Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Ona E. Murphy & Robert E. Murphy
Charitable Trust
C/O Barry Kilzer, P.O. Box 222211
Carmel, CA 93922

A Employer identification number
77-6198538

B Telephone number (see the instructions)
(831) 624-7783

C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
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 ► ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,995,316.

J Accounting method [X] Cash ☐ Accrual
☐ 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 the instructions).)*

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► [X] if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	5,807.	5,807.	5,807.	
4	Dividends and interest from securities	60,517.	60,517.	60,517.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	-129,333.			
b	Gross sales price for all assets on line 6a 45,864,606.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	-63,009.	66,324.	66,324.	
13	Compensation of officers, directors, trustees, etc	30,957.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) See St 1	2,052.	1,025.		1,027.
c	Other prof fees (attach sch) See St 2	37,567.	18,783.		18,784.
17	Interest				
18	Taxes (attach schedule)(see instr) See Stm 3	10.	10.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	167.	167.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	70,753.	19,985.		19,811.
25	Contributions, gifts, grants paid Stmt 5	156,014.			156,014.
26	**Total expenses and disbursements.** Add lines 24 and 25	226,767.	19,985.	0.	175,825.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-289,776.			
b	**Net investment income** (if negative, enter -0-)		46,339.		
c	**Adjusted net income** (if negative, enter -0-)			66,324.	

REVENUE

OPERATING AND ADMINISTRATIVE EXPENSES

SCANNED AUG 1 2 2011

RECEIVED AUG 0 8 2011 OGDEN, UT 881 IRS-OSC

P6

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS			
1 Cash – non-interest-bearing	130,105.	156,590.	156,590.
2 Savings and temporary cash investments	217,703.		
3 Accounts receivable ►			
Less allowance for doubtful accounts ►			
4 Pledges receivable ►			
Less. allowance for doubtful accounts ►			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach sch) ►			
Less allowance for doubtful accounts ►			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U S. and state government obligations (attach schedule)	122,697.	190,973.	205,557.
b Investments – corporate stock (attach schedule)			
c Investments – corporate bonds (attach schedule)	200,000.		
11 Investments – land, buildings, and equipment basis ►			
Less: accumulated depreciation (attach schedule) ►			
12 Investments – mortgage loans			
13 Investments – other (attach schedule)	2,510,700.	2,536,846.	2,633,169.
14 Land, buildings, and equipment basis ►			
Less. accumulated depreciation (attach schedule) ►			
15 Other assets (describe ►)			
16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	3,181,205.	2,884,409.	2,995,316.
LIABILITIES			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, & other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ►)	1.		
23 **Total liabilities** (add lines 17 through 22)	1.	0.	
NET ASSETS OR FUND BALANCES			
Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	50,000.	50,000.	
28 Paid-in or capital surplus, or land, building, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,131,204.	2,834,409.	
30 **Total net assets or fund balances** (see the instructions)	3,181,204.	2,884,409.	
31 **Total liabilities and net assets/fund balances** (see the instructions)	3,181,205.	2,884,409.	

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	3,181,204.
2 Enter amount from Part I, line 27a	2	-289,776.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,891,428.
5 Decreases not included in line 2 (itemize) ► See Statement 6	5	7,019.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,884,409.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Attached Schedule	P	Various	Various
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	45,864,606.		45,993,939.	-129,333.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-129,333.
b				
c				
d				
e				

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	-129,333.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	-129,333.

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 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 (column (b) divided by column (c))
2009	149,982.	3,185,125.	0.047088
2008	277,064.	4,605,634.	0.060158
2007	270,352.	5,201,419.	0.051977
2006	38,465.	5,111,426.	0.007525
2005	213,045.	4,748,910.	0.044862

2	**Total** of line 1, column (d)	2	0.211610
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	0.042322
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,049,133.
5	Multiply line 4 by line 3	5	129,045.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	463.
7	Add lines 5 and 6	7	129,508.
8	Enter qualifying distributions from Part XII, line 4	8	175,825.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	463.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	463.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	463.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	1,968.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	1,968.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	1,505.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 1,505. **Refunded** ►			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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
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
4a 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? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ► Barry Kilzer Telephone no ► 831-624-7783

Located at ► P.O. Box 222211, Carmel CA ZIP + 4 ► 93922

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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)	☐ Yes	☒ 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 the instructions)?			1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
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 2010?			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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ 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 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?	☐ Yes	☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 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 2010)*			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 2010?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Barry Kilzer P.O. Box 222211 Carmel, CA 93922	Successor Tr 10.00	30,957.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

6

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

BAA Form **990-PF** (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	3,095,566.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	3,095,566.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	3,095,566.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	46,433.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,049,133.
6 **Minimum investment return.** Enter 5% of line 5		6	152,457.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	152,457.
2a Tax on investment income for 2010 from Part VI, line 5	2a 463.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	463.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	151,994.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	151,994.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	151,994.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	175,825.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	175,825.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	463.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	175,362.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				151,994.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007 7,344.				
d From 2008 48,959.				
e From 2009				
f **Total** of lines 3a through e	56,303.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 175,825.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				151,994.
e Remaining amount distributed out of corpus	23,831.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	80,134.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	80,134.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007 7,344.				
c Excess from 2008 48,959.				
d Excess from 2009				
e Excess from 2010 23,831.				

