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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 8/1/2009, and ending 7/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation MADELINE MURRAY & BERTHA TRANAH FOUNDATION 10323600		A Employer identification number 94-6759059
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
	City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, 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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation under section 507(b)(1)(A), check here <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(B), 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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 785,358		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 page 11 of the 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	0	0		
	4 Dividends and interest from securities	27,314	27,002		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-83,405			
	b Gross sales price for all assets on line 6a	408,817			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-56,091	27,002	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	950	0	0	950
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	188	188	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,255	7,684	0	2,571
	24 Total operating and administrative expenses. Add lines 13 through 23	11,393	7,872	0	3,521
	25 Contributions, gifts, grants paid	22,169			22,169
26 Total expenses and disbursements Add lines 24 and 25	33,562	7,872	0	25,690	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-89,653				
b Net investment income (if negative, enter -0-)		19,130			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2009)

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Form 990-PF (2009) **MADLINE MURRAY & BERTHA TRANAH FOUNDATION 10323600**

94-6759059

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	146,959	26,265	26,265
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	380,299	315,648	343,432
	c Investments—corporate bonds (attach schedule)	230,394	244,116	257,438
	11 Investments—land, buildings, and equipment basis ▶	0		
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	73,696	154,251	158,223
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item i)	831,348	740,280	785,358
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	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	831,348	740,280	
	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 page 17 of the instructions)	831,348	740,280	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	831,348	740,280	

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	831,348
2 Enter amount from Part I, line 27a	2	-89,653
3 Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	626
4 Add lines 1, 2, and 3	4	742,321
5 Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJ</u>	5	2,041
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	740,280

Form 990-PF (2009)

MADELINE MURRAY & BERTHA TRANAH FOUNDATION 10323600

94-6759059

Page **3****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				
c				
d				
e				
(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	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	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	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	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	-83,405
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	39,291	668,914	0.058738
2007	62,875	1,044,979	0.060169
2006	51,328	1,090,115	0.047085
2005	46,827	993,960	0.047112
2004	42,333	972,688	0.043522
2 Total of line 1, column (d)			2 0.256626
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 0.051325
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 750,422
5 Multiply line 4 by line 3			5 38,515
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 191
7 Add lines 5 and 6			7 38,706
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 on page 18			8 25,690

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	383
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	383
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	383
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	300
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	300
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	83
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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. Trust Tax Dep Telephone no. ► (888) 730-4933			
	Located at ► P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA ZIP+4 ► 94163			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the 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 2009 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 2009)	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 2009?	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 page 22 of the 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 page 22 of the instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Dep P.O. Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE	4 00	10,245	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

▶

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 page 23 of the instructions) If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 page 24 of the 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	
3 All other program-related investments See page 24 of the instructions	
	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	708,896
b	Average of monthly cash balances	1b	52,954
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	761,850
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	761,850
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	11,428
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	750,422
6	Minimum investment return. Enter 5% of line 5	6	37,521

Part XI Distributable Amount (see page 25 of the 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	37,521
2a	Tax on investment income for 2009 from Part VI, line 5	2a	383
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	383
3	Distributable amount before adjustments Subtract line 2c from line 1	3	37,138
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,138
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	37,138

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	25,690
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	25,690
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,690

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

Form 990-PF (2009)

MADELINE MURRAY & BERTHA TRANAH FOUNDATION 10323600

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				37,138
2 Undistributed income, if any, as of the end of 2009			0	
a Enter amount for 2008 only		0		
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	308			
f Total of lines 3a through e	308			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 25,690			0	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			25,690
d Applied to 2009 distributable amount	0			
e Remaining amount distributed out of corpus	308			308
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below.	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				11,140
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9	0			
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
0				0
				0
				0
				0
				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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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	22,169
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	27,314	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-83,405	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		-56,091	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-56,091

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

MADELINE MURRAY & BERTHA TRANAH FOUNDATION 10323600

94-6759059

Page 1 of 1

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 Attn. Teresita Marcelo Maglihan

☐ Person☒ Business

Street

1710 Gilbreth Road

City

Burlingame

State

CA

Zip code

94010

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,663

Name

Humane Society of Napa County

☐ Person☒ Business

Street

PO Box 695

City

Napa

State

CA

Zip code

94559

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,663

Name

Shriners Hospitals For Children Attn Trust & Invest Acctg Manager

☐ Person☒ Business

Street

PO Box 31356

City

Tampa

State

FL

Zip code

33631

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,108

Name

Upper Valley Senior Citizens, Inc.

