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Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service (77)

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

2009

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) Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011	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 ► D 1 Foreign organizations, check here ►
	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		2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►
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) <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(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))</i>		(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				
	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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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
	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	
	b	Investments—corporate stock (attach schedule)	380,299	315,648	343,432
	c	Investments—corporate bonds (attach schedule)	230,394	244,116	257,438
Liabilities	11	Investments—land, buildings, and equipment basis ►	0		
		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		0	
	19	Deferred revenue		0	
	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	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	831,348	740,280	
	30	Paid-in or capital surplus, or land, bldg , and equipment fund			
	31	Retained earnings, accumulated income, endowment, or other funds			
Part III Analysis of Changes in Net Assets or Fund Balances	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	

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) ► FEDERAL EXCISE TAX REFUND	3	626
4	Add lines 1, 2, and 3	4	742,321
5	Decreases not included in line 2 (itemize) ► COST BASIS ADJ	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

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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

8 25,690

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

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 ► and enter "N/A" on line 1

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)**5 Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-**6 Credits/Payments****a** 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 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 ►

Refunded ►

11 0

Part VII-A Statements Regarding Activities**1 a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c X

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?*If "Yes," attach a detailed description of the activities*

2 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? *If "Yes," attach a conformed copy of the changes*

3 X

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

4a X

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

4b N/A

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

5 X

*If "Yes," attach the statement required by General Instruction T***6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- 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?

6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CA**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

8b 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)?*If "Yes," complete Part XIV*

9 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X
14	The books are in care of ► Wells Fargo Bank, N.A. Trust Tax Dep. Located at ► P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA	Telephone no. ► (888) 730-4933 ZIP+4 ► 94163	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A

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 ►	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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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

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	

All other program-related investments. See page 24 of the instructions

3	
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	1a	25,690
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	25,690
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

1 Distributable amount for 2009 from Part XI.
line 7

2 Undistributed income, if any, as of the end of 2009

a Enter amount for 2008 only

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 NONE

308

f Total of lines 3a through e

4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 25,690

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)

c Treated as distributions out of corpus (Election required—see page 26 of the instructions)

d Applied to 2009 distributable amount

e Remaining amount distributed out of corpus

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.

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

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

c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed

d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions

e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions

f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010

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)

9 Excess distributions carryover to 2010.
Subtract lines 7 and 8 from line 6a

10 Analysis of line 9

a Excess from 2005

b Excess from 2006

c Excess from 2007

d Excess from 2008

e Excess from 2009

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 22,169
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a			0		0
b			0		0
c			0		0
d			0		0
e			0		0
f			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				
5	Net rental income or (loss) from real estate				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue	a			
b			0		0
c			0		0
d			0		0
e			0		0
12	Subtotal Add columns (b), (d), and (e)				
13	Total Add line 12, columns (b), (d), and (e)				

Part XVII B - Relationship of Activities to the Activities of Part V

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 Maglilhan

 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

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name Hospice of Napa Valley		<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 414 South Jefferson			
City Napa		State CA	Zip code 94559
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
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
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
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
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
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

