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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

8/1/2012

, and ending

7/31/2013

Name of foundation

MADELINE MURRAY & BERTHA TRANHA FOUNDATION

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

Room/suite

City or town, state, and ZIP code

Winston Salem NC 27101-3818

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, col (c), line 16) ► \$ 840,360

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number
94-6759059B Telephone number (see instructions)
(888) 730-4933C 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 ►

		(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 (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		
Revenue	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.	13,851	9,659	0	4,192
	Add lines 13 through 23	34,652			34,652
	25 Contributions, gifts, grants paid	48,503	9,659	0	38,844
	26 Total expenses and disbursements. Add lines 24 and 25				
	27 Subtract line 26 from line 12	9,619			
	a Excess of revenue over expenses and disbursements				
	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.

HTA

Form 990-PF (2012)

Form 990-PF (2012) MADELINE MURRAY & BERTHA TRANHA FOUNDATION

94-6759059

Page 2

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)			
Liabilities	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
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31.			
	26	Unrestricted			
	27	Temporarily restricted			
	28	Permanently restricted			
Net Assets or Fund Balances	29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	30	and complete lines 27 through 31.			
	31	Capital stock, trust principal, or current funds	745,002	755,032	
	32	Paid-in or capital surplus, or land, bldg , and equipment fund			
	33	Retained earnings, accumulated income, endowment, or other funds			
	34	Total net assets or fund balances (see instructions)	745,002	755,032	
	35	Total liabilities and net assets/fund balances (see instructions)	745,002	755,032	
	36				
	37				
	38				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	8	38,844

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

6a 187

6b

6c

6d

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

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

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

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

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

Refunded ►

7 187

8

9 779

10 0

11 0

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

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

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 ► \$ _____ (2) On foundation managers ► \$ _____

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

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

2 X

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

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?

5 X

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- 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?

7 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.

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

8b X

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

9 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

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)

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 ► 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	<p>During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</p> <p>(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)?</p> <p>(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)</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 ►	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	
b	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	
1	NONE
2	
3	
4	

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

Summary of Program-Related Investments (See instructions)		Amount
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3		►

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 Distrnbutable amount for 2012 from Part XI, line 7				40,481
2 Undistrnbutable 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 undistrnbutable 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:	0	0	0	22,279
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistrnbutable income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistrnbutable 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 Undistrnbutable income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistrnbutable income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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						
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				0		
	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)(ii)				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	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
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total			► 3a	34,652
<i>b Approved for future payment</i> NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
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					
4 Dividends and interest from securities			14	21,644	
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			18	36,478	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		58,122	0
13 Total. Add line 12, columns (b), (d), and (e)			13		58,122
(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)
Not Applicable	

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

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

	Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed
	JOSEPH J CASTRIANO			11/14/2013	PTIN
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000			

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	81369Y804	ISHARES CORE S&P SMALL-CAP E	\$ 33,871.50	351.00	\$ 19,828.40
Invest - Other	10323600	94-6759059	464287804	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	\$ 6,753.54	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 DI 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-L #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 TANTER 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
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,599
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Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City OKLAHOMA CITY	State OK	Zip Code 73162	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,599
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Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,599
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Name

ST. HELENA CATHOLIC CHURCH

Street

1340 TANTER ST

City ST HELENA	State CA	Zip Code 94574-1944	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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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
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 7,797
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Name

ST HELENA VOLUNTEER FIRE DEPT.

