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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 8/1/2012, and ending 7/31/2013

Name of foundation MADELINE MURRAY & BERTHA TRANHA FOUNDATION		A Employer identification number 94-6759059
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 840,360		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,644	21,470		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	36,478			
	b Gross sales price for all assets on line 6a 310,755				
	7 Capital gain net income (from Part IV, line 2)		36,478		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	58,122	57,948	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,608	9,456		3,152
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,030			1,030
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	203	203		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	13,851	9,659	0	4,192
	25 Contributions, gifts, grants paid	34,652			34,652
26 Total expenses and disbursements. Add lines 24 and 25	48,503	9,659	0	38,844	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	9,619				
b Net investment income (if negative, enter -0-)		48,289			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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			
	2 Savings and temporary cash investments	24,053	9,715	9,715
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	720,949	745,317	830,645
	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)	745,002	755,032	840,360
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	745,002	755,032	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	745,002	755,032	
	31 Total liabilities and net assets/fund balances (see instructions)	745,002	755,032	

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	745,002
2 Enter amount from Part I, line 27a	2	9,619
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	884
4 Add lines 1, 2, and 3	4	755,505
5 Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	473
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	755,032

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,478
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	48,760	813,362	0.059949
2010	22,320	829,684	0.026902
2009	25,690	750,422	0.034234
2008	39,291	668,914	0.058738
2007	62,875	1,044,979	0.060169

2 Total of line 1, column (d)	2	0.239992
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	0.047998
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	828,942
5 Multiply line 4 by line 3	5	39,788
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	483
7 Add lines 5 and 6	7	40,271
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	38,844

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	966	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	966	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	966	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	187		
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	187		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	779		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	12,608		
.....				
.....				
.....				

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	818,084
b	Average of monthly cash balances	1b	23,481
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	841,565
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	841,565
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	828,942
6	Minimum investment return. Enter 5% of line 5	6	41,447

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	41,447
2a	Tax on investment income for 2012 from Part VI, line 5	2a	966
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	966
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,481
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	40,481

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	38,844
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	38,844
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,844

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				40,481
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			20,642	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 38,844				
a Applied to 2011, but not more than line 2a			20,642	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				18,202
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				22,279
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	34,652
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Name: MADELINE MURRAY & BERTHA TRANHA FOUNDATION