9

Part XIV Private Operating Foundations (see 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 2010, 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)

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a 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					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number 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:

١٥

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 *Paid during the year*				
Total			► 3a	
b *Approved for future payment*				
Total			► 3b	

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 the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		5,807.
4 Dividends and interest from securities			14		60,517.
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					-129,333.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Refunds			14		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					-63,009.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-63,009.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
8	Charitable organizations are selected on an annual basis. Emphasis is placed on selecting worthy organizations focusing on animal welfare, Central Valley, CA, and other issues.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 7-20-11 | Title TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self employed	PTIN
Jeffrey H. Wriedt	Jeffrey H. Wriedt	7/6/2011		N/A

Firm's name ▶ Jeffrey Wriedt & Co CPA's, APC — Firm's EIN ▶ N/A

Firm's address ▶ 35 Winham Street, Salinas, CA 93901 — Phone no (831) 757-4066

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accountant Fees	$ 1,273.	$ 636.		$ 637.
Bookkeeping	779.	389.		390.
Total	$ 2,052.	$ 1,025.	$ 0.	$ 1,027.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisory Fee	$ 15,678.	$ 7,839.		$ 7,839.
Investment Management Fees	21,889.	10,944.		10,945.
Total	$ 37,567.	$ 18,783.	$ 0.	$ 18,784.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 10.	$ 10.		
Total	$ 10.	$ 10.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 167.	$ 167.		
Total	$ 167.	$ 167.	$ 0.	$ 0.

15

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:
Donee's Name: See attached Sch I
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: $ 50,000.

Class of Activity:
Donee's Name: See attached Sch II
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: 53,000.

Class of Activity:
Donee's Name: See attached Sch III
Donee's Address:
,
Relationship of Donee:
Organizational Status of Donee:
Amount Given: 53,014.

Total $ 156,014.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

	$ 7,019.
Total	$ 7,019.

Sch I

164

11:09 AM

06/20/11

Accrual Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donations								
Barry								
Check	6/30/2010	1231	A Choice Experience			Wells Fargo	5,000.00	5,000.00
Check	7/14/2010	1232	Adult Congenital Heart Association	VOID	X	Wells Fargo	0.00	5,000 00
Check	7/14/2010	1233	Adult Congenital Heart Association			Wells Fargo	5,000 00	10,000 00
Check	7/28/2010	1237	A Choice Experience			Wells Fargo	15,000.00	25,000.00
Check	12/16/2010	1265	Sunset Center, Inc.	Run For Love		Wells Fargo	1,000.00	26,000 00
Check	12/16/2010	1266	Leadership Monterey Peninsula			Wells Fargo	2,000.00	28,000 00
Check	12/16/2010	1267	International Health Emissaries			Wells Fargo	2,500 00	30,500 00
Check	12/16/2010	1268	St Dunstan's Episcopal Church	Haiti Mission		Wells Fargo	2,500 00	33,000 00
Check	12/16/2010	1269	Monterey County Food Bank			Wells Fargo	2,500 00	35,500 00
Check	12/16/2010	1270	Legal Services For Seniors			Wells Fargo	2,000.00	37,500 00
Check	12/16/2010	1271	SACSAR			Wells Fargo	1,000.00	38,500.00
Check	12/16/2010	1273	Monterey County Weekly Community Fund	Marine Life Studies		Wells Fargo	2,000 00	40,500 00
Check	12/16/2010	1272	San Francisco Zen Center			Wells Fargo	1,000 00	41,500 00
Check	12/16/2010	1274	Lyceum of Monterey County			Wells Fargo	1,000.00	42,500 00
Check	12/16/2010	1275	Big Sur Health Center			Wells Fargo	2,500 00	45,000 00
Check	12/16/2010	1276	Ag Against Hunger	VOID	X	Wells Fargo	0 00	45,000 00
Check	12/16/2010	1277	Carmel Foundation			Wells Fargo	1,000 00	46,000 00
Check	12/16/2010	1278	Meals on Wheels			Wells Fargo	1,000.00	47,000.00
Check	12/16/2010	1279	Monterey Museum of Art			Wells Fargo	1,000.00	48,000.00
Check	12/16/2010	1280	Boys & Girls Club			Wells Fargo	1,000 00	49,000 00
Check	12/16/2010	1281	Ag Against Hunger			Wells Fargo	1,000.00	50,000.00
Total Barry							50,000 00	50,000 00
Total Donations							50,000.00	50,000.00
TOTAL							**50,000.00**	**50,000.00**

