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## Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning 8/1/2013, and ending 7/31/2014

Name of foundation <b>MADELINE MURRAY &amp; BERTHA TRANAH FOUNDATION</b> Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite		A Employer identification number <b>94-6759059</b>						
		City or town <b>Winston Salem</b>	State <b>NC</b>		ZIP code <b>27101-3818</b>					
Foreign country name Foreign province/state/county Foreign postal code										
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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 type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> <ul style="list-style-type: none"> <li>1. Foreign organizations, check here <input type="checkbox"/></li> <li>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/></li> </ul>		
<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									
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<b>H</b> Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation									
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation									
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>862,111</b>		<b>J</b> Accounting method <table border="0"> <tr> <td><input checked="" type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>			<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual									
<input type="checkbox"/> Other (specify) _____										
<b>Part I Analysis of Revenue and Expenses</b> (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)					
<b>Revenue</b>	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	19,746	19,244							
	5a Gross rents									
	b Net rental income or (loss)									
	6a Net gain or (loss) from sale of assets not on line 10	7,325								
	b Gross sales price for all assets on line 6a	260,131								
	7 Capital gain net income (from Part IV, line 2)		7,325							
	8 Net short-term capital gain									
	9 Income modifications									
	10a 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 <b>Total.</b> Add lines 1 through 11	27,071	26,569	0							
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	12,975	9,731	3,244						
	14 Other employee salaries and wages									
	15 Pension plans/employee-benefits									
	16a Legal fees (attach schedule)									
	b Accounting fees (attach schedule)	954		954						
	c Other professional fees (attach schedule)									
	17 Interest									
	18 Taxes (attach schedule) (see instructions)	1,950	205							
	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 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	15,889	9,936	0	4,208						
25 Contributions, gifts, grants paid	35,267			35,267						
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	51,156	9,936	0	39,475						
27 Subtract line 26 from line 12										
a Excess of revenue over expenses and disbursements	-24,085									
b Net investment income (if negative, enter -0-)		16,633								
c Adjusted net income (if negative, enter -0-)			0							

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

26NE

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		47	47
	2	Savings and temporary cash investments	9,715	12,517	12,517
	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			
	10a	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)	745,317	718,250	849,547
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	755,032	730,814	862,111
Net Assets or Fund Balances	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 ► )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	755,032	730,814	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	755,032	730,814	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	755,032	730,814	

**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	755,032
2	Enter amount from Part I, line 27a	2	-24,085
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	730,947
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	730,814

**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.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> See Attached Statement					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(I)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any			
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
<b>2</b> 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 }			<b>2</b>	7,325	
<b>3</b> 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			<b>3</b>	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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No

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))
2012	38,844	828,942	0.046860
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.226683
<b>3</b> 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			<b>3</b> 0.045337
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 852,905
<b>5</b> Multiply line 4 by line 3			<b>5</b> 38,668
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 166
<b>7</b> Add lines 5 and 6			<b>7</b> 38,834
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 39,475
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)**

1a 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)

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

1c 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

6a 2013 estimated tax payments and 2012 overpayment credited to 2013 966

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 966

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** 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** 800

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 166 Refunded 634

1	166
2	0
3	166
4	
5	166

  

6a	966
6b	
6c	
6d	

  

7	966
8	
9	0
10	800

  

11	634
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**Part VII-A Statements Regarding Activities**

1a 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

1b 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*

1c Did the foundation file **Form 1120-POL** for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

1e 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?  
*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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on **Form 990-T** for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*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:  
• 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 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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA  
*8b 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 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 2013 or the taxable year beginning in 2013 (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*

1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
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? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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 2013, 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 X No

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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 ►	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<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 2013 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 2013 )	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 2013?	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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (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 <b>any</b> 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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<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? If "Yes" to 6b, file Form 8870	<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? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	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, Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4 00	12,975		
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**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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	
<b>Total. Add lines 1 through 3</b>		► 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	838,520
b	Average of monthly cash balances	1b	27,373
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	865,893
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	865,893
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,988
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	852,905
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	42,645