☐ Person☒ Business

Street

PO Box 298

City

Angwin

State

CA

Zip code

94508

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,830

Name

Gunilda Rianda Senior Center Association

☐ Person☒ Business

Street

1475 Main Street

City

St. Helena

State

CA

Zip code

94574

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

387

Name

St. Helena Boy's & Girl's Club

☐ Person☒ Business

Street

1341 Tainter St

City

Saint Helena

State

CA

Zip code

94574

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,663

MADELINE MURRAY & BERTHA TRANAH FOUNDATION 10323600

94-6759059

Page 2 of 1

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

Recipient(s) paid during the year

Name Hospice of Napa Valley				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 414 South Jefferson					
City Napa	State CA	Zip code 94559	Foreign Country		
Relationship None	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 1,108

Name The Salvation Army, A Calif Corp Attn Divisional Secretary				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street PO Box 348000					
City Sacramento	State CA	Zip code 95834	Foreign Country		
Relationship None	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 1,663

Name American Cancer Society, Inc National Office of Probate and Trust				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street PO Box 720366					
City Oklahoma City	State OK	Zip code 73162	Foreign Country		
Relationship None	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 1,663

Name St Helena Hospital Foundation				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 10 Woodland Road					
City St Helena	State CA	Zip code 94574	Foreign Country		
Relationship None	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 1,663

Name St. Helena Catholic Church				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1340 Tainter St					
City St Helena	State CA	Zip code 94574	Foreign Country		
Relationship None	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 554

Name United Way of the Bay Area Attn: Rebecca Riley				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 221 Main Street Suite 300					
City San Francisco	State CA	Zip code 94105	Foreign Country		
Relationship None	Foundation Status 501(c)(3) Public Charity				
Purpose of grant/contribution General Support Grant					Amount 4,988

MADELINE MURRAY & BERTHA TRANAH FOUNDATION 10323600

94-6759059

Page 3 of 1

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

Recipient(s) paid during the year

Name

St. Helena Volunteer Fire Dept

☐

Person

☒

Business

Street

1480 Main St

City

Saint Helena

State

CA

Zip code

94574

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,108

Name

St. Helena Police Dept

☐

Person

☒

Business

Street

1480 Main St

City

Saint Helena

State

CA

Zip code

94574

Foreign Country

Relationship

None

Foundation Status

501(c)(3) Public Charity

Purpose of grant/contribution

General Support Grant

Amount

1,108

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 16b (990-PF) - Accounting Fees

		950	0	0	950
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	950			950
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		188	188	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX	188	188		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	10,245	7,684		2,561
3	STATE AG FEES	10			10
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	PRIOR YEAR		380,299	315,648	328,224	343,432
2	SEE ATTACHMENT		380,299	315,648	328,224	343,432
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	PRIOR YEAR			230,394	244,116	197,166	257,438
2	SEE ATTACHMENT			230,394	244,116	197,166	257,438
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	PRIOR YEAR		73,696	154,251	158,223
2	SEE ATTACHMENT		73,696	154,251	158,223
3					
4					
5					
6					
7					
8					
9					
10					

