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Return of Organization Exempt From Income Tax

2009

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning 07/01, 2009, and ending 06/30, 2010

Header section containing organization name (THE MURDOCK FUND), address (WINCHENDON, MA), and identification numbers.

Part I Summary

Main summary table with columns for Revenue, Expenses, and Net Assets or Fund Balances, including rows for contributions, expenses, and total assets.

Part II Signature Block

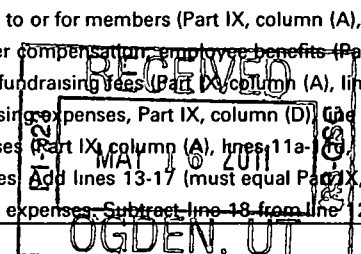
Signature block containing officer signature (F. Richard Ladeau) and trustee name (F. Richard Ladeau, Trustee).

Preparer information section including signature of preparer (Candace Coni) and firm name (SILVER BRIDGE ADVISORS, LLC).

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [] No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2009)

SCANNED JUN 13 2011



Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
THE FUND IS REQUIRED, BY TERMS OF ITS CHARTER, TO DISTRIBUTE ITS
CURRENT NET INCOME TO THE TOWN OF WINCHENDON

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ _____ including grants of \$ 140,177.) (Revenue \$ _____)
TOWN OF WINCHENDON

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services. (Describe in Schedule O.)
(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

Table with 3 columns: Question number, Yes, No. Rows 1-20 contain various questions about organizational activities and reporting requirements. Row 12A includes a sub-table with Yes/No columns.

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?.		X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Table with columns for question numbers (1a-12b), Yes/No checkboxes, and input fields. Contains questions about Form 1096, Form W-2G, Form W-3, Form 990-T, Form 8886-T, Form 8282, Form 8899, Form 1098-C, and Form 990 in lieu of Form 1041.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body		
1b	Enter the number of voting members that are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		X
6	Does the organization have members or stockholders?	X	
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	X	
7b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Does the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13		X
12b	b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12c	c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13	Does the organization have a written whistleblower policy?		X
14	Does the organization have a written document retention and destruction policy?		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	a The organization's CEO, Executive Director, or top management official		X
15b	b Other officers or key employees of the organization		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed Massachusetts
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: SILVER BRIDGE ADVISORS LLC TEL: (617) 526-6000
60 STATE STREET; BOSTON, MA 02109

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns 1a				
	b Membership dues 1b				
	c Fundraising events 1c				
	d Related organizations 1d				
	e Government grants (contributions) 1e				
	f All other contributions, gifts, grants, and similar amounts not included above 1f				
	g Noncash contributions included in lines 1a-1f: \$				
	h Total. Add lines 1a-1f ▶				
Program Service Revenue	2a _____ Business Code				
	b _____				
	c _____				
	d _____				
	e _____				
	f All other program service revenue				
	g Total. Add lines 2a-2f ▶				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶	103,242.			103,242.
	4 Income from investment of tax-exempt bond proceeds ▶				
	5 Royalties ▶				
		(i) Real (ii) Personal			
	6a Gross Rents				
	b Less: rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss) ▶				
		(i) Securities (ii) Other			
	7a Gross amount from sales of assets other than inventory	738,140			
	b Less: cost or other basis and sales expenses	699,861			
	c Gain or (loss)	38,279			
	d Net gain or (loss) ▶	38,279.			
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a				
	b Less: direct expenses b				
c Net income or (loss) from fundraising events ▶					
9a Gross income from gaming activities. See Part IV, line 19 a					
b Less: direct expenses b					
c Net income or (loss) from gaming activities ▶					
10a Gross sales of inventory, less returns and allowances a					
b Less: cost of goods sold b					
c Net income or (loss) from sales of inventory ▶					
Miscellaneous Revenue		Business Code			
11a _____					
b _____					
c _____					
d All other revenue					
e Total. Add lines 11a-11d ▶					
12 Total Revenue. See instructions ▶		141,521.			103,242.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	140,177.	140,177.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	6,300.	NONE	6,300.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	2,157.	2,157.		
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	27,872.		27,872.	
25 Total functional expenses Add lines 1 through 24f	176,506.	142,334.	34,172.	NONE
26 Joint Costs. Check here <input type="checkbox"/> If following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing		1	
	2	Savings and temporary cash investments	175,089.	2 223,394.	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b	Less: accumulated depreciation	10b		10c
	11	Investments - publicly traded securities	2,944,246.	11	2,860,956.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	3,119,335.	16	3,084,350.	
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities. Complete Part X of Schedule D		25	
	26	Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds	3,119,335.	30	3,084,350.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	3,119,335.	33	3,084,350.	
34	Total liabilities and net assets/fund balances	3,119,335.	34	3,084,350.	