Account # 10323600

FYE: 07/31/2013

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	10323600	94-6759059	589509108	MERGER FD SH BEN INT #260	\$ 24,988.67	1,558.87	\$ 24,688.43
Invest - Other	10323600	94-6759059	693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$ 16,699.29	1,578.38	\$ 16,757.56
Invest - Other	10323600	94-6759059	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	\$ 12,375.61	299.00	\$ 7,664.12
Invest - Other	10323600	94-6759059	81369Y605	FINANCIAL SELECT SECTOR SPDR	\$ 17,027.19	831.00	\$ 11,211.34
Invest - Other	10323600	94-6759059	81369Y100	AMEX MATERIALS SPDR	\$ 5,464.80	135.00	\$ 5,287.07
Invest - Other	10323600	94-6759059	81369Y803	AMEX TECHNOLOGY SELECT SPDR	\$ 25,415.73	801.00	\$ 16,506.62
Invest - Other	10323600	94-6759059	81369Y506	AMEX ENERGY SELECT SPDR	\$ 12,033.32	146.00	\$ 7,992.04
Invest - Other	10323600	94-6759059	464287804	ISHARES CORE S&P SMALL-CAP E	\$ 33,871.50	351.00	\$ 19,828.40
Invest - Other	10323600	94-6759059	464287705	ISHARES S&P MID-CAP 400 VALUE	\$ 24,365.06	226.00	\$ 15,005.13
Invest - Other	10323600	94-6759059	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$ 16,704.04	1,546.67	\$ 17,767.80
Invest - Other	10323600	94-6759059	277923728	EATON VANCE GLOBAL MACRO - I #0088	\$ 8,157.66	849.76	\$ 8,208.64
Invest - Other	10323600	94-6759059	464287606	ISHARES S&P MID-CAP 400 GROWTH	\$ 35,838.98	262.00	\$ 23,774.53
Invest - Other	10323600	94-6759059	81369Y704	AMEX INDUSTRIAL SPDR	\$ 12,554.48	278.00	\$ 8,223.21
Invest - Other	10323600	94-6759059	81369Y209	AMEX HEALTH CARE SPDR	\$ 12,499.90	245.00	\$ 6,870.92
Invest - Other	10323600	94-6759059	81369Y407	AMEX CONSUMER DISCR SPDR	\$ 17,157.93	289.00	\$ 10,943.25
Invest - Other	10323600	94-6759059	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$ 41,676.87	2,976.92	\$ 43,201.12
Invest - Other	10323600	94-6759059	262028855	DRIEHAUS ACTIVE INCOME FUND	\$ 32,990.07	3,068.84	\$ 32,548.46
Invest - Other	10323600	94-6759059	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	\$ 25,197.70	2,204.52	\$ 25,396.10
Invest - Other	10323600	94-6759059	922908553	VANGUARD REIT VIPER	\$ 29,400.16	424.00	\$ 18,548.05
Invest - Other	10323600	94-6759059	00203H859	AQR MANAGED FUTURES STR-I #15213	\$ 8,179.13	804.24	\$ 8,203.26
Invest - Other	10323600	94-6759059	922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$ 66,753.54	1,709.00	\$ 69,343.12
Invest - Other	10323600	94-6759059	921937827	VANGUARD SHORT TERM BOND ETF	\$ 104,027.35	1,295.00	\$ 104,442.39
Invest - Other	10323600	94-6759059	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$ 30,868.62	762.00	\$ 25,999.52
Invest - Other	10323600	94-6759059	921937819	VANGUARD INTERMEDIATE TERM B	\$ 36,643.08	438.00	\$ 36,094.24
Invest - Other	10323600	94-6759059	921943858	VANGUARD FTSE DEVELOPED ETF	\$ 79,843.40	2,132.00	\$ 77,495.64
Invest - Other	10323600	94-6759059	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$ 17,098.85	802.76	\$ 13,230.15
Invest - Other	10323600	94-6759059	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$ 41,910.94	4,153.71	\$ 40,115.55
Invest - Other	10323600	94-6759059	22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$ 40,900.69	5,649.27	\$ 49,970.09
TOTAL INVEST - OTHER					\$ 830,644.56	35,816.95	\$ 745,316.75
Savings & Temp Inv	10323600	94-6759059	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$ 8,757.91	8,757.91	\$ 8,757.91
Savings & Temp Inv	10323600	94-6759059	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$ 957.51	957.51	\$ 957.51
TOTAL SAVINGS & TEMP INV					\$ 9,715.42	9,715.42	\$ 9,715.42
GRAND TOTAL					\$ 840,359.98	45,532.37	\$ 755,032.17

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH ROAD

City

BURLINGAME

State

CA

Zip Code

94010-1317

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,599

Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City

NAPA

State

CA

Zip Code

94559-0695

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,599

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,733

Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City

ST. HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,465

Name

BOYS & GIRLS CLUBS OF ST. HELENA & CALISTOGA INC

Street

1420 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,599

Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City

NAPA

State

CA

Zip Code

94559

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,733

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE SALVATION ARMY, A CALIF CORP

Street

P. O BOX 348000

City

SACRAMENTO

State

CA

Zip Code

95834-8000

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,599

Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,599

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,599

Name

ST. HELENA CATHOLIC CHURCH

Street

1340 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574-1944

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

866

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,797

Name

ST HELENA VOLUNTEER FIRE DEPT.

Street

1480 MAIN ST

City

ST. HELENA

State

CA

Zip Code

94574-1854

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,733

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST. HELENA POLICE DEPARTMENT