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	IPATH MSCI INDIA INDEX ETN	06739F291		2/28/2008	1/20/2010	6,582	0	7,658	-1,076			0	-1,076
2	BLACKROCK LTD DURATION INCOME T	109249W101		12/29/2005	1/20/2010	11,182	0	12,539	-1,357			0	-1,357
3	BLACKROCK LTD DURATION INCOME T	109249W101		12/29/2005	4/20/2010	6,835	0	6,938	-103			0	-103
4	BLACKROCK LTD DURATION INCOME T	109249W101		12/29/2005	6/2/2010	6,204	0	6,688	-484			0	-484
5	COHEN & STEERS INTL REALTY I #1396	19248H401		11/30/2007	7/9/2010	22,701	0	42,601	-19,900			0	-19,900
6	EATON VANCE SR FLOATING-RATE TR	27828Q105		12/29/2005	3/2/2010	12,639	0	14,276	-1,637			0	-1,637
7	EATON VANCE SR FLOATING-RATE TR	27828Q105		12/29/2005	4/20/2010	5,884	0	6,130	-246			0	-246
8	EATON VANCE SR FLOATING-RATE TR	27828Q105		12/29/2005	6/2/2010	5,156	0	5,878	-722			0	-722
9	FIRST TR / FIDUCIARY ASSET MGMT	337318109		11/30/2007	9/21/2009	19,541	0	28,938	-9,397			0	-9,397
10	GOLDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	4/20/2010	10,000	0	11,243	-1,243			0	-1,243
11	GOLDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	5/27/2010	20,000	0	23,435	-3,435			0	-3,435
12	GOLDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	7/9/2010	6,763	0	7,822	-1,059			0	-1,059
13	GOLDMAN SACHS HIGH YIELD-I #527	38141W679		10/19/2004	7/9/2010	15,237	0	17,580	-2,343			0	-2,343
14	ING PRIME RATE TR	44977W106		12/29/2005	12/17/2009	20,323	0	26,650	-6,327			0	-6,327
15	ISHARES INC MSCI SOUTH KOREA IND	464286772		8/26/2008	1/20/2010	4,974	0	4,409	565			0	565
16	ISHARES S & P 500 INDEX FUND	464287200		11/30/2007	1/20/2010	11,459	0	14,853	-3,394			0	-3,394
17	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	1/20/2010	5,729	0	6,864	-1,135			0	-1,135
18	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	3/2/2010	33,777	0	41,181	-7,404			0	-7,404
19	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	4/20/2010	36,369	0	41,181	-4,812			0	-4,812
20	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	6/2/2010	21,878	0	27,454	-5,576			0	-5,576
21	ISHARES TR MSCI EMERGING MARKET	464287234		2/28/2008	6/2/2010	11,487	0	14,513	-3,026			0	-3,026
22	ISHARES TR MSCI EMERGING MARKET	464287234		2/28/2008	7/2/2010	11,271	0	14,513	-3,242			0	-3,242
23	ISHARES IBOX \$ INV GR CORP BD FD	464287242		8/28/2009	4/20/2010	10,609	0	10,461	148			0	148
24	ISHARES IBOX \$ INV GR CORP BD FD	464287242		8/28/2009	6/2/2010	10,494	0	10,461	33			0	33
25	ISHARES IBOX \$ INV GR CORP BD FD	464287242		8/28/2009	7/2/2010	21,584	0	20,922	662			0	662
26	ISHARES S&P LATIN AMERICA 40	464287390		2/28/2008	1/20/2010	11,865	0	13,570	-1,705			0	-1,705
27	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/28/2007	4/20/2010	4,124	0	4,198	-74			0	-74
28	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/28/2007	6/2/2010	3,759	0	4,198	-439			0	-439
29	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/28/2007	7/2/2010	3,494	0	4,198	-704			0	-704
30	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/28/2008	7/2/2010	8,735	0	10,126	-1,391			0	-1,391
31	ISHARES RUSSELL 2000	464287655		11/30/2007	3/2/2010	3,237	0	3,846	-609			0	-609
32	ISHARES RUSSELL 2000	464287655		11/30/2007	4/20/2010	7,184	0	7,692	-508			0	-508
33	LOOMIS SAYLES BOND FD INSTL #1162	543495840		10/13/2004	8/28/2009	17,732	0	19,206	-1,474			0	-1,474
34	LT CAP GAIN DIVS			11/1/2008	8/1/2009	9	0	0	9			0	9