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization THE MURDOCK FUND	Employer identification number 04-6029917
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III - Functionally integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	X
(ii) A family member of a person described in (i) above?	11g(ii)	X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE STATEMENT 1									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) **12**

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) **14** %

15 Public support percentage from 2008 Schedule A, Part II, line 14 **15** %

16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶

**SCHEDULE O
(Form 990)**

Supplemental Information to Form 990

OMB No 1545-0047

2009

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

Name of the organization

THE MURDOCK FUND

Employer identification number

04-6029917

DESCRIPTION OF REASONABLE EFFORTS UNDERTAKEN

FORM 990, PAGE 6, PART VI, LINE 2

F. RICHARD LADEAU AND RICHARD J. LADEAU ARE SECOND COUSINS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 6

THE ORGANIZATION HAS MEMBERS AND NOT STOCKHOLDERS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 7a

THE MEMBERS MAY ELECT ADDITIONAL MEMBERS OF THE GOVERNING BODY

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

THE GOVERNING BODY WERE PRESENTED THE TAX RETURN AND REVIEWED IT
BEFORE IT WAS SIGNED

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

FINANCIAL STATEMENTS AND GOVERNING DOCUMENTS ARE AVAILABLE UPON
REQUEST

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

=====

NAME OF SUPPORTED ORGANIZATION:

TOWN OF WINCHENDON, MA

TYPE OF ORGANIZATION FROM PART I: 8

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 140,177.

TOTAL SUPPORT: -----
140,177.

=====

Silver Bridge*

Investment Detail

23205008827 | MURDOCK FUND

23-Sep-2010 2:37 PM ET

This is a printable page only and may require the Landscape print layout (see the FAQ for more details).

Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other

Data Current as of: 30-Jun-2010

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	7.421%	\$190,338.42	\$190,338.42	\$0.00
Domestic Equity	9.366%	\$240,230.14	\$224,626.33	\$15,603.81
Fixed Income	56.158%	\$1,440,368.61	\$1,327,785.32	\$112,583.29
International Equity	24.976%	\$640,589.99	\$534,732.08	\$105,857.91
International Fixed Income	2.080%	\$53,335.50	\$51,692.50	\$1,643.00
Totals		\$2,564,862.66	\$2,329,174.65	\$235,688.01

DETAIL

Cash: 7.421%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CASH - INCOME	-	4.541%	116,481.6500	1.0000		\$116,481.65	\$116,481.65	\$0.00
CASH - INVESTED INCOME	-	(4.541)%	(116,481.6500)	1.0000		(\$116,481.65)	(\$116,481.65)	\$0.00
SEI DAILY INCOME PRIME OBL #34 Ticker:34 Asset ID:783965403	78396540334	2.880%	73,856.7700	100.0000%	30-Jun-2010	\$73,856.77	\$73,856.77	\$0.00
SEI DAILY INCOME PRIME OBL #34 Ticker:34 Asset ID:783965403	78396540334	4.541%	116,481.6500	100.0000%	30-Jun-2010	\$116,481.65	\$116,481.65	\$0.00
Subtotal		7.421%				\$190,338.42	\$190,338.42	\$0.00

Domestic Equity: 9.366%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ALGER SMIDCAP GROWTH I Ticker:ASIMX Asset ID:015565468	015565468ASIMX	2.504%	5,175.0260	12.4100	30-Jun-2010	\$64,222.07	\$46,455.59	\$17,766.48
ASTON RIVER ROAD SELECT VALUE Ticker:ARIMX Asset ID:00080Y884	00080Y884ARIMX	2.310%	7,342.3280	8.0700	30-Jun-2010	\$59,252.59	\$46,605.44	\$12,647.15
ASTON TAMRO SMALL CAP FUND I Ticker:ATSIX	00078H141ATSIX	4.552%	7,189.3770	16.2400	30-Jun-2010	\$116,755.48	\$131,565.30	(\$14,809.82)

Asset
ID 00078H141

Subtotal	9.366%	\$240,230.14	\$224,626.33	\$15,603.81
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Fixed Income: 56.158%