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

St. Helena 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 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss -83,405 0	
												Securities Other sales			
												Gross Sales	Cost, Other Basis and Expenses		
1	X	IPATH MSCI INDIA INDEX ETN	06739F291			2/28/2008		1/20/2010	6,582	7,658					
2	X	BLACKROCK LTD DURATION	09249W101			12/29/2005		1/20/2010	11,182	12,539					
3	X	BLACKROCK LTD DURATION	09249W101			12/29/2005		4/20/2010	6,835	6,938					
4	X	BLACKROCK LTD DURATION	09249W101			12/29/2005		6/2/2010	6,204	6,688					
5	X	COHEN & STEERS INTL REAL	19248H401			1/30/2007		7/9/2010	22,701	42,601					
6	X	EATON VANCE SR FLOATING	27828Q105			12/29/2005		3/2/2010	12,639	14,276					
7	X	EATON VANCE SR FLOATING	27828Q105			12/29/2005		4/20/2010	5,884	6,130					
8	X	EATON VANCE SR FLOATING	27828Q105			12/29/2005		6/2/2010	5,156	5,878					
9	X	FIRSTTR FIDUCIARY ASSET	337318109			11/30/2007		9/21/2009	19,541	28,938					
10	X	GOLDMAN SACHS HIGH YIEL	38141W679			10/13/2004		4/20/2010	10,000	11,243					
11	X	GOLDMAN SACHS HIGH YIEL	38141W679			10/13/2004		5/27/2010	20,000	23,435					
12	X	GOLDMAN SACHS HIGH YIEL	38141W679			10/13/2004		7/9/2010	6,763	7,822					
13	X	GOLDMAN SACHS HIGH YIEL	38141W679			10/19/2004		7/9/2010	15,237	17,580					
14	X	ING PRIME RATE TR	44977W106			12/29/2005		12/17/2009	20,323	26,650					
15	X	ISHARES INC MSCI SOUTH K	464286772			8/26/2008		1/20/2010	4,974	4,409					
16	X	ISHARES S & P 500 INDEX FU	464287200			11/30/2007		1/20/2010	11,459	14,853					
17	X	ISHARES S & P 500 INDEX FU	464287200			2/28/2008		1/20/2010	5,729	6,864					
18	X	ISHARES S & P 500 INDEX FU	464287200			2/28/2008		3/2/2010	33,777	41,181					
19	X	ISHARES S & P 500 INDEX FU	464287200			2/28/2008		4/20/2010	36,369	41,181					
20	X	ISHARES S & P 500 INDEX FU	464287200			2/28/2008		6/2/2010	21,878	27,454					
21	X	SHARES TR MSCI EMERGING	464287234			2/28/2008		6/2/2010	11,487	14,513					
22	X	SHARES TR MSCI EMERGING	464287234			2/28/2008		7/2/2010	11,271	14,513					
23	X	SHARES (BOXX \$ INV GR CO	464287242			8/28/2009		4/20/2010	10,609	10,461					
24	X	SHARES (BOXX \$ INV GR CO	464287242			8/28/2009		6/2/2010	10,494	10,461					
25	X	SHARES (BOXX \$ INV GR CO	464287242			8/28/2009		7/2/2010	21,584	20,922					
26	X	SHARES S&P LATIN AMERIC	464287239			2/28/2008		1/20/2010	11,865	13,570					
27	X	SHARES TR S & P MIDCAP 40	464287507			8/28/2007		4/20/2010	4,124	4,198					
28	X	SHARES TR S & P MIDCAP 40	464287507			8/28/2007		6/2/2010	3,759	4,198					
29	X	SHARES TR S & P MIDCAP 40	464287507			8/28/2007		7/2/2010	3,494	4,198					
30	X	SHARES TR S & P MIDCAP 40	464287507			2/28/2008		7/2/2010	8,735	10,126					
31	X	SHARES RUSSELL 2000	464287655			11/30/2007		3/2/2010	3,237	3,846					
32	X	SHARES RUSSELL 2000	464287655			11/30/2007		4/20/2010	7,184	7,692					
33	X	LOOMIS SAYLES BOND FD IN	543495840			10/13/2004		8/28/2009	17,732	19,206					
34	X	LT CAP GAIN DIVS				1/1/2008		8/1/2009	9	9					

Line 16b (990-PF) - Accounting Fees

	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			
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	FOREIGN TAX	188	188	0		
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	0	158,223
3					
4					
5					
6					
7					
8					
9					
10					