Sch II

11:10 AM

06/20/11

Accrual Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donations								
Jennifer								
Check	2/16/2010	1228	Jo Co Spay & Neuter Fund			Wells Fargo	5,000 00	5,000 00
Check	4/20/2010	1230	Howling Wolf Acres			Wells Fargo	8,000.00	13,000.00
Check	9/14/2010	1254	Women's Crisis Support Team			Wells Fargo	10,000.00	23,000 00
Check	9/14/2010	1255	Rogue Valley Humane Society			Wells Fargo	12,000.00	35,000 00
Check	9/14/2010	1256	PAWSitive Changes, Inc.			Wells Fargo	8,000.00	43,000 00
Check	9/14/2010	1257	Grants Pass Art Museum			Wells Fargo	10,000.00	53,000 00
Total Jennifer							53,000.00	53,000 00
Total Donations							53,000.00	53,000.00
TOTAL							**53,000.00**	**53,000.00**

792

SCH III

11:11 AM
06/20/11
Accrual Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donations								
Lynne								
Check	8/3/2010	1243	Tip Your Heart Foundation			Wells Fargo	10,500.00	10,500 00
Check	8/3/2010	1244	SOOPCO			Wells Fargo	2,250.00	12,750 00
Check	8/3/2010	1245	St. Joseph's Pediatric Foundation			Wells Fargo	5,000.00	17,750.00
Check	8/3/2010	1246	Dameron Hospital Foundation			Wells Fargo	5,000 00	22,750 00
Check	8/3/2010	1247	Freson Chaffee Zoo Foundation			Wells Fargo	5,000.00	27,750.00
Check	8/3/2010	1248	San Joaquin Foundation			Wells Fargo	1,500.00	29,250 00
Check	8/3/2010	1249	Children's Home of Stockton			Wells Fargo	5,000.00	34,250.00
Check	8/3/2010	1250	Valley Children's Hospital			Wells Fargo	2,500 00	36,750.00
Check	8/3/2010	1251	UOP Athletic Department			Wells Fargo	2,500 00	39,250.00
Check	8/3/2010	1252	Micke Grove Zoo			Wells Fargo	2,500.00	41,750.00
Check	9/23/2010	1258	Lodi House			Wells Fargo	2,000 00	43,750 00
Check	9/23/2010	1259	Haggin Museum Jr. Women's Group			Wells Fargo	4,000 00	47,750.00
Check	9/23/2010	1260	Child Abuse Prevention Council			Wells Fargo	2,000.00	49,750.00
Check	12/8/2010	1263	Stockton Symphony Association			Wells Fargo	2,500.00	52,250 00
Check	12/8/2010	1264	American Heart Associaiton			Wells Fargo	764.00	53,014.00
Total Lynne							53,014.00	53,014.00
Total Donations							53,014.00	53,014 00
TOTAL							**53,014.00**	**53,014.00**

SCH III

11:11 AM
06/20/11
Accrual Basis

Murphy Charitable Trust
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Donations								
Lynne								
Check	8/3/2010	1243	Tip Your Heart Foundation			Wells Fargo	10,500 00	10,500.00
Check	8/3/2010	1244	SOOPCO			Wells Fargo	2,250 00	12,750.00
Check	8/3/2010	1245	St Joseph's Pediatric Foundation			Wells Fargo	5,000 00	17,750.00
Check	8/3/2010	1246	Dameron Hospital Foundation			Wells Fargo	5,000 00	22,750.00
Check	8/3/2010	1247	Freson Chaffee Zoo Foundation			Wells Fargo	5,000.00	27,750 00
Check	8/3/2010	1248	San Joaquin Foundation			Wells Fargo	1,500.00	29,250.00
Check	8/3/2010	1249	Children's Home of Stockton			Wells Fargo	5,000 00	34,250.00
Check	8/3/2010	1250	Valley Children's Hospital			Wells Fargo	2,500.00	36,750.00
Check	8/3/2010	1251	UOP Athletic Department			Wells Fargo	2,500 00	39,250.00
Check	8/3/2010	1252	Micke Grove Zoo			Wells Fargo	2,500.00	41,750.00
Check	9/23/2010	1258	Lodi House			Wells Fargo	2,000.00	43,750.00
Check	9/23/2010	1259	Haggin Museum Jr Women's Group			Wells Fargo	4,000.00	47,750.00
Check	9/23/2010	1260	Child Abuse Prevention Council			Wells Fargo	2,000.00	49,750.00
Check	12/8/2010	1263	Stockton Symphony Association			Wells Fargo	2,500.00	52,250.00
Check	12/8/2010	1264	American Heart Associaiton			Wells Fargo	764 00	53,014.00
Total Lynne							53,014.00	53,014 00
Total Donations							53,014.00	53,014 00
TOTAL							**53,014.00**	**53,014.00**