**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	42,645
2a	Tax on investment income for 2013 from Part VI, line 5	2a	166
b	Income tax for 2013. (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	166
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,479
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,479
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	42,479

**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	39,475
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	39,475
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	6	166
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		39,309

**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)

1 Distributable amount for 2013 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2013

a Enter amount for 2012 only

b Total for prior years 20\_\_\_\_, 20\_\_\_\_, 20\_\_\_\_

3 Excess distributions carryover, if any, to 2013

a From 2008

b From 2009

c From 2010

d From 2011

e From 2012

f Total of lines 3a through e

4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 39,475

a Applied to 2012, but not more than line 2a

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 2013 distributable amount

e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2013 (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

b Prior years' undistributed income Subtract line 4b from line 2b

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 2012 Subtract line 4a from line 2a Taxable amount—see instructions

f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014

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 2008 not applied on line 5 or line 7 (see instructions)

9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2009

b Excess from 2010

c Excess from 2011

d Excess from 2012

e Excess from 2013

(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
			42,479
		22,279	
		0	
		22,279	
		17,196	
		0	
		0	
		0	
		25,283	

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►			
1b	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)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
2b	85% of line 2a			
2c	Qualifying distributions from Part XII, line 4 for each year listed			
2d	Amounts included in line 2c not used directly for active conduct of exempt activities			
2e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
3a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
3b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
3c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income			

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

a The name, address, and telephone number or e-mail address 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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 35,267
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(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					
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					
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		27,071	0	
13 Total. Add line 12, columns (b), (d), and (e)	13		27,071		

(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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>JOSEPH J. CASTRIANO</b>	Preparer's signature 	Date <b>11/6/2014</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01251603</b>	
Firm's name ► <b>PricewaterhouseCoopers, LLP</b>			Firm's EIN ► <b>13-4008324</b>			
Firm's address ► <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>			Phone no <b>412-355-6000</b>			

**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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,645
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Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City NAPA	State CA	Zip Code 94559-0695	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,645
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Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City TAMPA	State FL	Zip Code 33631-3356	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,763
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Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,527
--	-----------------

Name

BOYS &amp; GIRLS CLUBS OF ST HELENA &amp; CALISTOGA INC

Street

1420 TAINTER ST

City ST HELENA	State CA	Zip Code 94574	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,645
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Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City NAPA	State CA	Zip Code 94559	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,763
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**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

<b>City</b> SACRAMENTO	<b>State</b> CA	<b>Zip Code</b> 95834-8000	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 2,645
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**Name**

AMERICAN CANCER SOCIETY, INC

**Street**

P O BOX 720366

<b>City</b> OKLAHOMA CITY	<b>State</b> OK	<b>Zip Code</b> 73162	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 2,645
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**Name**

ST HELENA HOSPITAL FOUNDATION

**Street**

10 WOODLAND RD

<b>City</b> ST HELENA	<b>State</b> CA	<b>Zip Code</b> 94574	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 2,645
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**Name**

ST HELENA CATHOLIC CHURCH

**Street**

1340 TANTER ST

<b>City</b> ST HELENA	<b>State</b> CA	<b>Zip Code</b> 94574-1944	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 882
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**Name**

UNITED WAY OF THE BAY AREA

**Street**

221 MAIN ST STE 300

<b>City</b> SAN FRANCISCO	<b>State</b> CA	<b>Zip Code</b> 94105	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 7,935
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**Name**

ST HELENA VOLUNTEER FIRE DEPT

**Street**

1480 MAIN ST

<b>City</b> ST HELENA	<b>State</b> CA	<b>Zip Code</b> 94574-1854	<b>Foreign Country</b>
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<b>Relationship</b> NONE	<b>Foundation Status</b> PC
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<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 1,763
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**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