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

	Amount		Gains Minus Excess of FMV Over Adjusted Basis or Losses											
	Long Term CG Distributions	Short Term CG Distributions	Totals		408,817		0		492,222		-83,405		0	
	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	
1	I PATH MSCI INDIA INDEX ETN	06739F291		2/28/2008	1/20/2010	6,562		0	7,658	-1,076				-83,405
2	BLACKROCK LTD DURATION INCOME	T09249WM101		12/29/2005	1/20/2010	11,182	0	0	12,539	-1,357				-1,076
3	BLACKROCK LTD DURATION INCOME	T09249WM101		12/29/2005	4/20/2010	6,835	0	0	6,938	-103				-1,357
4	BLACKROCK LTD DURATION INCOME	T09249WM101		12/29/2005	6/2/2010	6,204	0	0	6,688	-484				-484
5	COHEN & STEERS INT'L REALTY I #1396	19248H401		11/30/2007	7/9/2010	22,701	0	0	42,601	-19,900				-19,900
6	EATON VANCE SR FLOATING-RATE TR	27828Q105		12/29/2005	3/2/2010	12,639	0	0	14,276	-1,637				-1,637
7	EATON VANCE SR FLOATING-RATE TR	27828Q105		12/29/2005	4/20/2010	5,884	0	0	6,130	-246				-246
8	EATON VANCE SR FLOATING-RATE TR	27828Q105		12/29/2005	6/2/2010	5,876	0	0	5,878	-2				-2
9	FIRST TR / FIDUCIARY ASSET MGMT	337318109		1/13/2007	9/21/2009	19,541	0	0	28,938	-9,397				-9,397
10	GOULDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	4/20/2010	10,000	0	0	11,243	-1,243				-1,243
11	GOULDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	5/27/2010	20,000	0	0	23,435	-3,435				-3,435
12	GOULDMAN SACHS HIGH YIELD-I #527	38141W679		10/13/2004	7/9/2010	6,763	0	0	7,822	-1,059				-1,059
13	GOULDMAN SACHS HIGH YIELD-I #527	38141W679		10/19/2004	7/9/2010	15,237	0	0	17,580	-2,343				-2,343
14	ING PRIME RATE TR	44977W106		12/29/2005	12/17/2009	20,323	0	0	26,650	-6,327				-6,327
15	ISHARES INC MSCI SOUTH KOREA INDEX	464286772		8/26/2008	1/20/2010	4,974	0	0	4,409	565				565
16	ISHARES S & P 500 INDEX FUND	464287200		11/30/2007	1/20/2010	11,459	0	0	14,853	-3,394				-3,394
17	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	1/20/2010	5,729	0	0	6,864	-1,135				-1,135
18	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	3/2/2010	33,777	0	0	41,181	-7,404				-7,404
19	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	4/20/2010	36,369	0	0	41,181	-4,812				-4,812
20	ISHARES S & P 500 INDEX FUND	464287200		2/28/2008	6/2/2010	2,878	0	0	27,454	-5,576				-5,576
21	ISHARES TR MSCI EMERGING MARKET	464287234		2/28/2008	6/2/2010	11,487	0	0	14,513	-3,026				-3,026
22	ISHARES TR MSCI EMERGING MARKET	464287234		2/28/2008	7/2/2010	11,271	0	0	14,513	-3,242				-3,242
23	ISHARES BOXX \$ INV GR CORP BD FD	464287242		8/28/2009	4/20/2010	10,809	0	0	10,461	148				148
24	ISHARES BOXX \$ INV GR CORP BD FD	464287242		8/28/2009	6/2/2010	10,494	0	0	10,461	33				33
25	ISHARES BOXX \$ INV GR CORP BD FD	464287242		8/28/2009	7/2/2010	21,584	0	0	20,922	662				662
26	ISHARES S&P LATIN AMERICA 40	464287390		2/28/2008	1/20/2010	11,865	0	0	13,570	-1,705				-1,705
27	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/28/2007	4/20/2010	4,124	0	0	4,198	-74				-74
28	ISHARES TR S & P MIDCAP 400 ID FD	464287507		8/28/2007	6/2/2010	3,759	0	0	4,198	-439				-439
29	ISHARES TRS & P MIDCAP 400 ID FD	464287507		8/28/2007	7/2/2010	3,984	0	0	4,198	-704				-704
30	ISHARES TRS & P MIDCAP 400 ID FD	464287507		2/28/2008	7/2/2010	8,735	0	0	10,126	-1,391				-1,391
31	ISHARES RUSSELL 2000	464287655		11/30/2007	3/2/2010	3,237	0	0	3,846	-609				-609
32	ISHARES RUSSELL 2000	464287655		11/30/2007	4/20/2010	7,184	0	0	7,692	-508				-508
33	LOOMIS SAYLES BOND FD INSTL #1162	543495840		10/13/2004	8/28/2009	17,732	0	0	19,206	-1,474				-1,474
34	LTCAP GAIN DIVS			1/12/2008	8/1/2009	9	0	0	0	9				9

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

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

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

	Date	Amount
1	1	300
2	2	0
3	3	0
4	4	0
5	5	0
6	6	0
7	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

Account Statement For:
MURRAY, MADELINE E. T/UA

WELLIS
FARGO

Period Covered: July 1, 2010 - July 31, 2010
Account Number 10323600

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 <i>Asset held in Invested Income Portfolio</i>	3,661.790		\$3,661.79	\$3,661.79	\$0.00	\$10.80	0.29%
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%
 Fixed Income							
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES #527 CUSIP: 38141W679	3,103.380	\$7.100	\$22,034.00	\$24,920.14	-\$2,886.14	\$1,716.17	7.79%
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	1,090,000	110.300	120,227.00	109,582.16	10,644.84	6,030.97	5.02
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #855 CUSIP: 766287645	1,092.896	9.510	10,393.44	10,000.00	393.44	841.53	8.10
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827	750,000	81.430	61,072.50	60,275.16	797.34	1,458.75	2.39
VANGUARD INTERMEDIATE TERM B CUSIP: 921937819	100,000	84.830	8,483.00	8,330.00	153.00	310.00	0.18
Total Domestic Mutual Funds			\$22,209.94	\$21,164.65	\$1,033.48	\$10,388.02	6.7%