1099-B Tax Information Statement
Tax Year 2010
Account 382227
Murphy Charitable Trust DTD 12/20/2000 Barry Kilzer, TTEE

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
PROFUNDS ULTRA BEAR FUND INV CLASS											
	16715 1470	08/27/2010	08/30/2010	$169,157 29		$164,477 03	$4,680 26		$164,477 03	$4,680 26	
	17572 5610	09/02/2010	09/07/2010	$163,249 09		$164,127 71	$-878 62		$164,127 71	$-878 62	
	18165 0260	09/10/2010	09/15/2010	$158,580 68		$163,303 57	$-4,722 89		$163,300 81	$-4,720 13	
	14 5120	09/14/2010	09/15/2010	$126 69		$127 70	$-1 01		$130 46	$-3 77	
	21721 5660	10/13/2010	10/14/2010	$172,686 45		$171,383.14	$1,303 31		$171,383 14	$1,303 31	
	22737 7050	10/25/2010	10/26/2010	$176,671 95		$176,671 95	$0 00		$176,671 95	$0 00	
	24491 2990	11/04/2010	11/09/2010	$180,745 78		$178,786 47	$1,959 31		$178,786 47	$1,959 31	
	25345 4860	12/06/2010	12/07/2010	$181,980 59		$182,234 05	$-253 46		$182,234 05	$-253 46	
	26075 4130	12/10/2010	12/14/2010	$181,484 88		$182,006 40	$-521 52		$182,006 40	$-521 52	
	0 0660	12/10/2010	12/14/2010	$0 45		$0 46	$-0 01		$0 46	$-0 01	
	26717 9930	12/21/2010	12/23/2010	$181,147 99		$181,949 54	$-801 55		$181,949 54	$-801 55	
Security Totals	199556 7740			$1,565,831 84	$0 00	$1,565,068 02	$763 82	$0 00	$1,565,068 02	$763 82	$0 00
PROFUNDS ULTRA BULL FUND INV CLASS											
	4794 7290	09/21/2010	09/24/2010	$161,054 95		$158,801 38	$2,253 57		$158,801 38	$2,253 57	
	4845 7880	09/27/2010	09/28/2010	$162,527 73		$161,025 49	$1,502 24		$161,025 49	$1,502 24	
	4869 0870	09/29/2010	10/01/2010	$162,870 96		$162,481 38	$389 58		$162,481 38	$389 58	
	4946 6750	10/04/2010	10/05/2010	$169,473 08		$162,844 50	$6,628 58		$162,844 50	$6,628 58	
	4928 1710	10/06/2010	10/08/2010	$170,219 03		$168,740 50	$1,478 53		$168,740 50	$1,478 53	
	4925 2300	10/11/2010	10/12/2010	$171,348 76		$170,117 41	$1,231 35		$170,117 41	$1,231 35	
	4928 2680	10/14/2010	10/15/2010	$173,376 47		$172,686 45	$690 02		$172,686 45	$690 02	
	5013 5220	10/19/2010	10/20/2010	$176,776 78		$173,166 99	$3,609 79		$173,166 99	$3,609 79	
	4948 7960	10/26/2010	10/28/2010	$176,127 65		$176,671 95	$-544 30		$176,671 95	$-544 30	
	4943 2500	11/01/2010	11/02/2010	$178,846 78		$176,127 93	$2,718 85		$176,127 93	$2,718 85	
	0 9520	11/09/2010	11/10/2010	$35 93		$35 62	$0 31		$35 61	$0 32	
	4831 4850	11/09/2010	11/10/2010	$182,340 24		$180,745 78	$1,594 46		$180,745 79	$1,594 45	
	4871 0230	11/11/2010	11/17/2010	$171,898 40		$182,224 90	$-10,326 50		$182,224 90	$-10,326 50	
	4943 6820	11/30/2010	12/01/2010	$182,471 30		$174,956 98	$7,514 32		$174,956 98	$7,514 32	
	4636 8120	12/14/2010	12/16/2010	$181,809 40		$181,484 88	$324 52		$181,484 66	$324 74	
	0 6820	12/15/2010	12/16/2010	$26 74		$26 47	$0 27		$26 69	$0 05	
	4518 5310	12/23/2010	12/27/2010	$181,283 47		$181,147 99	$135 48		$181,147 99	$135 48	
Security Totals	72946 6830			$2,602,487 67	$0 00	$2,583,286 60	$19,201 07	$0 00	$2,583,286 60	$19,201 07	$0 00
RYDEX BANKING FUND INVESTOR CLASS											
	3215 1720	04/08/2010	04/19/2010	$170,243 38		$169,985 58	$257 80		$169,985 58	$257 80	
	3189 8750	11/01/2010	11/22/2010	$141,470 96		$140,864 78	$606 18		$140,865 25	$605 71	
	2 6400	11/02/2010	11/22/2010	$117 08		$117 05	$0 03		$116 58	$0 50	
Security Totals	6407 6870			$311,831 42	$0 00	$310,967.41	$864 01	$0 00	$310,967 41	$864 01	$0 00
RYDEX BASIC MATERIALS FUND INVESTOR CLASS											
	3470 8940	07/26/2010	08/24/2010	$144,180 93		$150,046 60	$-5,865 67		$150,046 60	$-5,865 67	
Security Totals	3470 8940			$144,180 93	$0 00	$150,046 60	$-5,865 67	$0 00	$150,046 60	$-5,865 67	$0 00