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CATERPILLAR INC 5.700% 8/15/16 Asset ID:149123BM2	149123BM2	2.230%	50,000.0000	114.3750%	30-Jun-2010	\$57,187.50	\$49,614.50	\$7,573.00
CHASE ISSUANCE ABS 4.550% 3/15/13 Asset ID:161571AQ7	161571AQ7	5.570%	140,000.0000	102.0430%	30-Jun-2010	\$142,860.20	\$136,325.00	\$6,535.20
COMCAST CORP 5.875% 2/15/18 Asset ID:20030NAR2	20030NAR2	2.169%	50,000.0000	111.2680%	30-Jun-2010	\$55,634.00	\$51,952.00	\$3,682.00
DELAWARE HIGH YIELD OPPORT I Ticker:DHOIX Asset ID 245908843	245908843 DHOIX	1.495%	9,907.1220	3.8700	30-Jun-2010	\$38,340.56	\$32,000.00	\$6,340.56
FHLB 4.750% 12/12/14 Asset ID 3133XN5L9	3133XN5L9	4.362%	100,000.0000	111.8750%	30-Jun-2010	\$111,875.00	\$103,445.00	\$8,430.00
FHLMC 4.500% 1/15/13 Asset ID 3134A4SA3	3134A4SA3	4.244%	100,000.0000	108.8440%	30-Jun-2010	\$108,844.00	\$96,115.00	\$12,729.00
FNMA 4.375% 10/15/15 Asset ID 31359MZC0	31359MZC0	4.312%	100,000.0000	110.5940%	30-Jun-2010	\$110,594.00	\$108,915.80	\$1,678.20
GE CAPITAL ABS 3.690% 7/15/15 Asset ID:36159JBM2	36159JBM2	4.052%	100,000.0000	103.9290%	30-Jun-2010	\$103,929.00	\$103,820.31	\$108.69
GENERAL ELECTRIC MTN 5.450% 1/15/13 Asset ID 36962GZY3	36962GZY3	2.095%	50,000.0000	107.4640%	30-Jun-2010	\$53,732.00	\$49,709.65	\$4,022.35
GOLDMAN SACHS 5.125% 1/15/15 Asset ID 38141GEA8	38141GEA8	2.048%	50,000.0000	105.0440%	30-Jun-2010	\$52,522.00	\$47,321.50	\$5,200.50
GOLDMAN SACHS ABS RET TR-I Ticker:GJRTX Asset ID 38145N220	38145N220 GJRTX	1.274%	3,695.1470	8.8400	30-Jun-2010	\$32,665.10	\$33,625.90	(\$960.80)
JP MORGAN CHASE 6.000% 1/15/18 Asset ID:46625HGY0	46625HGY0	2.153%	50,000.0000	110.4230%	30-Jun-2010	\$55,211.50	\$48,552.00	\$6,659.50
LORILLARD TOBACCO CO 6.875% 5/01/20 Asset ID:544152AB7	544152AB7	2.970%	75,000.0000	101.5830%	30-Jun-2010	\$76,187.25	\$77,642.25	(\$1,455.00)
MORGAN STANLEY 5.375% 10/15/15 Asset ---	61746SBR9	1.975%	50,000.0000	101.2870%	30-Jun-2010	\$50,643.50	\$45,641.50	\$5,002.00

ID 61746SBR9								
OLD DOMIN ELEC 6 250% 6/01/11	679574AF0	2.033%	50,000.0000	104.2680%	30-Jun-2010	\$52,134.00	\$51,248.45	\$885.55
Asset ID 679574AF0								
ORACLE CORP 5 250% 1/15/16	68402LAC8	2.212%	50,000.0000	113.4730%	30-Jun-2010	\$56,736.50	\$48,048.50	\$8,688.00
Asset ID 68402LAC8								
PITNEY BOWES INC 4 625% 10/01/12	724479AF7	2.075%	50,000.0000	106.4210%	30-Jun-2010	\$53,210.50	\$47,952.50	\$5,258.00
Asset ID 724479AF7								
U.S. TREASURY BONDS 5.125% 5/15/16	912828FF2	4.550%	100,000.0000	116.6950%	30-Jun-2010	\$116,695.00	\$100,429.69	\$16,265.31
Asset ID 912828FF2								
U.S. TREASURY NOTES 4 250% 11/15/14	912828DC1	4.342%	100,000.0000	111.3670%	30-Jun-2010	\$111,367.00	\$95,425.77	\$15,941.23
Asset ID 912828DC1								
Subtotal		56.158%				\$1,440,368.61	\$1,327,785.32	\$112,583.29

