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Form **990-PF**

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.

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

Name of foundation MADELINE MURRAY & BERTHA TRANAH FOUNDATION			A Employer identification number 94-6759059	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 862,111		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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 Total. Add lines 1 through 11	27,071	26,569	0		
Operating and Administrative Expenses	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 Total operating and administrative expenses. Add lines 13 through 23	15,889	9,936	0	4,208
	25 Contributions, gifts, grants paid	35,267			35,267
26 Total expenses and disbursements. 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.

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Form 990-PF (2013)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book 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 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	755,032	730,814	862,111
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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 Total net assets or fund balances (see instructions)	755,032	730,814	
	31 Total liabilities and net assets/fund balances (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.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,325
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.

(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

2 Total of line 1, column (d)	2	0.226683
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	0.045337
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	852,905
5 Multiply line 4 by line 3	5	38,668
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	166
7 Add lines 5 and 6	7	38,834
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	39,475

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	166	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	166	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	166	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	966	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	966	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	800	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 166 Refunded	11	634	

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
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	<i>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</i>		
c	Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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, NC	TRUSTEE 4 00	12,975		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	838,520
b	Average of monthly cash balances	1b	27,373
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	852,905
6	Minimum investment return. 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	Distributable amount as adjusted. 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	1	
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		
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	39,475
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	166
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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)Form 990-PF (2013)

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 ▶

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	35,267
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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	1a
(2)	Other assets	1a
b	Other transactions	
(1)	Sales of assets to a noncharitable exempt organization	1b
(2)	Purchases of assets from a noncharitable exempt organization	1b
(3)	Rental of facilities, equipment, or other assets	1b
(4)	Reimbursement arrangements	1b
(5)	Loans or loan guarantees	1b
(6)	Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1
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.	

[illegible]

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.

John A. Senter - SVP Wells Fargo Bank N.A.

11/6/2014
Date

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

JOSEPH J CASTRIANO

Adm.

11/6/2014

P01251603

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
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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

AMERICAN HEART ASSOCIATION

Street

1710 GILBRETH ROAD

City

BURLINGAME

State

CA

Zip Code

94010-1317

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,645

Name

HUMANE SOCIETY OF NAPA COUNTY

Street

PO BOX 695

City

NAPA

State

CA

Zip Code

94559-0695

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,645

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,763

Name

GUNILDA RIANDA SENIOR CENTER ASSOC

Street

1475 MAIN STREET

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,527

Name

BOYS & GIRLS CLUBS OF ST HELENA & CALISTOGA INC

Street

1420 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,645

Name

HOSPICE OF NAPA VALLEY

Street

414 SO JEFFERSON

City

NAPA

State

CA

Zip Code

94559

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,763

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY, A CALIF CORP.

Street

P O BOX 348000

City

SACRAMENTO

State

CA

Zip Code

95834-8000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,645

Name

AMERICAN CANCER SOCIETY, INC

Street

P O BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,645

Name

ST HELENA HOSPITAL FOUNDATION

Street

10 WOODLAND RD

City

ST HELENA

State

CA

Zip Code

94574

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,645

Name

ST HELENA CATHOLIC CHURCH

Street

1340 TAINTER ST

City

ST HELENA

State

CA

Zip Code

94574-1944

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

882

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN ST STE 300

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,935

Name

ST HELENA VOLUNTEER FIRE DEPT

Street

1480 MAIN ST

City

ST HELENA

State

CA

Zip Code

94574-1854

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,763

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

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,764

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 & 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
				<u>849,547 21</u>	<u>718,250.38</u>
Cash			47.11	<u>47.11</u>	<u>47 11</u>
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	<u>366 35</u>	<u>366 35</u>
				<u>12,516 94</u>	<u>12,516 94</u>
GRAND TOTAL				<u>\$ 862,111.26</u>	<u>\$ 730,814.43</u>