Street

1480 MAIN ST

City ST. HELENA	State CA	Zip Code 94574-1854	Foreign Country
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Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY		
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,733
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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****Amount**

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

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

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

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

	Asset Description	Basis of Valuation	Beg. of Year	Book Value	745,317	830,645
1	OTHER INVESTMENTS		720,949	End of Year	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		309,279		0		274,277		35,002		0	
Description of Property Sold	CLUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	0	0	0	0	0
1 FINANCIAL SELECT SECTOR SPDR	813697605	12/7/2010	7/11/2013		5,687			4,308	1,358				35,002
2 FINANCIAL SELECT SECTOR SPDR	813697615	7/7/2010	7/11/2013		1,527			1,130	487				
3 ANEX INDUSTRIAL SPDR	813697704	12/7/2010	7/11/2013		869			865	194				
4 ANEX INDUSTRIAL SPDR	813697704	2/8/2013	7/11/2013		2,884			2,720	284				
5 ANEX INDUSTRIAL SPDR	813697704	8/13/2010	7/11/2013		1,425			947	478				
6 ANEX TECHNOLOGY SELECT SPDR	813697803	6/2/2010	8/8/2012		480			348	132				
7 ANEX TECHNOLOGY SELECT SPDR	813697803	2/8/2013	7/11/2013		6,155			5,780	355				
8 ANEX TECHNOLOGY SELECT SPDR	813697803	7/11/2013			3,303			3,203	1,528				
9 VANGUARD INTERMEDIATE TERM B	9211517819	8/13/2010	8/9/2012		1,692			1,028	64				
10 VANGUARD INTERMEDIATE TERM B	9211517819	2/8/2012	2/8/2013		2,269			2,275	49				
11 VANGUARD INTERMEDIATE TERM B	9211517819	8/13/2010	7/11/2013		2,813			2,988	85				
12 VANGUARD INTERMEDIATE TERM B	9211517819	2/8/2012	7/11/2013		1,581			1,982	81				
13 VANGUARD INTERMEDIATE TERM B	9211517819	7/11/2010	7/11/2013		5,72			5,754	12				
14 VANGUARD SHORT TERM BOND EFT	9211518277	9/24/2010	8/9/2012		2,514			2,532	-18				
15 VANGUARD SHORT TERM BOND EFT	9211518277	9/24/2010	7/8/2012		4,448			4,483	-45				
16 VANGUARD SHORT TERM BOND EFT	9211518277	9/24/2010	7/11/2013		4,567			4,556	-89				
17 VANGUARD SHORT TERM BOND EFT	9211518277	8/13/2010	7/11/2013		240			245	-5				
18 VANGUARD SHORT TERM BOND EFT	9211518277	2/8/2013	7/11/2013		4,037			4,037	75				
19 VANGUARD FTSE DEVELOPED EFT	9211518359	8/11/2010	8/9/2012		988			985	321				
20 CREDIT SUISSE COMM RT-SCO	2156	3/2/2010	8/9/2011		1,953			1,819	-136				
21 DIAMOND HILL LONG SHORT EDF CL	#225445833	4/27/2010	7/11/2013		7,294			5,501	1,783				
22 DREYFUS ENG Mkt Debt Blk Loc #4504	261180494	8/13/2010	7/8/2013		5,742			5,613	128				
23 GATEWAY FUND Y #1988	3975202884	8/13/2010	7/11/2013		20,568			20,060	528				
24 GATEWAY FUND Y #1988	3975202884	2/12/2013	7/11/2013		9,824			9,985	128				
25 HUSSMAN STRATEGIC GROWTH FUND	448108100	12/9/2010	8/9/2012		6,849			7,922	-1,073				
26 HUSSMAN STRATEGIC GROWTH FUND	448108100	12/9/2010	8/9/2012		2,659			2,900	-341				
27 HUSSMAN STRATEGIC GROWTH FUND	448108100	2/13/2012	8/9/2012		4,378			4,780	-302				