International Equity: 24.976%

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ARTISAN INTL VALUE FUND-INV	04314H881 ARTKX	9.808%	11,652.0660	21.5900	30-Jun-2010	\$251,568.10	\$187,831.31	\$63,736.79
Asset ID 04314H881								
FORWARD INTL SMALL COMPANY-INV	349913822 PTSCX	1.377%	3,150.8700	11.2100	30-Jun-2010	\$35,321.25	\$30,784.00	\$4,537.25
Asset ID 349913822								
HARDING LOEVNER EMERG MKTS	412295305 HLEMX	5.127%	3,203.3080	41.0500	30-Jun-2010	\$131,495.79	\$113,216.65	\$18,279.14
Asset ID 412295305								
MAINSTAY INTERNATIONAL EQ I	56062X807 MSIIX	7.927%	19,073.2090	10.6600	30-Jun-2010	\$203,320.41	\$185,010.12	\$18,310.29
Asset ID 56062X807								
MATTHEWS PACIFIC TIGER FD-I	577130107 MAPTX	0.736%	984.5900	19.1800	30-Jun-2010	\$18,884.44	\$17,890.00	\$994.44
Asset ID 577130107								
Subtotal		24.976%				\$640,589.99	\$534,732.08	\$105,857.91

International Fixed Income: 2.080%

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
CONOCO FUNDING CO 6.350% 10/15/11	20825UAB0	2.079%	50,000.0000	106.6710%	30-Jun-2010	\$53,335.50	\$51,692.50	\$1,643.00
Asset ID 20825UAB0								

Subtotal	2.080%	\$53,335.50	\$51,692.50	\$1,643.00
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Silver Bridge[®]

Investment Detail

23205008827E | MURDOCK FUND - LCE

23-Sep-2010 2 39 PM ET

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Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other
Data Current as of: 30-Jun-2010

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	3.973%	\$33,055.83	\$33,055.83	\$0.00
Domestic Equity	88.263%	\$734,440.95	\$664,190.10	\$70,250.85
International Equity	7.765%	\$64,609.95	\$57,929.63	\$6,680.32
Totals		\$832,106.73	\$755,175.56	\$76,931.17

DETAIL

Cash: 3.973%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
SEI DAILY INCOME PRIME OBL #34 Ticker: 34 Asset ID: 783965403	78396540334	3.973%	33,055.8300	100.0000%	30-Jun-2010	\$33,055.83	\$33,055.83	\$0.00
Subtotal		3.973%				\$33,055.83	\$33,055.83	\$0.00

Domestic Equity: 88.263%								
Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ACTIVISION BLIZZARD, INC Ticker: ATVI Asset ID: 00507V109	00507V109ATVI	1.815%	1,440.0000	10.4900	30-Jun-2010	\$15,105.60	\$16,220.85	(\$1,115.25)
AETNA INC Ticker: AET Asset ID: 00817Y108	00817Y108AET	1.870%	590.0000	26.3800	30-Jun-2010	\$15,564.20	\$18,908.64	(\$3,344.44)
AFLAC INC Ticker: AFL Asset ID: 001055102	001055102AFL	2.436%	475.0000	42.6700	30-Jun-2010	\$20,268.25	\$11,237.02	\$9,031.23
AMAZON COM INC Ticker: AMZN Asset ID: 023135106	023135106AMZN	0.919%	70.0000	109.2600	30-Jun-2010	\$7,648.20	\$8,503.41	(\$855.21)
AMGEN INC Ticker: AMGN Asset ID: 031162100	031162100AMGN	1.802%	285.0000	52.6000	30-Jun-2010	\$14,991.00	\$15,854.14	(\$863.14)
APPLE INC Ticker: AAPL Asset ID: 037833100	037833100AAPL	3.930%	130.0000	251.5300	30-Jun-2010	\$32,698.90	\$12,847.52	\$19,851.38
CELGENE CORP Ticker: CELG Asset ID: 151020104	151020104CELG	1.466%	240.0000	50.8200	30-Jun-2010	\$12,196.80	\$12,227.66	(\$30.86)
CHESAPEAKE ENERGY CORP Ticker: CHK Asset ID: 165167107	165167107CHK	2.883%	1,145.0000	20.9500	30-Jun-2010	\$23,987.75	\$31,915.50	(\$7,927.75)
CHEVRON CORPORATION	166764100	1.631%	200.0000	67.8600	30-Jun-2010	\$13,572.00	\$12,162.80	\$1,409.20