(continued on next page)

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

LD

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	7098 4550	08/31/2010	09/01/2010	$159,076 38		$169,156 16	$-10,079 78		$169,156 16	$-10,079 78	
	7460 3500	09/02/2010	09/07/2010	$163,307 06		$164,127 68	$-820 62		$164,127 68	$-820 62	
	7710 2730	09/10/2010	09/15/2010	$158,600 31		$163,303 56	$-4,703 25		$163,301 43	$-4,701 12	
	4 6080	09/14/2010	09/15/2010	$94 79		$95 48	$-0 69		$97 60	$-2 81	
	0 0140	09/14/2010	09/20/2010	$0 27		$0 29	$-0 02		$0 30	$-0 03	
	9209 1980	10/13/2010	10/14/2010	$172,488 28		$171,383 14	$1,105 14		$171,383 14	$1,105 14	
	9633 1500	10/25/2010	10/26/2010	$176,671 97		$176,671 95	$0 02		$176,671 95	$0 02	
	10370 4470	11/04/2010	11/09/2010	$180,756 89		$178,786 47	$1,970 42		$178,786 47	$1,970 42	
	10732 2720	12/06/2010	12/07/2010	$182,019 34		$182,234 01	$-214 67		$182,234 01	$-214 67	
	0 0090	12/06/2010	12/14/2010	$0 15		$0 15	$0 00		$0 15	$0 00	
	11050 8040	12/10/2010	12/14/2010	$181,675 22		$182,006 77	$-331 55		$182,006 77	$-331 55	
	0 0210	12/10/2010	12/14/2010	$0 32		$0 35	$-0 03		$0 35	$-0 03	
	11315 2680	12/21/2010	12/23/2010	$181,157 44		$181,949 54	$-792 10		$181,949 54	$-792 10	
Security Totals	246158 4130			$5,256,196 57	$0 00	$5,271,549 18	$-15,352 61	$0 00	$5,271,549 18	$-15,352 61	$0 00
RYDEX NASDAQ-100 FUND INVESTOR CLASS											
	4228 2470	09/21/2010	09/22/2010	$54,755 79		$54,967 19	$-211 40		$54,967 19	$-211 40	
Security Totals	4228 2470			$54,755 79	$0 00	$54,967 19	$-211 40	$0 00	$54,967 19	$-211 40	$0 00
RYDEX S&P 500 2X STRATEGY FUND H CLASS											
	6968 8670	03/31/2010	04/01/2010	$170,806 93		$168,367 80	$2,439 13		$168,367 80	$2,439 13	
	13752 8780	04/07/2010	04/08/2010	$342,171 60		$339,971 06	$2,200 54		$339,971 06	$2,200 54	
	13752 8790	04/07/2010	04/08/2010	$342,171 63		$339,971 08	$2,200 55		$339,971 08	$2,200 55	
	0 8230	04/16/2010	04/19/2010	$20 84		$20 67	$0 17		$20 66	$0 18	
	13806 4120	04/16/2010	04/19/2010	$349,578 34		$346,540 90	$3,037 44		$346,540 91	$3,037 43	
	13603 3460	04/21/2010	04/22/2010	$350,830 30		$349,197 86	$1,632 44		$349,197 86	$1,632 44	
	13533 1290	04/26/2010	04/27/2010	$334,268 29		$350,778 63	$-16,510 34		$350,778 63	$-16,510 34	
	0 1040	04/26/2010	04/27/2010	$2 60		$2 70	$-0 10		$2 70	$-0 10	
	14944 2620	05/06/2010	05/10/2010	$352,983 47		$334,751 43	$18,232 04		$334,751 43	$18,232 04	
	17403 4940	06/16/2010	06/18/2010	$379,570 21		$377,829 81	$1,740 40		$377,829 81	$1,740 40	
	17529 7010	06/21/2010	06/22/2010	$367,247 24		$379,517 99	$-12,270 75		$379,517 99	$-12,270 75	
	18271 1450	06/24/2010	06/25/2010	$369,990 69		$367,615 38	$2,375 31		$367,615 38	$2,375 31	
	20104 3500	07/01/2010	07/02/2010	$366,301 26		$369,920 01	$-3,618 75		$369,920 01	$-3,618 75	
	14603 2120	08/03/2010	08/04/2010	$322,146 86		$318,203 95	$3,942 91		$318,203 95	$3,942 91	
	14637 6640	08/05/2010	08/09/2010	$323,199 62		$322,028 57	$1,171 05		$322,028 57	$1,171 05	
	14810 4730	08/10/2010	08/11/2010	$305,391 95		$323,164 49	$-17,772 54		$323,164 49	$-17,772 54	
	15137 3160	08/13/2010	08/17/2010	$313,645 19		$305,925 12	$7,720 07		$305,925 12	$7,720 07	
	16820 0190	08/24/2010	08/25/2010	$324,626 36		$322,607 94	$2,018 42		$322,607 94	$2,018 42	
	7247 9810	09/16/2010	09/17/2010	$158,875 74		$158,730 76	$144 98		$158,730 76	$144 98	
	7067 2630	09/21/2010	09/24/2010	$161,133 59		$158,801 37	$2,332 22		$158,801 37	$2,332 22	
	7140 8210	09/27/2010	09/28/2010	$162,525 09		$161,025 48	$1,499 61		$161,025 48	$1,499 61	
	7176 7410	09/29/2010	10/01/2010	$162,840 25		$162,481 38	$358.87		$162,481 38	$358 87	
	7289 3690	10/04/2010	10/05/2010	$169,550 72		$162,844 49	$6,706 23		$162,844 49	$6,706 23	
	7257 6580	10/06/2010	10/08/2010	$170,119 50		$168,740 49	$1,379 01		$168,740 49	$1,379 01	
	7254 4760	10/11/2010	10/12/2010	$171,495 81		$170,117 41	$1,378 40		$170,117 41	$1,378 40	
	7244 3640	10/14/2010	10/15/2010	$173,067 86		$172,488 28	$579 58		$172,488 28	$579 58	
	7381 3740	10/19/2010	10/20/2010	$176,783 91		$173,166 99	$3,616 92		$173,166 99	$3,616 92	
	7288 4490	10/26/2010	10/28/2010	$176,088 93		$176,671 97	$-583 04		$176,671.97	$-583 04	