28 HUSSMAN STRATEGIC GROWTH FUND	448108100	12/9/2010	8/9/2012		2,359			2,708	-307				
29 HUSSMAN STRATEGIC GROWTH FUND	448108100	12/9/2010	2/8/2013		10,130			12,194	-2,084				
30 HUSSMAN STRATEGIC GROWTH FUND	448108100	12/9/2010	2/8/2013		1,462			1,705	-217				
31 HUSSMAN STRATEGIC GROWTH FUND	448108100	4/28/2011	2/8/2013		1,705			1,705	0				
32 HUSSMAN STRATEGIC GROWTH FUND	448108100	5/17/2012	2/8/2013		934			1,088	-154				
33 ISHARES MSCI EAFE	484287445	4/20/2010	8/8/2012		1,755			1,954	-219				
34 ISHARES MSCI EAFE	484287445	4/20/2010	8/8/2012		4,550			5,013	-483				
35 ISHARES MSCI EAFE	484287445	11/14/2008	8/7/2012		87			4,758	18,861				
36 ISHARES MSCI EAFE	484287445	12/9/2010	2/8/2013		2,923			2,921	102				
37 ISHARES MSCI EAFE	484287445	4/20/2010	2/8/2013		5,455			5,555	140				
38 ISHARES MSCI EAFE	484287445	4/28/2011	2/8/2013		8,535			7,547	989				
39 ISHARES MSCI EAFE	484287445	5/6/2012	2/8/2013		2,864			2,988	368				
40 ISHARES MSCI EAFE	484287445	5/6/2012	8/9/2012		74			73	1				
41 ISHARES CORE S&P SMALL-CAP E	484287445	8/9/2011	8/9/2012		4,466			3,860	88				
42 ISHARES CORE S&P SMALL-CAP E	484287445	8/9/2011	2/8/2013		6,456			4,415	1,851				
43 ISHARES CORE S&P SMALL-CAP E	484287445	10/21/2011	2/8/2013		5,542			4,248	1,294				
44 LAUDIUS MONDRAN INTL FININST	518562855	3/2/2010	2/8/2013		5,206			5,328	325				
45 LAUDIUS MONDRAN INTL FININST	518562855	2/13/2012	8/9/2012		2,768			2,770	2				
46 LAUDIUS MONDRAN INTL FININST	518562855	8/17/2010	8/9/2012		6,018			5,985	133				
47 MERGEIT SEB INT 280	518562855	8/9/2010	2/8/2013		1,308			1,124	-58				
48 PIMCO FOREIGN BD TD USD HINST 10	6893396862	2/13/2012	8/9/2012		808			7,988	325				
49 PIMCO FOREIGN BD TD USD HINST 10	6893396862	8/11/2011	8/9/2012		7,983			7,988	325				
50 PIMCO FOREIGN BD TD USD HINST 10	6893396862	8/11/2011	8/9/2012		1,802			1,878	78				
51 RIDGEWORTH SIX HYS	70555	7/8/2010	2/8/2013		5,527			5,205	-55				
52 RIDGEWORTH SIX HYS	70555	7/8/2010	8/9/2012		2,450			2,450	0				
53 SPDR O/WLSH INTERNATIONAL R	704453863	4/27/2010	8/9/2012		8,510			8,510	109				
54 SPDR O/WLSH INTERNATIONAL R	704453863	8/13/2010	8/9/2012		8,510			8,510	109				
55 AMEX MATERIALS SPDR	813697605	4/27/2010	8/9/2012		4,900			4,854	46				
56 AMEX HEALTH CARE SPDR	813697605	2/8/2013	8/9/2012		808			808	43				
57 AMEX ENERGY SELECT SPDR	813697605	8/13/2010	8/9/2012		7,983			7,988	325				
58 AMEX HEALTH CARE SPDR	813697605	8/13/2010	7/11/2013		5,207			5,207	2159				
59 CONSUMER STAPLES SECTOR SPDR	813697605	3/2/2010	7/11/2013		2,228			2,228	199				
60 CONSUMER STAPLES SECTOR SPDR	813697605	8/13/2010	7/11/2013		2,630			2,630	1,020				
61 AMEX CONSUMER DISCR SPDR	813697605	4/27/2010	8/9/2012		2,227			2,227	40				
62 AMEX CONSUMER DISCR SPDR	813697605	7/11/2013			7,398			7,398	1,087				
63 AMEX ENERGY SELECT SPDR	813697605	9/24/2010	8/9/2012		2,281			2,281	43				
64 AMEX ENERGY SELECT SPDR	813697605	8/13/2010	8/9/2012		1,814			1,814	288				
65 AMEX ENERGY SELECT SPDR	813697605	8/13/2010	7/11/2013		1,872			1,872	321				