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N.A. Trust T		P O Box 63954, MAC A0330-011	SAN FRANCISCO	6	94163		TRUSTEE	4	10,245
2										
3										
4										
5										
6										
7										
8										
9										
10										

10,245

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

	Date	Amount
1 Credit from prior year return	1	300
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	300

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	3,661.790		\$3,661.79	\$3,661.79	\$0.00	\$10.80	0.29%
<i>Asset held in Invested Income Portfolio</i>							
FIDELITY INSTITUTIONAL MONEY MARKET PORTFOLIO CLASS I #59	22,603.540		22,603.54	22,603.54	0.00	66.65	0.29
Total Money Market			\$26,265.33	\$26,265.33	\$0.00	\$77.45	0.29%
Total Cash & Equivalents			\$26,265.33	\$26,265.33	\$0.00	\$77.45	0.29%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

Fund Name	CUSIP	AUM (\$)	Assets (\$)	Liabilities (\$)	Net Assets (\$)	NAV
GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES #327	CUSIP: 38141W679	3,103.380	\$7.100	\$22,034.00	\$24,920.14	\$1,716.17
ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND FUND	CUSIP: 46428T242	1,090.000	110.300	120,227.00	109,582.16	6,030.97
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855	CUSIP: 76628T645	1,092.896	9.510	10,393.44	10,000.00	841.53
VANGUARD BD INDEX FD INC SHORT TERM BD ETF	CUSIP: 921937827	750.000	81.430	61,072.50	60,275.16	1,458.75
VANGUARD INTERMEDIATE TERM B	CUSIP: 921937819	100.000	84.830	8,483.00	8,339.00	340.50
Total Domestic Mutual Funds				\$222,209.94	\$213,116.46	\$9,093.48
						\$10,388.02
						- \$2,886.14
						7.79%

Account Statement For:
MURRAY, MADELINE E. T/U/A

Period Covered: July 1, 2010 - July 31, 2010

Account Number 10323600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

INTERNATIONAL MUTUAL FUNDS

TEMPLETON GLOBAL BOND FUND - ADVISOR
CLASS #616
CUSIP: 880208400

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
2,660.722	\$13.240	\$35,227.96	\$31,000.00	\$4,227.96	\$1,561.84	4.43%
		\$35,227.96	\$31,000.00	\$4,227.96	\$1,561.84	4.43%
		\$257,437.90	\$244,116.46	\$13,321.44	\$11,949.86	

ASSET DESCRIPTION

Equities

CONSUMER STAPLES

CONSUMER STAPLES SECTOR SPDR TR
SHS BEN INT
SYMBOL: XLP CUSIP: 81369Y308

Total Consumer Staples

FINANCIALS

AMEX FINANCIAL SELECT SPDR
SYMBOL: XLF CUSIP: 81369Y605

Total Financials

HEALTH CARE

AMEX HEALTH CARE SPDR
SYMBOL: XLV CUSIP: 81369Y209

Total Health Care

INFORMATION TECHNOLOGY

AMEX TECHNOLOGY SELECT SPDR
SYMBOL: XLK CUSIP: 81369Y803

Total Information Technology

QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
265.000	\$26.980	\$7,149.70	\$6,749.52	\$400.18	\$126.14	1.76%
		\$7,149.70	\$6,749.52	\$400.18	\$126.14	1.76%
800.000	\$14.710	\$11,768.00	\$10,839.92	\$928.08	\$639.20	5.43%
		\$11,768.00	\$10,839.92	\$928.08	\$639.20	5.43%
265.000	\$28.570	\$7,571.05	\$7,425.27	\$145.78	\$151.05	1.99%
		\$7,571.05	\$7,425.27	\$145.78	\$151.05	2.00%
1,220.000	\$21.920	\$26,742.40	\$25,629.72	\$1,112.68	\$375.76	1.41%
		\$26,742.40	\$25,629.72	\$1,112.68	\$375.76	1.41%