(continued on next page)

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

1-2

1099-B Tax Information Statement
Tax Year 2010
Account 382227
Murphy Charitable Trust DTD 12/20/2000 Barry Kilzer, TTEE

Schedule of Capital Gains & Losses

Summary

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Report	Proceeds Short Term	Proceeds Long Term	Proceeds Totals	Actual Cost Short Term	Actual Cost Long Term	Actual Cost Total	Average Cost Short Term	Average Cost Long Term	Average Cost Total
Mutual Funds and other Non-Equity Assets	$19,650,998 18	$0 00	$19,650,998 18	$19,684,565 36	$0 00	$19,684,565 36	$19,684,565 36	$0 00	$19,684,565 36
Grand Totals	$19,650,998 18	$0 00	$19,650,998 18	$19,684,565 36	$0 00	$19,684,565 36	$19,684,565 36	$0 00	$19,684,565 36

Report	Actual Cost Short Term Gain / Loss	Actual Cost Long Term Gain / Loss	Actual Cost Total Gain / Loss	Average Cost Short Term Gain / Loss	Average Cost Long Term Gain / Loss	Average Cost Total Gain / Loss
Mutual Funds and other Non-Equity Assets	$-33,567 18	$0 00	$-33,567 18	$-33,567 18	$0 00	$-33,567 18
Grand Totals	$-33,567 18	$0 00	$-33,567 18	$-33,567 18	$0 00	$-33,567 18