Street

1480 MAIN ST

City

ST. HELENA

State

CA

Zip Code

94574-1854

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,733

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

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Foundation Status

Purpose of grant/contribution

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss				
								Capital Gains/Losses											
								Gross Sales Price	Cost or Other Basis	Valuation Method									
Long Term CG Distributions								Amount				1,476				0			
Short Term CG Distributions												0							
1	X	FINANCIAL SELECT SECTOR	81369Y605		12/7/2010		7/11/2013	5,867	4,308						1,359				
2	X	FINANCIAL SELECT SECTOR	81369Y605		7/2/2010		7/11/2013	1,527	1,030						487				
3	X	AMEX INDUSTRIAL SPDR	81369Y704		12/7/2010		7/11/2013	846	652						194				
4	X	AMEX INDUSTRIAL SPDR	81369Y704		2/8/2013		7/11/2013	2,884	2,720						264				
5	X	AMEX INDUSTRIAL SPDR	81369Y704		8/13/2010		7/11/2013	1,425	947						478				
6	X	AMEX TECHNOLOGY SELECT	81369Y803		6/2/2010		8/9/2012	480	348						132				
7	X	AMEX TECHNOLOGY SELECT	81369Y803		2/8/2013		7/11/2013	6,135	5,780						355				
8	X	AMEX TECHNOLOGY SELECT	81369Y803		6/2/2010		7/11/2013	4,831	3,303						1,528				
9	X	VANGUARD INTERMEDIATE T	921937819		8/13/2010		8/9/2012	1,692	1,628						64				
10	X	VANGUARD INTERMEDIATE T	921937819		2/8/2012		2/8/2013	2,269	2,275						-6				
11	X	VANGUARD INTERMEDIATE T	921937819		8/13/2010		7/11/2013	2,913	2,998						-85				
12	X	VANGUARD INTERMEDIATE T	921937819		2/8/2012		7/11/2013	1,581	1,682						-81				
13	X	VANGUARD INTERMEDIATE T	921937819		7/2/2010		7/11/2013	5,742	5,754						-12				
14	X	VANGUARD SHORT TERM BO	921937827		9/24/2010		8/9/2012	2,514	2,532						-18				
15	X	VANGUARD SHORT TERM BO	921937827		9/24/2010		2/8/2013	4,448	4,493						-45				
16	X	VANGUARD SHORT TERM BO	921937827		9/24/2010		7/11/2013	4,587	4,656						-89				
17	X	VANGUARD SHORT TERM BO	921937827		8/13/2010		7/11/2013	240	245						-5				
18	X	VANGUARD FTSE DEVELOPE	921937827		2/8/2013		7/11/2013	4,037	3,982						75				
19	X	VANGUARD REIT VIPER	922908553		3/2/2010		8/9/2012	886	665						321				
20	X	CREDIT SUISSE COMM RT ST	22544R305		8/11/2011		8/9/2012	1,993	2,189						-188				
21	X	DIAMOND HILL LONG-SHORT	25264S833		4/27/2010		7/11/2013	7,294	5,501						1,783				
22	X	DREYFUS EMG MKT DEBT LO	261980494		11/3/2010		2/8/2013	5,742	5,613						129				
23	X	GATEWAY FUND - Y #1886	367829884		8/13/2012		7/11/2013	20,588	20,060						528				
24	X	GATEWAY FUND - Y #1886	367829884		2/12/2013		7/11/2013	9,824	9,685						128				
25	X	HUSSMAN STRATEGIC GROW	448108100		12/17/2009		8/9/2012	6,849	7,922						-1,073				
26	X	HUSSMAN STRATEGIC GROW	448108100		12/9/2010		8/9/2012	2,559	2,900						-341				
27	X	HUSSMAN STRATEGIC GROW	448108100		2/13/2012		8/9/2012	4,478	4,760						-302				
28	X	HUSSMAN STRATEGIC GROW	448108100		12/20/2010		8/9/2012	2,399	2,706						-307				
29	X	HUSSMAN STRATEGIC GROW	448108100		12/20/2010		2/8/2013	10,130	12,194						-2,084				
30	X	HUSSMAN STRATEGIC GROW	448108100		2/18/2011		2/8/2013	1,483	1,700						-217				
31	X	HUSSMAN STRATEGIC GROW	448108100		4/28/2011		2/8/2013	934	1,088						-154				
32	X	HUSSMAN STRATEGIC GROW	448108100		5/11/2012		2/8/2013	1,735	1,994						-219				
33	X	ISHARES MSCI EAFE	464287465		4/20/2010		8/9/2012	4,550	5,013						-463				
34	X	ISHARES MSCI EAFE	464287465		11/14/2008		2/8/2013	67,228	47,567						19,661				
35	X	ISHARES MSCI EAFE	464287465		12/20/2010		2/8/2013	2,923	2,821						102				
36	X	ISHARES MSCI EAFE	464287465		4/20/2010		2/8/2013	5,495	5,355						140				
37	X	ISHARES MSCI EAFE	464287465		10/21/2011		2/8/2013	8,535	7,547						988				
38	X	ISHARES MSCI EAFE	464287465		5/9/2012		2/8/2013	2,864	2,498						366				