CONSTITUTION	CVX								
Ticker CVX Asset ID 166764100									
CISCO SYSTEMS INC Ticker.CSCO Asset ID 17275R102	17275R102 CSCO	2.804%	1,095.0000	21.3100	30-Jun-2010	\$23,334.45	\$29,950.77	(\$6,616.32)	
COLGATE PALMOLIVE CO Ticker.CL Asset ID 194162103	194162103 CL	1.656%	175.0000	78.7600	30-Jun-2010	\$13,783.00	\$10,320.82	\$3,462.18	
COMCAST CORP-CL A Ticker.CMCSA Asset ID.20030N101	20030N101 CMCSA	1.263%	605.0000	17.3700	30-Jun-2010	\$10,508.85	\$8,817.04	\$1,691.81	
CONCHO RESOURCES Ticker.CXO Asset ID.20605P101	20605P101 CXO	1.197%	180.0000	55.3300	30-Jun-2010	\$9,959.40	\$8,727.59	\$1,231.81	
CORNING INC Ticker.GLW Asset ID 219350105	219350105 GLW	1.989%	1,025.0000	16.1500	30-Jun-2010	\$16,553.75	\$17,455.82	(\$902.07)	
CVS CAREMARK CORP Ticker.CVS Asset ID 126650100	126650100 CVS	2.220%	630.0000	29.3200	30-Jun-2010	\$18,471.60	\$23,469.87	(\$4,998.27)	
EMERSON ELEC CO Ticker.EMR Asset ID 291011104	291011104 EMR	1.733%	330.0000	43.6900	30-Jun-2010	\$14,417.70	\$11,005.77	\$3,411.93	
EXXON MOBIL CORPORATION Ticker.XOM Asset ID 30231G102	30231G102 XOM	2.983%	435.0000	57.0700	30-Jun-2010	\$24,825.45	\$1,918.35	\$22,907.10	
GENERAL ELECTRIC CORP Ticker.GE Asset ID 369604103	369604103 GE	3.041%	1,755.0000	14.4200	30-Jun-2010	\$25,307.10	\$19,758.32	\$5,548.78	
GENZYME CORP-GENERAL Ticker.GENZ Asset ID 372917104	372917104 GENZ	2.196%	360.0000	50.7700	30-Jun-2010	\$18,277.20	\$19,606.17	(\$1,328.97)	
GOOGLE INC-CL A Ticker.GOOG Asset ID 38259P508	38259P508 GOOG	1.069%	20.0000	444.9500	30-Jun-2010	\$8,899.00	\$11,999.53	(\$3,100.53)	
HOLOGIC INC Ticker.HOLX Asset ID:436440101	436440101 HOLX	1.992%	1,190.0000	13.9300	30-Jun-2010	\$16,576.70	\$22,672.65	(\$6,095.95)	
INTEL CORP Ticker.INTC Asset ID 458140100	458140100 INTC	2.361%	1,010.0000	19.4500	30-Jun-2010	\$19,644.50	\$20,357.28	(\$712.78)	
INTERNATIONAL BUSINESS MACHINES CORP Ticker.IBM Asset ID 459200101	459200101 IBM	2.078%	140.0000	123.4800	30-Jun-2010	\$17,287.20	\$2,204.04	\$15,083.16	
JOHNSON & JOHNSON Ticker.JNJ Asset ID.478160104	478160104 JNJ	2.271%	320.0000	59.0600	30-Jun-2010	\$18,899.20	\$698.14	\$18,201.06	
JP MORGAN CHASE & CO Ticker.JPM Asset ID.46625H100	46625H100 JPM	2.398%	545.0000	36.6100	30-Jun-2010	\$19,952.45	\$25,385.95	(\$5,433.50)	
L3 COMMUNICATIONS HLDGS INC COM Ticker.LLL Asset ID:502424104	502424104 LLL	2.171%	255.0000	70.8400	30-Jun-2010	\$18,064.20	\$16,456.47	\$1,607.73	
MCDONALDS CORP Ticker.MCD Asset ID.580135101	580135101 MCD	3.325%	420.0000	65.8700	30-Jun-2010	\$27,665.40	\$23,650.06	\$4,015.34	
MICROSOFT CORP Ticker.MSFT Asset ID 594918104	594918104 MSFT	3.111%	1,125.0000	23.0100	30-Jun-2010	\$25,886.25	\$35,165.64	(\$9,279.39)	