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

16F

4507

1099-B Tax Information Statement
Tax Year 2010
Account 379700
Murphy Charitable Trust Dtd 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
DIREXION DYNAMIC HIGH YIELD BOND FUND INV CLAS											
	22 0590	06/10/2010	06/16/2010	$323 38		$315 00	$8 38		$315 00	$8 38	
	40170 1730	06/10/2010	06/24/2010	$580,459 00		$573,630 07	$6,828 93		$573,636 27	$6,822 73	
	10 5420	06/17/2010	06/24/2010	$152 34		$155 06	$-2 72		$150 54	$1 80	
	5 6370	06/23/2010	06/24/2010	$81 45		$82 18	$-0 73		$80 50	$0 95	
	39894 9010	06/28/2010	06/29/2010	$572,491 83		$577,678 17	$-5,186 34		$577,678 17	$-5,186 34	
	19646 6310	07/12/2010	07/22/2010	$288,216 07		$286,840 80	$1,375 27		$286,840 80	$1,375 27	
	19277 5400	07/27/2010	08/05/2010	$287,620 89		$285,500 36	$2,120 53		$285,500 36	$2,120 53	
	19470 3320	08/18/2010	08/19/2010	$286,213 88		$287,576 80	$-1,362 92		$287,576 80	$-1,362 92	
	41278 8560	09/01/2010	09/16/2010	$588,223 70		$585,334 18	$2,889 52		$585,334 18	$2,889 52	
	40832 7130	09/20/2010	09/21/2010	$583,091 14		$583,499 47	$-408 33		$583,499 47	$-408 33	
	162 2460	09/24/2010	09/28/2010	$2,318 49		$2,316 87	$1 62		$2,316 87	$1 62	
	20445 8490	09/24/2010	10/07/2010	$293,193 48		$291,966 72	$1,226 76		$291,966 72	$1,226 76	
	20668 8090	09/24/2010	10/13/2010	$297,424 16		$295,150 59	$2,273 57		$295,150 59	$2,273 57	
	40994 7840	10/20/2010	11/01/2010	$591,964 67		$589,504 99	$2,459 68		$589,504 99	$2,459 68	
	40659 6650	11/05/2010	11/10/2010	$589,565 14		$597,290 48	$-7,725 34		$597,290 48	$-7,725 34	
	30528 4060	11/18/2010	11/23/2010	$433,808 65		$439,914 33	$-6,105 68		$439,914 33	$-6,105 68	
	30131 1600	11/30/2010	12/13/2010	$429,670 34		$429,971 66	$-301 32		$429,971 66	$-301 32	
Security Totals	404200 3030			$5,824,818 61	$0 00	$5,826,727 73	$-1,909 12	$0 00	$5,826,727 73	$-1,909 12	$0 00
DIREXION HIGH YIELD BEAR FUND INV CLASS											
	141 6550	05/07/2010	05/10/2010	$2,141 82		$2,211 23	$-69 41		$2,211 23	$-69 41	
	42 4620	05/07/2010	05/17/2010	$649 67		$662 83	$-13 16		$662 64	$-12 97	
	18069 6870	05/07/2010	05/20/2010	$283,874 78		$282,067 83	$1,806 95		$280,942 90	$2,931 88	
	253 7210	05/14/2010	05/20/2010	$3,985 96		$3,879 39	$106 57		$3,944 79	$41 17	
	73 9090	05/18/2010	05/20/2010	$1,161 11		$1,142 62	$18 49		$1,149 12	$11 99	
	18238 7150	05/19/2010	05/20/2010	$286,530 21		$282,517 69	$4,012 52		$283,570 91	$2,959 30	
	36697 4140	05/21/2010	05/25/2010	$578,351 25		$576,516 39	$1,834 86		$576,518 00	$1,833 25	
	81 2350	05/24/2010	05/25/2010	$1,280 26		$1,277 82	$2 44		$1,276 21	$4 05	
	36720 7340	05/26/2010	06/10/2010	$573,945 07		$577,617 16	$-3,672 09		$577,617 16	$-3,672 09	
	37682 8550	06/24/2010	06/28/2010	$577,678 17		$580,692 79	$-3,014 62		$580,692 79	$-3,014 62	
	18601 3120	06/30/2010	07/12/2010	$281,437 86		$288,878 36	$-7,440 50		$288,878 36	$-7,440 50	
	19612 9330	08/05/2010	09/01/2010	$293,409 48		$290,859 79	$2,549 69		$292,123 12	$1,286 36	
	19262 0780	08/19/2010	09/01/2010	$288,160 69		$288,160 68	$0 01		$286,897 35	$1,263 34	
	39640 9550	09/16/2010	09/20/2010	$580,740 00		$584,307 67	$-3,567 67		$584,307 67	$-3,567 67	
	39843 9050	09/21/2010	09/24/2010	$584,510 08		$585,306 96	$-796 88		$585,306 96	$-796 88	
	42118 3810	11/01/2010	11/05/2010	$584,603 13		$594,711 54	$-10,108 41		$594,711 54	$-10,108 41	
	10759 3910	11/10/2010	11/12/2010	$151,599 82		$151,061 85	$537 97		$151,061 85	$537 97	
	300 8060	11/10/2010	11/15/2010	$4,256 40		$4,223 32	$33 08		$4,223 32	$33 08	
	31050 2730	11/10/2010	11/18/2010	$436,566 84		$435,945 83	$621 01		$435,945 83	$621 01	
	30481 2420	11/23/2010	11/30/2010	$433,443 26		$435,576 95	$-2,133 69		$435,576 95	$-2,133 69	
	30655 7090	12/13/2010	12/17/2010	$431,632 39		$434,697 95	$-3,065 56		$434,697 95	$-3,065 56	
Security Totals	430329 3720			$6,379,958 25	$0 00	$6,402,316 65	$-22,358 40	$0 00	$6,402,316 65	$-22,358 40	$0 00
PROFUNDS ACCESS FLEX BEAR HI YLD FUND INV CLASS											
	13865 7850	05/07/2010	05/19/2010	$280,504 83		$284,941 87	$-4,437 04		$280,170 81	$334 02	