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PRIVATE CLIENT SERVICES

Account Statement For:
MURRAY, MADELINE E. T/U/A

Period Covered: July 1, 2010 - July 31, 2010

Account Number 10323600

ASSET DETAIL *(continued)***ASSET DESCRIPTION****Equities** *(continued)***DOMESTIC MUTUAL FUNDS**ISHARES S & P 500 INDEX FUND
SYMBOL: IWV CUSIP: 464287200ISHARES S&P MIDCAP 400 GROWTH
SYMBOL: IJK CUSIP: 464287606ISHARES S&P MIDCAP 400 VALUE
SYMBOL: IJJ CUSIP: 464287705ISHARES TR
S & P MIDCAP 400 INDEX FD
SYMBOL: IJH CUSIP: 464287507ISHARES TR SMALLCAP 600 INDEX FD
SYMBOL: IJR CUSIP: 464287804**Total Domestic Mutual Funds****INTERNATIONAL MUTUAL FUNDS**

ISHARES MSCIEAFE

SYMBOL: EFA CUSIP: 464287465

VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858**Total International Mutual Funds****Total Equities**

QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,000.000	\$110.690	\$110,690.00	\$98,102.00	\$12,588.00	\$2,117.00	1.91%
105.000	82.120	8,622.60	7,972.63	649.97	53.87	0.63
100.000	68.500	6,850.00	6,303.94	546.06	126.80	1.85
175.000	75.910	13,284.25	14,176.75	- 892.50	163.28	1.23
650.000	57.630	37,459.50	36,840.99	618.51	360.10	0.96
		\$176,906.35	\$163,396.31	\$13,510.04	\$2,821.05	1.59%
1,555.000	\$51.910	\$80,720.05	\$70,612.41	\$10,107.64	\$2,105.47	2.61%
778.000	41.870	32,574.86	30,994.90	1,579.96	424.01	1.30
		\$113,294.91	\$101,607.31	\$11,687.60	\$2,529.48	2.23%
		\$343,432.41	\$315,648.05	\$27,784.36	\$6,642.68	1.93%



Account Statement For:
MURRAY, MADELINE E. T/U/A

Period Covered: July 1, 2010 - July 31, 2010

Account Number 10323600

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

DIAMOND HILL LONG-SHORT FUND CLASS I
#11

SYMBOL: DHLX CUSIP: 252645833

HUSSMAN STRATEGIC GROWTH FUND #601

SYMBOL: HSGFX CUSIP: 448108100

MERGER FD SH BEN INT

SYMBOL: MERFX CUSIP: 589509108

Total Other

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,000.000	\$15.480	\$15,480.00	\$15,900.00	-\$420.00	\$0.00	0.00%
	2,560.497	13.080	33,491.30	32,500.00	991.30	43.53	0.13
	1,008.883	15.780	15,920.17	15,900.00	20.17	0.00	0.00
Total Other			\$64,891.47	\$64,300.00	\$591.47	\$43.53	0.07%
Total Complementary Strategies			\$64,891.47	\$64,300.00	\$591.47	\$43.53	0.07%



Account Statement For:
MURRAY, MADELINE E. T/U/A

Period Covered: July 1, 2010 - July 31, 2010

Account Number 10323600

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

POWERSHARES DB COMMODITY INDEX
SYMBOL: DBC CUSIP: 739355105

SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF

SYMBOL: RWX CUSIP: 78463X863

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	1,485.000	\$22.890	\$33,991.65	\$35,742.44	-\$1,750.79	\$0.00	0.00%
	488.000	35.150	17,153.20	15,510.19	1,643.01	1,148.26	6.69
	828.000	50.950	42,186.60	38,698.72	3,487.88	1,519.38	3.60
			\$93,331.45	\$89,951.35	\$3,380.10	\$2,667.64	2.86%
			\$93,331.45	\$89,951.35	\$3,380.10	\$2,667.64	2.86%

ACCOUNT VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$785,358.56	\$740,281.19	\$45,077.37	\$21,381.16

TOTAL ASSETS