Zip Code  
CA 94574-1854

Foreign Country

Relationship

Foundation Status

NONE

PC

Purpose of grant/contribution

Amount

1,764

GENERAL SUPPORT GRANT

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

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

## MADELINE MURRAY &amp; BERTHA TRANAH FOUNDATION

FYE 7/31/2014

Security Type	CUSIP	Asset Name	Units	FMV	Fed Cost
Invest - Other	589509108	MERGER FD SH BEN INT #260	1,361 91	22,321 69	21,580 41
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,834 63	20,125 84	19,468 60
Invest - Other	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	282 00	12,165 48	7,469 54
Invest - Other	81369Y605	FINANCIAL SELECT SECTOR SPDR	908 00	20,348 28	12,880 17
Invest - Other	81369Y100	AMEX MATERIALS SPDR	91 00	4,427.15	3,569.31
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	681.00	26,559 00	14,511.38
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	142 00	13,721 46	8,088 67
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	936 15	13,424 38	12,712 91
Invest - Other	464287804	ISHARES CORE S&P SMALL-CAP E	309 00	32,710 74	17,839.33
Invest - Other	464287705	ISHARES S&P MID-CAP 400 VALUE	272 00	32,988.16	22,267.58
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	1,160 64	19,916 51	19,777.24
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	1,427 49	13,375 54	13,631.44
Invest - Other	464287606	ISHARES S&P MID-CAP 400 GROWTH	220 00	33,090 20	19,626.91
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	278 00	14,408 74	8,223 21
Invest - Other	81369Y209	AMEX HEALTH CARE SPDR	254 00	15,471 14	7,413 80
Invest - Other	81369Y407	AMEX CONSUMER DISCR SPDR	258 00	16,999 62	10,119 54
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1,542.53	22,135.25	22,045.84
Invest - Other	262028855	DRIEHaus ACTIVE INCOME FUND	1,656 84	17,761 37	17,402.26
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	907 68	15,221 74	14,931 29
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1,585 52	17,646 87	18,265 22
Invest - Other	922908553	VANGUARD REIT VIPER	429 00	32,132 10	18,876 93
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	1,352 00	59,109 44	53,491 86
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	1,936 62	15,531 67	15,595 97
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	1,272 24	13,040 41	13,090 62
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	1,204 00	96,404 28	96,777.67
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	708 00	31,137 84	23,794 55
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	660 00	55,591 80	54,657.63
Invest - Other	921943858	VANGUARD FTSE DEVELOPED ETF	2,087 00	86,777 46	77,305.70
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	762 76	17,970 70	12,516 55
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	2,423 59	31,094 69	31,337 04
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	3,528 93	25,937 66	28,981.21
				849,547 21	718,250.38
Cash			47.11	47.11	47.11
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	12,150 59	12,150 59	12,150 59
Savings & Temp Inv	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	366 35	366 35	366 35
				12,516 94	12,516 94
			GRAND TOTAL	\$ 862,111.26	\$ 730,814.43