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss				
								Capital Gains/Losses		Other sales	Gross Sales	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
								Amount	3,441								
1	X	AQR MANAGED FUTURES ST	00203RH59		7/15/2013		10/9/2013	7,905	8,201					-296			
2	X	CREDIT SUISSE COMM RET S	22544R305		11/3/2010		8/21/2013	1,087	1,322					-235			
3	X	CREDIT SUISSE COMM RET S	22544R305		11/3/2010		10/9/2013	6,522	8,179					-1,657			
4	X	CREDIT SUISSE COMM RET S	22544R305		11/3/2010		4/23/2014	2,279	2,662					-383			
5	X	CREDIT SUISSE COMM RET S	22544R305		11/3/2010		6/19/2014	12,254	14,440					-2,186			
6	X	DIAMOND HILL LONG-SHORT	25264S833		8/13/2012		4/23/2014	921	714					207			
7	X	DREYFUS EMG MKT DEBT LO	261980494		11/3/2010		8/21/2013	402	447					-45			
8	X	DREYFUS EMG MKT DEBT LO	261980494		8/17/2011		8/21/2013	485	529					-44			
9	X	DREYFUS EMG MKT DEBT LO	261980494		3/23/2011		10/10/2013	999	1,000					-1			
10	X	DREYFUS EMG MKT DEBT LO	261980494		8/17/2011		10/10/2013	6,018	6,287					-271			
11	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		10/10/2013	4,612	4,738					-126			
12	X	DREYFUS EMG MKT DEBT LO	261980494		8/13/2012		6/19/2014	7,872	7,948					-76			
13	X	DREYFUS EMG MKT DEBT LO	261980494		1/14/2011		8/19/2014	1,526	1,526					0			
14	X	DRIEHAUS ACTIVE INCOME F	282028855		2/12/2013		8/21/2013	838	837					1			
15	X	DRIEHAUS ACTIVE INCOME F	282028855		2/12/2013		1/22/2014	3,922	3,893					29			
16	X	DRIEHAUS ACTIVE INCOME F	282028855		7/15/2013		1/22/2014	4,348	4,311					37			
17	X	DRIEHAUS ACTIVE INCOME F	282028855		7/15/2013		8/19/2014	11,697	11,621					76			
18	X	DRIEHAUS ACTIVE INCOME F	282028855		10/11/2013		8/19/2014	4,920	4,883					37			
19	X	ISHARES S&P MID-CAP 400 G	484287606		7/11/2013		8/21/2013	944	945					-1			
20	X	ISHARES S&P MID-CAP 400 G	484287606		7/11/2013		10/9/2013	1,494	1,485					9			
21	X	ISHARES S&P MID-CAP 400 G	484287606		8/9/2012		1/22/2014	757	543					214			
22	X	ISHARES S&P MID-CAP 400 G	484287606		7/11/2013		1/22/2014	909	810					99			
23	X	ISHARES S&P MID-CAP 400 G	484287606		5/9/2012		1/22/2014	303	217					86			
24	X	ISHARES S&P MID-CAP 400 G	484287606		10/21/2011		4/23/2014	150	98					52			
25	X	ISHARES S&P MID-CAP 400 G	484287606		5/9/2012		4/23/2014	1,201	887					334			
26	X	ISHARES S&P MID-CAP 400 G	484287606		2/8/2013		4/23/2014	4,052	3,344					708			
27	X	ISHARES S&P MID-CAP 400 G	484287606		8/9/2011		4/23/2014	600	358					242			
28	X	ISHARES S&P MID-CAP 400 V	484287705		8/9/2012		8/21/2013	318	249					69			
29	X	ISHARES S&P MID-CAP 400 V	484287705		10/21/2011		8/21/2013	1,271	877					394			
30	X	ISHARES S&P MID-CAP 400 V	484287705		10/21/2011		1/22/2014	2,121	1,316					805			
31	X	ISHARES CORE S&P SMALL-C	484287804		3/2/2010		10/9/2013	97	57					40			
32	X	ISHARES CORE S&P SMALL-C	484287804		1/20/2010		10/9/2013	2,628	1,525					1,103			
33	X	ISHARES CORE S&P SMALL-C	484287804		1/20/2010		1/22/2014	2,296	1,186					1,110			
34	X	LAUDUS MONDRIAN INTL FHM	518550655		8/17/2010		4/23/2014	15,224	16,115					-891			
35	X	LAUDUS MONDRIAN INTL FHM	518550655		7/15/2013		4/23/2014	1,698	1,653					43			
36	X	LAUDUS MONDRIAN INTL FHM	518550655		12/4/2014		4/23/2014	2,999	2,950					-49			
37	X	MERGER FD SH BEN INT #260	599509108		4/25/2014		6/19/2014	1,071	1,048					23			
38	X	RIDGEWORTH SEIX HY BD-I #	766287645		11/3/2010		1/22/2014	3,976	4,000					-24			
39	X	MERGER FD SH BEN INT #260	599509108		2/12/2013		6/19/2014	3,244	3,108					138			
40	X	RIDGEWORTH SEIX HY BD-I #	766287645		3/23/2011		1/22/2014	1,983	2,021					-38			
41	X	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013		1/22/2014	3,463	3,481					-18			
42	X	RIDGEWORTH SEIX HY BD-I #	766287645		7/15/2013		1/22/2014	4,958	5,062					-106			
43	X	RIDGEWORTH SEIX HY BD-I #	766287645		10/11/2013		1/22/2014	1,972	1,902					30			
44	X	ASG GLOBAL ALTERNATIVES	638721885		7/15/2013		6/19/2014	3,583	3,640					-57			
45	X	RIDGEWORTH SEIX HY BD-I #	766287645		7/15/2013		8/21/2013	993	1,008					-15			
46	X	RIDGEWORTH SEIX HY BD-I #	766287645		12/9/2010		1/22/2014	7,447	7,387					60			
47	X	RIDGEWORTH SEIX HY BD-I #	766287645		5/27/2010		4/23/2014	10,874	10,000					874			
48	X	RIDGEWORTH SEIX HY BD-I #	766287645		12/9/2010		4/23/2014	5,705	5,613					92			
49	X	RIDGEWORTH SEIX HY BD-I #	766287645		10/25/2011		4/23/2014	3,653	3,476					177			
50	X	RIDGEWORTH SEIX HY BD-I #	766287645		2/12/2012		4/23/2014	1,592	1,549					43			
51	X	SPDR DJ WILSHIRE INTERNA	78493X863		7/11/2013		8/21/2013	833	888					-35			
52	X	SPDR DJ WILSHIRE INTERNA	78493X863		4/27/2011		10/9/2013	544	529					15			
53	X	SPDR DJ WILSHIRE INTERNA	78493X863		7/11/2013		10/9/2013	712	703					9			
54	X	SPDR DJ WILSHIRE INTERNA	78493X863		4/25/2011		10/9/2013	335	325					10			
55	X	SPDR DJ WILSHIRE INTERNA	78493X863		4/25/2011		6/19/2014	1,548	1,420					128			
56	X	AMEX MATERIALS SPDR	81369Y100		1/12/2011		8/21/2013	1,785	1,718					67			
57	X	CONSUMER STAPLES SECTO	81369Y308		8/13/2010		1/22/2014	1,308	834					474			
58	X	AMEX CONSUMER DISCR SFI	81369Y407		2/8/2013		8/21/2013	116	101					15			
59	X	AMEX CONSUMER DISCR SFI	81369Y407		11/22/2011		8/21/2013	1,223	795					428			
60	X	AMEX CONSUMER DISCR SFI	81369Y407		11/22/2011		1/22/2014	1,968	795					571			
61	X	AMEX ENERGY SELECT SPDR	81369Y508		9/24/2010		1/22/2014	958	902					56			
62	X	FINANCIAL SELECT SECTOR	81369Y605		10/9/2013		1/22/2014	1,360	1,219					141			
63	X	AMEX TECHNOLOGY SELECT	81369Y803		6/2/2010		8/21/2013	3,087	2,108					979			
64	X	AMEX TECHNOLOGY SELECT	81369Y803		6/2/2010		1/22/2014	932	565					367			
65	X	AMEX TECHNOLOGY SELECT	81369Y803		8/13/2010		1/22/2014	1,183	707					476			
66	X	VANGUARD INTERMEDIATE I	921937819		7/2/2010		8/21/2013	801	917					-16			
67	X	VANGUARD INTERMEDIATE I	921937819		4/23/2014		8/21/2013	8,643	8,790					53			
68	X	VANGUARD SHORT TERM BQ	921937827		8/13/2010		8/21/2013	2,636	2,690					-54			