Account Statement For:
MURRAY, MADELINE E. T/UA

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

Account Number 10323600

WELLS
FARGO

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	2,660.722	\$13.240	\$35,227.96	\$31,000.00	\$4,227.96	\$1,561.84	4.43%
Total International Mutual Funds			\$35,227.96	\$31,000.00	\$4,227.96	\$1,561.84	4.43%
Total Fixed Income			\$257,437.90	\$244,116.46	\$13,321.44	\$11,949.86	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER STAPLES							
CONSUMER STAPLES SECTOR SPDR TR SHS BENINT SYMBOL: XLP CUSIP: 81369Y308	265.000	\$26.980	\$7,149.70	\$6,749.52	\$400.18	\$126.14	1.76%
Total Consumer Staples			\$7,149.70	\$6,749.52	\$400.18	\$126.14	1.76%
FINANCIALS							
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	800.000	\$14.710	\$11,768.00	\$10,839.92	\$928.08	\$639.20	5.43%
Total Financials			\$11,768.00	\$10,839.92	\$928.08	\$639.20	5.43%
HEALTH CARE							
AMEX HEALTH CARE SPDR SYMBOL: XLV CUSIP: 81369Y209	265.000	\$28.570	\$7,571.05	\$7,425.27	\$145.78	\$151.05	1.99%
Total Health Care			\$7,571.05	\$7,425.27	\$145.78	\$151.05	2.00%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLK CUSIP: 81369Y803	1,220.000	\$21.920	\$26,742.40	\$25,629.72	\$1,126.88	\$1,268.00	1.40%
Total Information Technology			\$26,742.40	\$25,629.72	\$1,126.88	\$1,268.00	1.40%
						\$375.76	1.41%

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

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

Account Number 10323600

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
DOMESTIC MUTUAL FUNDS							
IShares S & P 500 INDEX FUND SYMBOL: IVW CUSIP: 464287200	1,000.000	\$110.690	\$110,690.00	\$98,102.00	\$12,588.00	\$2,117.00	1.91%
IShares S&P MIDCAP 400 GROWTH SYMBOL: IJK CUSIP: 464287606	105.000	82.120	8,622.60	7,972.63	649.97	53.87	0.63
IShares S&P MIDCAP 400 VALUE SYMBOL: IJU CUSIP: 464287705	100.000	68.500	6,850.00	6,303.94	546.06	126.80	1.85
IShares TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	175.000	75.910	13,284.25	14,176.75	-892.50	163.28	1.23
IShares TR SMALLCAP 600 INDEX FD SYMBOL: IJR CUSIP: 464287804	650.000	57.630	37,459.50	36,840.99	618.51	360.10	0.96
Total Domestic Mutual Funds			\$176,906.35	\$163,396.31	\$13,510.04	\$2,821.05	1.59%
INTERNATIONAL MUTUAL FUNDS							
IShares MSCI EAFE SYMBOL: EFA CUSIP: 464287465	1,555.000	\$51.910	\$80,720.05	\$70,612.41	\$10,107.64	\$2,105.47	2.61%
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	778.000	41.870	32,574.86	30,994.90	1,579.96	424.01	1.30
Total International Mutual Funds			\$113,294.91	\$101,607.31	\$11,687.60	\$2,529.48	2.23%
Total Equities			\$343,432.41	\$315,648.05	\$27,784.36	\$6,642.68	1.93%

Account Statement For:
MURRAY, MADELINE E. T/UA

WELLS
FARGO

Period Covered: July 1, 2010 - July 31, 2010
Account Number 10323600

ASSET DETAIL (continued)

ASSET DESCRIPTION	Quantity	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Complementary Strategies							
OTHER							
DIAMOND HILL LONG-SHORT FUND CLASS I #11 SYMBOL: DHLSX CUSIP: 252645833	1,000.000	\$15.480	\$15,480.00	\$15,900.00	-\$420.00	\$0.00	0.00%
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	2,560.497	13.080	33,491.30	32,500.00	991.30	43.53	0.13
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	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

WELLS
FARGO

Period Covered: July 1, 2010 - July 31, 2010
Account Number 10323600

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ASSET FUNDS							
POWERSHARES DB COMMODITY INDEX SYMBOL: DBC CUSIP: 73935S105	1,485.000	\$22.890	\$33,991.65	\$35,742.44	-\$1,750.79	\$0.00	0.00%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	488.000	35.150	17,153.20	15,510.19	1,643.01	1,148.26	6.69
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	828.000	50.950	42,186.60	38,698.72	3,487.88	1,519.38	3.60
Total Real Asset Funds			\$93,331.45	\$89,951.35	\$3,380.10	\$2,667.64	2.86%
Total Real Assets							
TOTAL ASSETS							
			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	