ID 394918104									
MORGAN STANLEY	617446448	2.664%	955.0000	23.2100	30-Jun-2010	\$22,165.55	\$29,163.34	(\$6,997.79)	
Ticker:MS Asset ID 617446448									
MOSAIC CO COM	61945A107	1.850%	395.0000	38.9800	30-Jun-2010	\$15,397.10	\$20,243.71	(\$4,846.61)	
Ticker:MOS Asset ID 61945A107									
NIKE INC-CLASS B	654106103	2.111%	260.0000	67.5500	30-Jun-2010	\$17,563.00	\$10,627.45	\$6,935.55	
Ticker:NKE Asset ID 654106103									
NYSE EURONEXT INC	629491101	2.158%	650.0000	27.6300	30-Jun-2010	\$17,959.50	\$17,919.77	\$39.73	
Ticker:NYX Asset ID 629491101									
PROCTER & GAMBLE CO	742718109	2.379%	330.0000	59.9800	30-Jun-2010	\$19,793.40	\$1,355.64	\$18,437.76	
Ticker:PG Asset ID 742718109									
QUALCOMM INC	747525103	2.092%	530.0000	32.8400	30-Jun-2010	\$17,405.20	\$20,910.47	(\$3,505.27)	
Ticker:QCOM Asset ID 747525103									
TARGET CORP	87612E106	2.482%	420.0000	49.1700	30-Jun-2010	\$20,651.40	\$21,933.38	(\$1,281.98)	
Ticker:TGT Asset ID.87612E106									
UNITED TECHNOLOGIES CORP	913017109	1.794%	230.0000	64.9100	30-Jun-2010	\$14,929.30	\$575.05	\$14,354.25	
Ticker:UTX Asset ID 913017109									
US BANCORP NEW	902973304	2.525%	940.0000	22.3500	30-Jun-2010	\$21,009.00	\$23,493.01	(\$2,484.01)	
Ticker:USB Asset ID:902973304									
VERIZON COMMUNICATIONS	92343V104	3.014%	895.0000	28.0200	30-Jun-2010	\$25,077.90	\$30,556.40	(\$5,478.50)	
Ticker:VZ Asset ID 92343V104									
WAL MART STORES INC	931142103	2.600%	450.0000	48.0700	30-Jun-2010	\$21,631.50	\$22,538.48	(\$906.98)	
Ticker:WMT Asset ID:931142103									
WELLS FARGO & CO	949746101	1.984%	645.0000	25.6000	30-Jun-2010	\$16,512.00	\$15,375.58	\$1,136.42	
Ticker:WFC Asset ID 949746101									
Subtotal		88.263%				\$734,440.95	\$664,190.10	\$70,250.85	

International Equity: 7.765%

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss	
ENSCO PLC SPONS ADR	29358Q109	1.912%	405.0000	39.2800	30-Jun-2010	\$15,908.40	\$19,974.34	(\$4,065.94)	
Ticker:ESV Asset ID.29358Q109									
MCDERMOTT INTERNATIONAL INC	580037109	2.004%	770.0000	21.6600	30-Jun-2010	\$16,678.20	\$18,646.11	(\$1,967.91)	
Ticker:MDR Asset ID 580037109									
RIO TINTO PLC SPONS ADR	767204100	0.943%	180.0000	43.6000	30-Jun-2010	\$7,848.00	\$7,343.19	\$504.81	
Ticker:RTP Asset ID:767204100									
TEVA PHARMACEUTICAL INDS LTD ADR	881624209	2.905%	465.0000	51.9900	30-Jun-2010	\$24,175.35	\$11,965.99	\$12,209.36	
Ticker:TEVA Asset ID.881624209									
Subtotal		7.765%				\$64,609.95	\$57,929.63	\$6,680.32	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form). **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print <small>File by the due date for filing your return See instructions.</small>	Name of Exempt Organization THE MURDOCK FUND	Employer identification number 04-6029917
	Number, street, and room or suite no. If a P.O. box, see instructions. 343 CENTRAL STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WINCHENDON, MA 01475	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ SILVER BRIDGE ADVISORS LLC

Telephone No. ▶ (617) 526-6000 FAX No. ▶ 617-248-8804

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning 07/01, 2009, and ending 06/30, 2010.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

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

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)