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

		Amount		Totals		Net Gain or Loss								
Long Term CG Distributions		3,441		Capital Gains/Losses		252,808								
Short Term CG Distributions				Other sales		0								
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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X VANGUARD SHORT TERM BO	921937827			8/13/2010		4/23/2014	9,128	9,293				-165	0
70	X VANGUARD SHORT TERM BO	921937827			5/9/2012		4/23/2014	8,898	9,014				-126	0
71	X VANGUARD SHORT TERM BO	921937827			12/7/2010		4/23/2014	2,322	2,349				0	0
72	X VANGUARD SHORT TERM BO	921937827			12/7/2010		6/19/2014	5,611	5,671				0	0
73	X VANGUARD FTSE DEVELOPE	921943958			2/8/2013		8/21/2013	2,070	1,999				71	0
74	X VANGUARD FTSE DEVELOPE	921943958			2/8/2013		10/9/2013	6,384	5,925				0	439
75	X VANGUARD FTSE DEVELOPE	921943958			2/8/2013		1/22/2014	1,290	1,127				0	163
76	X VANGUARD FTSE EMERGING	922042858			2/8/2013		8/21/2013	1,701	1,982				0	-291
77	X VANGUARD FTSE EMERGING	922042858			4/20/2010		4/23/2014	1,284	1,331				-67	0
78	X VANGUARD FTSE EMERGING	922042858			4/20/2010		6/19/2014	523	515				8	0
79	X VANGUARD FTSE EMERGING	922042858			2/8/2013		10/9/2013	10,199	11,023				-824	0
80	X VANGUARD FTSE EMERGING	922042858			4/6/2010		10/9/2013	1,393	1,460				0	-67
81	X VANGUARD FTSE EMERGING	922042858			8/9/2012		6/19/2014	2,008	1,912				0	94
82	X VANGUARD REIT VIPER	922908553			1/22/2014		4/23/2014	1,443	1,347				0	96
83	X VANGUARD REIT VIPER	922908553			10/9/2013		4/23/2014	793	724				0	69
								Capital Gains/Losses		252,808		7,325		
								Other sales		0		0		
								Totals		260,131		7,325		
								Gross Sales		260,131		7,325		
								Cost, Other Basis and Expenses		0		0		
								Net Gain or Loss		0		0		

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

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

Long Term CG Distributions	3,441
Short Term CG Distributions	0

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Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	12,975		
1									12,975	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	12/10/2013	2	242
3 Second quarter estimated tax payment	1/9/2014	3	242
4 Third quarter estimated tax payment	4/10/2014	4	242
5 Fourth quarter estimated tax payment	7/9/2014	5	240
6 Other payments		6	
7 Total		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	<u>22,279</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>22,279</u>