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

Long Term CGDistributions		Amount	Short Term CGDistributions		Amount	Long Term CGDistributions		Amount	Short Term CGDistributions		Amount									
Check "X" to include in Part IV		Check "X" to include in Part IV	Description		CUSIP #	Purchaser	Check "X" if Purchaser is a Business		Date Acquired	Acquisition Method	Date	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Gross Sales	Cost, Other Basis and Expenses	Gross Sales	Cost, Other Basis and Expenses
1	X	X	ACR MANAGED FUTURES STI	002931859					7/15/2013		10/9/2013	7,905	8,201				0	0	0	0
2	X	X	CREDIT SUISSE COMM RET S	22544R305					11/3/2010		8/7/2013	1,077	1,322				0	0	-255	-255
3	X	X	CREDIT SUISSE COMM RET S	22544R305					11/3/2010		4/23/2014	2,239	8,179				0	0	-1,657	-1,657
4	X	X	CREDIT SUISSE COMM RET S	22544R305					11/3/2010		6/19/2014	-	12,254	2,962			0	0	-383	-383
5	-X	-X	CREDIT SUISSE COMM RET S	22544R305					11/3/2010		4/23/2014	-	-	14,440			0	0	-186	-186
6	-X	-X	DIAMOND HILL LONG-SHORT	25264SB33					8/13/2012		6/19/2014	-	-	921	714		0	0	-207	-207
7	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					11/3/2010		4/23/2014	-	-	402	-447		0	0	-45	-45
8	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					8/12/2010		8/21/2013	485	529				0	0	44	44
9	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					8/12/2010		8/21/2013	989	1,000				0	0	-31	-31
10	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					8/1/2011		10/10/2013	6,016	6,287				0	0	-271	-271
11	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					8/13/2012		10/10/2013	4,612	4,738				0	0	-126	-126
12	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					8/13/2012		6/19/2014	7,872	7,946				0	0	-76	-76
13	X	X	DREYFUS EMG MKT DEBT LO	26198Q494					8/14/2011		6/19/2014	1,526	1,526				0	0	0	0
14	X	X	DIEHHAUS ACTIVE INCOME F	2820228855					2/12/2013		8/21/2013	838	837				0	0	1	1
15	X	X	DIEHHAUS ACTIVE INCOME F	2820228855					2/12/2013		1/22/2014	3,922	3,993				0	0	23	23
16	-X	-X	DIEHHAUS ACTIVE INCOME F	2820228855					7/15/2013		1/22/2014	-	-	4,348	-4,311		0	0	37	37
17	-X	-X	DIEHHAUS ACTIVE INCOME F	2820228855					7/15/2013		6/19/2014	-	-	11,637	-11,621		0	0	76	76
18	X	X	DIEHHAUS ACTIVE INCOME F	2820228855					10/11/2013		6/19/2014	4,920	4,983				0	0	37	37
19	X	X	SHARES S&P MIDCAP 400 G	464287606					7/11/2013		8/21/2013	944	945				0	0	-1	-1
20	X	X	SHARES S&P MIDCAP 400 G	464287606					7/11/2013		10/9/2013	1,494	1,495				0	0	9	9
21	X	X	SHARES S&P MIDCAP 400 G	464287606					8/9/2012		1/22/2014	757	543				0	0	214	214
22	X	X	SHARES S&P MIDCAP 400 G	464287606					7/11/2013		1/22/2014	-	-	909	-810		0	0	99	99
23	X	X	SHARES S&P MIDCAP 400 G	464287606					5/9/2012		1/22/2014	-	-	339	-217		0	0	86	86
24	X	X	SHARES S&P MIDCAP 400 G	464287606					10/21/2011		4/23/2014	150	98				0	0	52	52
25	X	X	SHARES S&P MIDCAP 400 G	464287606					5/6/2012		4/23/2014	1,201	867				0	0	334	334
26	X	X	SHARES S&P MIDCAP 400 G	464287606					2/6/2013		4/23/2014	4,022	3,344				0	0	708	708
27	X	X	SHARES S&P MIDCAP 400 G	464287606					8/9/2012		4/23/2014	600	600				0	0	242	242
28	X	X	SHARES S&P MIDCAP 400 V	464287705					8/9/2012		8/21/2013	318	318				0	0	69	69
29	X	X	SHARES S&P MIDCAP 400 V	464287705					8/17/2010		8/21/2013	1,211	877				0	0	394	394
30	X	X	SHARES S&P MIDCAP 400 V	464287705					10/21/2011		1/22/2014	2,121	1,316				0	0	805	805
31	X	X	SHARES CORE S&P SMALL-C	464287804					3/22/2010		10/9/2013	97	57				0	0	40	40