39	X	ISHARES TR SMALLCAP 600	464287804		5/9/2012		8/9/2012	74	73						1				
40	X	ISHARES TR SMALLCAP 600	464287804		8/9/2011		8/9/2012	446	360						86				
41	X	ISHARES CORE S&P SMALL-C	464287804		10/21/2011		2/8/2013	6,466	4,615						1,851				
42	X	ISHARES CORE S&P SMALL-C	464287804		3/2/2012		2/8/2013	5,542	4,248						1,294				
43	X	ISHARES CORE S&P SMALL-C	464287804		2/13/2012		2/8/2013	5,206	3,528						1,678				
44	X	LAUDUS MONDRIAN INTL FHL	51655Q655		2/13/2012		8/9/2012	2,768	2,770						-2				
45	X	LAUDUS MONDRIAN INTL FHL	51655Q655		8/17/2010		8/9/2012	6,018	5,885						133				
46	X	LAUDUS MONDRIAN INTL FHL	51655Q655		8/17/2010		2/8/2013	1,368	1,424						-56				
47	X	MERGER FD SH BEN INT 260	589509108		4/27/2010		8/9/2012	4,800	4,854						-56				
48	X	PIMCO FOREIGN BD FD USD	683390882		2/13/2012		8/9/2012	808	776						32				
49	X	PIMCO FOREIGN BD FD USD	683390882		8/11/2011		8/9/2012	7,993	7,668						325				
50	X	PIMCO FOREIGN BD FD USD	683390882		8/11/2011		2/8/2013	1,802	1,774						28				
51	X	RIDGEWORTH SEIX HY BDI	766287645		3/23/2011		8/9/2012	2,450	2,505						-55				
52	X	RIDGEWORTH SEIX HY BDI	766287645		3/23/2011		2/8/2013	8,590	8,471						109				
53	X	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011		7/11/2013	578	611						-33				
54	X	SPDR DJ WILSHIRE INTERNA	78463X863		4/27/2011		2/8/2013	1,115	1,100						15				
55	X	AMEX MATERIALS SPDR	81369Y100		2/8/2013		7/11/2013	2,324	2,281						43				
56	X	AMEX HEALTH CARE SPDR	81369Y209		5/24/2012		2/8/2013	1,814	1,528						288				
57	X	AMEX HEALTH CARE SPDR	81369Y209		8/13/2010		2/8/2013	993	872						321				
58	X	AMEX HEALTH CARE SPDR	81369Y209		8/13/2010		7/11/2013	5,287	3,128						2,159				
59	X	CONSUMER STAPLES SECTC	81369Y308		2/8/2013		7/11/2013	2,228	2,028						189				
60	X	CONSUMER STAPLES SECTC	81369Y308		8/13/2010		7/11/2013	2,930	1,910						1,020				
61	X	AMEX CONSUMER DISCR SPI	81369Y407		1/12/2011		8/9/2012	267	227						40				
62	X	AMEX CONSUMER DISCR SPI	81369Y407		2/8/2013		7/11/2013	7,398	6,331						1,067				
63	X	AMEX ENERGY SELECT SPDR	81369Y506		9/24/2010		8/9/2012	644	493						151				
64	X	AMEX ENERGY SELECT SPDR	81369Y506		2/8/2013		7/11/2013	3,503	3,365						138				
65	X	AMEX ENERGY SELECT SPDR	81369Y506		9/24/2010		7/11/2013	1,630	1,095						535				
66	X	AMEX FINANCIAL SELECT SP	81369Y605		12/7/2010		8/9/2012	327	336						-8				
67	X	AMEX FINANCIAL SELECT SP	81369Y605		12/7/2010		2/8/2013	1,333	1,161						172				

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

		1,030	0	0	1,030
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,030			1,030

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

		203	203	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	203	203		

Part I, Line 23 (990-PF) - Other Expenses

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

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

		0		745,317	830,645
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		720,949	745,317	830,645

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

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

1	Cost Basis Adjustment	1	62
2	Federal Excise Tax Refund	2	822
3	Total	3	884

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

1	PY Return of Capital Adjustment	1	473
2	Total	2	473

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																															
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Description of Property Sold										Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																			
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	187
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	187

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	20,642
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,642