033589625
INVESTOR FEDERAL ID/ENTITY: 77-6198538 /TRUST
CUSTODIAN FEDERAL ID:
TRUST FEDERAL ID: 32-6042243

This schedule details your ownership of PowerShares DB Commodity Index Tracking Fund (DBC) units through December 31, 2012

This information was provided to us by your brokerage firm or other nominee who hold units in street name for you as beneficial owner

The tax information reported to you on the enclosed Schedule K-1 is based on the number of units shown on this schedule and the dates bought and sold If any information on this form is incorrect, please contact us by visiting our website at http //www taxpackagesupport com/dbfunds, by calling us toll free at (800) 578-8755, or by mailing a signed corrected schedule by April 30, 2013 to

PowerShares DB Commodity Index Tracking Fund (DBC)
Attn Tax Package Support
PO Box 799060
Dallas, TX 75379-9060

NOTE: RECEIPT OF THIS SCHEDULE K-1 TAX DOCUMENT IS NOT PROOF OF OWNERSHIP OF POWERSHARES DB COMMODITY INDEX TRACKING FUND (DBC) UNITS. THIS SCHEDULE SHOULD BE COMPARED TO YOUR BROKERAGE STATEMENT AND OTHER APPLICABLE DOCUMENTS FOR ACCURACY.

RETURN ONLY IF CORRECTIONS ARE REQUIRED

TRANSACTION		BROKER OR CERTIFICATE NUMBER	UNITS
DESCRIPTION	DATE		
AC BUY	08/20/2012	912	771 0000
DA SELL	10/31/2012	912	-771 0000
AC BUY	11/26/2012	912	768 0000
DA SELL	12/10/2012	912	-768 0000
END OF YEAR UNITS			0 0000

SEE TAX INSTRUCTIONS FOR ADDITIONAL INFORMATION

ACKNOWLEDGEMENT FOR CORRECTIONS ONLY

The information reported on this schedule, as corrected, accurately and completely presents my ownership history through 12/31/12

Signature ______ Daytime Phone Number ______ Date ______

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POWERSHARES DB COMMODITY INDEX TRACKING FUND (DBC)

2012 SALES SCHEDULE

INVESTOR NAME: BARRY M KILZER TTEE ROBERT

ACCOUNT NUMBER: 9120033589625

INVESTOR FEDERAL ID/ENTITY: 77-6198538 /TRUST

CUSTODIAN FEDERAL ID:

TRUST FEDERAL ID: 32-6042243

See instructions to compute your gain or loss.

This sales schedule may be used by investors who disposed of DBC units during 2012 to assist them in calculating taxable gain or loss. Please consult your tax advisor regarding the appropriate reporting of these items on your tax returns

- Units Disposed (Column 1) - This amount has been provided to us by your broker and represents the number of units disposed in 2012.
- Acquisition Date (Column 2) - This is the date on which you purchased units, as provided by your broker
- Disposition Date (Column 3) - This is the date on which you disposed of units, as provide by your broker.
- Sales Proceeds (Column 4) - Enter your Sales Proceeds (provided by your broker), net of commissions
- Original Purchase Amount (Column 5) - Enter your purchase price including brokerage commissions. If you acquired your units by some means other than by purchase (e g , gift, bequest, etc) consult your personal tax advisor.
- Cumulative Adjustments to Tax Basis (Column 6) - We have provided you with your Cumulative Adjustments to Tax basis, which include Trust income, deductions, distributions, etc
- Total Basis (Column 7) - Add (Column 5) and (Column 6) and enter the sum into this column.
- Total Gain/Loss (Column 8) - Subtract the Total Basis in (Column 7), from the Sales Proceeds in (Column 4) and enter the amount in this column
- Short-Term Capital Gain/Loss (Column 9) - If the units were held 12 months or less, then record your Total Gain/Loss from (Column 8) here, and report on the Schedule D (Form 1040) as Short-Term Capital Gain/Loss
- Long-Term Capital Gain/Loss (Column 10) - If the units were held for more than 12 months record your Total Gain/Loss from (Column 8) here, and report on the Schedule D (Form 1040) as Long-Term Capital Gain/Loss
- Basis information related to the sale is not reported to the IRS by the partnership.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
UNITS DISPOSED	ACQUISITION DATE	DISPOSITION DATE	SALES PROCEEDS	ORIGINAL PURCHASE AMOUNT	CUMULATIVE ADJUSTMENTS TO TAX BASIS	TOTAL BASIS	TOTAL GAIN/LOSS (-)	SHORT-TERM CAPITAL GAIN/LOSS (-)	LONG-TERM CAPITAL GAIN/LOSS (-)
771.0000	08/20/2012	10/31/2012			-115				
768 0000	11/26/2012	12/10/2012			-11				
	8949, COL(b)	8949, COL(c)	8949, COL(d)			8949, COL(e)		SCH D, LINE 3 COL (h)	SCH D, LINE 10 COL (h)

IMPORTANT NOTICE: Unless you have advised us to use a different method, this sales schedule reflects unit dispositions on a "first in first out basis", so that you are considered to sell units in the order in which they were acquired by you This approach has been applied solely for administrative convenience, and is not consistent with IRS Revenue Ruling 84-53, which provides that a partner has one unified basis in its total partnership interest, and would generally yield a different result than that presented Each partner must make his or her own determination of the amount of basis to be associated with units that are sold We express no opinion on the appropriate methodology to be used in making this determination, and have provided this schedule solely as a courtesy. Please consult your tax advisor to obtain advice on how this determination should be made. If necessary, update the sales schedule to reflect the manner in which you determine that the basis in your units should be attributed to units that have been sold and return it to Tax Package Support for a reprocessing of your tax information statement

DO NOT INCLUDE THIS SCHEDULE WITH YOUR FEDERAL OR STATE INCOME TAX RETURNS.
SEE TAX INSTRUCTIONS FOR ADDITIONAL INFORMATION.

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. Ona E. Murphy & Robert E. Murphy Charitable Trust	Employer identification number (EIN) or 77-6198538
	Number, street, and room or suite number If a P O box, see instructions C/O Barry Kilzer, P.O. Box 222211	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Carmel, CA 93922	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Barry Kilzer

Telephone No ► 831-624-7783 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box . ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 12 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 1,680.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 1,680.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2013)

FIFZ0501L 01/21/13

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Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

►**File a separate application for each return.**

OMB No 1545-1709

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Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: Ona E. Murphy & Robert E. Murphy Charitable Trust

Employer identification number (EIN) or: 77-6198538

Number, street, and room or suite number If a P O box, see instructions: C/O Barry Kilzer, P.O. Box 222211

Social security number (SSN):

City, town or post office, state, and ZIP code For a foreign address, see instructions: Carmel, CA 93922

Enter the Return code for the return that this application is for (file a separate application for each return) 04

COPY

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
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Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Barry Kilzer

Telephone No ► 831-624-7783 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

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