32	X	X	SHARES CORE S&P SMALL-C	464287804					12/20/2010		1/22/2014	-	-	1,525	-1,525		0	0	1,103	1,103
33	X	X	LAUDIUS MONDRAN INTL F	51655Q2655					8/17/2010		1/22/2014	2,286	1,186				0	0	1,110	1,110
34	X	X	LAUDIUS MONDRAN INTL F	51655Q2655					8/17/2010		4/23/2014	15,224	18,115				0	0	-489	-489
35	X	X	LAUDIUS MONDRAN INTL F	51655Q2655					12/4/2014		4/23/2014	1,686	1,653				0	0	43	43
36	X	X	LAUDIUS MONDRAN INTL F	51655Q2655					7/15/2013		4/23/2014	2,989	2,950				0	0	49	49
37	X	X	MERGER FD SH BEN INT #260	589909108					4/25/2014		6/19/2014	1,011	1,048				0	0	23	23
38	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					11/3/2010		1/22/2014	-	-	2,638	-2,638		0	0	-24	-24
39	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					2/12/2013		6/19/2014	3,244	3,108				0	0	138	138
40	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					3/23/2011		1/22/2014	-	-	1,933	-1,933		0	0	-38	-38
41	X	X	AGS GLOBAL ALTERNATIVES	6387271885					7/15/2013		1/22/2014	3,443	3,491				0	0	-28	-28
42	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					7/15/2013		1/22/2014	4,966	5,862				0	0	-108	-108
43	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					10/11/2013		1/22/2014	1,872	1,902				0	0	-30	-30
44	X	X	AGS GLOBAL ALTERNATIVES	6387271885					7/15/2013		6/19/2014	3,563	3,640				0	0	-57	-57
45	X	X	SPDR DJ WILSHIRE INTERN	766287645					7/15/2013		8/21/2013	933	1,008				0	0	15	15
46	X	X	SPDR DJ WILSHIRE INTERN	766287645					12/9/2010		1/22/2014	7,447	7,387				0	0	60	60
47	X	X	SPDR DJ WILSHIRE INTERN	766287645					5/27/2010		4/23/2014	10,814	10,000				0	0	874	874
48	X	X	SPDR DJ WILSHIRE INTERN	766287645					12/9/2010		4/23/2014	5,705	5,613				0	0	92	92
49	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					10/25/2011		4/23/2014	3,633	3,476				0	0	128	128
50	X	X	RIDGEWORTH SEXI HY BD-1#	766287645					2/13/2012		4/23/2014	1,562	1,549				0	0	57	57
51	X	X	SPDR DJ WILSHIRE INTERN	766287645					7/15/2013		8/21/2013	833	888				0	0	-35	-35
52	X	X	CONSUMER STAPLES SECT	813691100					4/27/2011		10/9/2013	544					0	0	15	15
53	X	X	AMEX TECHNOLOGY SELECT	813691308					8/13/2010		1/22/2014	1,308	834				0	0	474	474
54	X	X	AMEX CONSUMER DISCR SP	813691407					2/6/2013		8/21/2013	116	101				0	0	15	15
55	X	X	AMEX CONSUMER DISCR SP	813691407					1/12/2011		8/21/2013	335	325				0	0	428	428
56	X	X	AMEX ENERGY SELECT SP	813691509					9/24/2011		6/19/2014	1,546	1,420				0	0	571	571
57	X	X	AMEX TECHNOLOGY SELECT	813691803					10/9/2013		1/22/2014	1,765	1,718				0	0	67	67
58	X	X	AMEX TECHNOLOGY SELECT	813691803					8/13/2010		8/21/2013	3,087	2,108				0	0	979	979
59	X	X	AMEX CONSUMER DISCR SP	813691407					6/2/2010		1/22/2014	-	-	924	-924		0	0	476	476
60	X	X	AMEX ENERGY SELECT SP	813691509					8/13/2010		1/22/2014	-	-	1,183	-1,183		0	0	-16	-16
61	X	X	AMEX ENERGY SELECT SP	813691509					9/24/2011		6/19/2014	-	-	958	-958		0	0	53	53
62	X	X	FINANCIAL SELECT SECTOR	813691605					10/9/2013		1/22/2014	1,350	1,219				0	0	141	141
63	X	X	AMEX TECHNOLOGY SELECT	813691803					8/13/2010		1/22/2014	3,087	2,108				0	0	979	979
64	X	X	AMEX TECHNOLOGY SELECT	813691803					6/2/2010		8/21/2013	1,027	917				0	0	428	428
65	X	X	AMEX CONSUMER DISCR SP	813691407					8/13/2010		1/22/2014	-	-	924	-924		0	0	53	53
66	X	X	VANGUARD INTERMEDIATE	921937819					7/22/2010		8/21/2013	901	917				0	0	53	53
67	X	X	VANGUARD SHORT TERM B	921937819					8/13/2010		8/21/2013	8,647	8,636				0	0	53	53
68	X	X	VANGUARD SHORT TERM B	921937819					8/13/2010		8/21/2013	2,636	2,690				0	0	53	53