66 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		3,226			3,226	2159				
67 AMEX FINANCIAL SELECT SPDR	813697605	12/7/2010	8/9/2012		2,450			2,450	199				
68 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	8/9/2012		1,810			1,810	1,020				
69 AMEX FINANCIAL SELECT SPDR	813697605	12/7/2010	7/11/2013		2,227			2,227	40				
70 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		6,331			6,331	1,087				
71 AMEX FINANCIAL SELECT SPDR	813697605	7/11/2013			6,434			6,434	151				
72 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		3,295			3,295	138				
73 AMEX FINANCIAL SELECT SPDR	813697605	7/11/2013			3,503			3,503	535				
74 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		1,630			1,630	535				
75 AMEX FINANCIAL SELECT SPDR	813697605	12/7/2010	8/9/2012		3,227			3,227	199				
76 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	8/9/2012		1,121			1,121	1,087				
77 AMEX FINANCIAL SELECT SPDR	813697605	12/7/2010	7/11/2013		2,227			2,227	40				
78 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		6,331			6,331	1,087				
79 AMEX FINANCIAL SELECT SPDR	813697605	7/11/2013			6,434			6,434	151				
80 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		3,295			3,295	138				
81 AMEX FINANCIAL SELECT SPDR	813697605	7/11/2013			3,503			3,503	535				
82 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		1,630			1,630	535				
83 AMEX FINANCIAL SELECT SPDR	813697605	12/7/2010	8/9/2012		3,227			3,227	199				
84 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	8/9/2012		1,121			1,121	1,087				
85 AMEX FINANCIAL SELECT SPDR	813697605	12/7/2010	7/11/2013		2,227			2,227	40				
86 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		6,331			6,331	1,087				
87 AMEX FINANCIAL SELECT SPDR	813697605	7/11/2013			6,434			6,434	151				
88 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		3,295			3,295	138				
89 AMEX FINANCIAL SELECT SPDR	813697605	7/11/2013			3,503			3,503	535				
90 AMEX FINANCIAL SELECT SPDR	813697605	8/13/2010	7/11/2013		1,630			1,630	535				
91 RIDGEWORTH SIX HYS	70555	7/8/2010	2/8/2013		2,450			2,450	0				
92 RIDGEWORTH SIX HYS	70555	7/8/2010	8/9/2012		8,510			8,510	109				
93 CONSUMER STAPLES SECTOR SPDR	813697605	8/13/2010	7/11/2013		2,228			2,228	199				
94 SPDR O/WLSH INTERNATIONAL R	704453863	4/27/2010	8/9/2012		8,510			8,510	109				
95 SPDR O/WLSH INTERNATIONAL R	704453863	8/13/2010	8/9/2012		8,510			8,510	109				
96 SPDR O/WLSH INTERNATIONAL R	704453863	4/27/2010	8/9/2012		8,510			8,510	109				
97 SPDR O/WLSH INTERNATIONAL R	704453863	8/13/2010	8/9/2012		8,510			8,510	109				
98 SPDR O/WLSH INTERNATIONAL R	704453863	4/27/2010	8/9/2012		8,510			8,510	109				
99 SPDR O/WLSH INTERNATIONAL R	704453863	8/13/2010	8/9/2012		8,510			8,510	109				
100 SPDR O/WLSH INTERNATIONAL R	704453863	4/27/2010	8/9/2012		8,510			8,510	109				
101 SPDR O/WLSH INTERNATIONAL R	704453863	8/13/2010	8/9/2012		8,510</								

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

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

	Date	Amount
1 Credit from prior year return	1	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