**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	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss	
											Capital Gains/Losses Other Sales	Gross Sales	Cost, Other Basis and Expenses	
Long Term CG Distributions											0	252,806	0	7,325
Short Term CG Distributions											0	0	0	0
69 X VANGUARD SHORT TERM BO	921937827				8/13/2010	4/23/2014	9/128	9,293						-105
70 X VANGUARD SHORT TERM BO	921937827				5/9/2012	4/23/2014	8,888	9,014						-126
71 X VANGUARD SHORT TERM BO	921937827				12/7/2010	4/23/2014	2,322	2,349						0
72 X VANGUARD SHORT TERM BO	921937827				12/7/2010	6/19/2014	5,611	5,671						-50
73 X VANGUARD FTS DEVELOPE	921943858				2/8/2013	8/21/2013	2,070	1,999						71
74 X VANGUARD FTS DEVELOPE	921943858				2/8/2013	10/9/2013	6,384	5,925						439
75 X VANGUARD FTS DEVELOPE	921943858				2/8/2013	1/22/2014	1,290	1,127						163
76 X VANGUARD FTS EMERGING	922042858				2/8/2013	8/21/2013	1,701	1,992						-291
77 X VANGUARD FTS EMERGING	922042858				4/20/2010	4/23/2014	1,284	1,331						-57
78 X VANGUARD FTS EMERGING	922042858				4/20/2010	6/19/2014	923	515						8
79 X VANGUARD FTS EMERGING	922042858				2/8/2013	10/9/2013	10,199	11,023						-824
80 X VANGUARD FTS EMERGING	922042858				4/20/2010	10/9/2013	1,993	1,460						57
81 X VANGUARD FTS EMERGING	922042858				6/19/2012	6/19/2014	2,008	1,912						94
82 X VANGUARD REIN VIPER	922908553				1/22/2014	4/23/2014	-	-1,443						0
83 X VANGUARD REIN VIPER	922908553				10/9/2013	4/23/2014	-	-1,347						96
								793						69

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

		954	0	0	954
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	954			954

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

		1,950	205	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	205	205		
2	PY EXCISE TAX DUE	779			
3	ESTIMATED EXCISE PAYMENTS	966			

**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			10

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

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

1	Mutual Fund Timing Difference	1	132
2	ROUNDING	2	1
3	Total	3	133



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

Wells Fargo Bank NA Trust Tax							12.975	12.975	0				
Name		Check "X" if Business		Street		City, State		Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank NA	X	D	1 W 4th St	4th Floor	MAC D4000-041	Winston Salem	NC	27101-3218	TRUSTEE	4.00	12.975	

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

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

Date	Amount
12/10/2013	1 0
1/9/2014	2 242
4/10/2014	3 242
7/9/2014	4 242
	5 240
	6
	7 966

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

1 Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	22,279
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>22,279</b>