(continued on next page)

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

16

1099-B Tax Information Statement
Tax Year 2010
Account 379700
Murphy Charitable Trust Dtd 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
	52109 0370	03/05/2010	05/10/2010	$276,177 89		$274,093 54	$2,084 35		$274,167 93	$2,009 96	
	405 3580	03/19/2010	05/10/2010	$2,148 39		$2,152 45	$-4 06		$2,132 76	$15 63	
	303 1120	04/08/2010	05/10/2010	$1,606 50		$1,621 65	$-15 15		$1,594 80	$11 70	
	742 9970	04/21/2010	05/10/2010	$3,937 88		$4,012 18	$-74 30		$3,909 23	$28 65	
	1799 4270	06/17/2010	07/12/2010	$9,464 98		$9,393 01	$71 97		$9,393 03	$71 95	
	947 8580	06/17/2010	07/27/2010	$5,071 04		$4,947 82	$123 22		$4,948 42	$122 62	
	53675 1100	06/17/2010	08/18/2010	$286,625 08		$280,184 07	$6,441 01		$280,218 28	$6,406 80	
	13 3750	06/21/2010	08/18/2010	$71 43		$70 35	$1 08		$69 82	$1 61	
	383 8530	07/21/2010	08/18/2010	$2,049 77		$2,038 26	$11 51		$2,003 96	$45 81	
Security Totals	162973 3710			$864,319 37	$0 00	$855,153 79	$9,165 58	$0 00	$855,153 79	$9,165 58	$0 00
RYDEX HIGH YIELD STRATEGY FUND CLASS H											
	13758 1490	03/12/2010	03/29/2010	$281,491 72		$280,253 48	$1,238 24		$280,253 48	$1,238 24	
	14117 1260	06/10/2010	06/17/2010	$293,495 05		$286,295 30	$7,199 75		$286,295 30	$7,199 75	
	12838 1160	10/07/2010	10/19/2010	$288,344 09		$290,526 55	$-2,182 46		$290,526 55	$-2,182 46	
	12675 9430	11/05/2010	11/12/2010	$289,645 30		$298,645 23	$-8,999 93		$298,645 23	$-8,999 93	
	9734 8760	11/16/2010	11/17/2010	$220,300 24		$219,132 04	$1,168 20		$219,132 04	$1,168 20	
	9462 3480	11/19/2010	11/23/2010	$214,038 31		$216,403 91	$-2,365 60		$216,403 91	$-2,365 60	
	9524 3750	11/29/2010	12/07/2010	$204,583 58		$214,203 19	$-9,619 61		$214,203 19	$-9,619 61	
	670 5260	12/07/2010	12/09/2010	$14,268 79		$14,402 89	$-134 10		$14,402 89	$-134 10	
	10069 0530	12/17/2010	12/27/2010	$216,283 27		$216,484 66	$-201 39		$216,484 66	$-201 39	
Security Totals	92850 5120			$2,022,450 35	$0 00	$2,036,347 25	$-13,896 90	$0 00	$2,036,347 25	$-13,896 90	$0 00
RYDEX INVERSE HIGH YIELD STRATEGY FD CLASS H											
	7167 1890	05/10/2010	05/14/2010	$271,493 12		$271,421 43	$71 69		$271,421 43	$71 69	
	7338 0020	05/17/2010	05/25/2010	$285,521 66		$280,164 91	$5,356 75		$280,198 76	$5,322 90	
	28 6360	05/21/2010	05/25/2010	$1,114 22		$1,122 21	$-7 99		$1,093 46	$20 76	
	5 0660	05/24/2010	05/25/2010	$197 12		$198 54	$-1 42		$193 44	$3 68	
	7392 0810	05/26/2010	06/10/2010	$286,295 30		$288,808 58	$-2,513 28		$288,808 58	$-2,513 28	
	6605 1790	11/12/2010	11/16/2010	$223,519 25		$220,084 58	$3,434 67		$220,084 58	$3,434 67	
	6548 8280	11/17/2010	11/19/2010	$218,141 46		$220,433 56	$-2,292 10		$220,433 56	$-2,292 10	
	6477 9430	11/23/2010	11/29/2010	$219,084 03		$217,788 45	$1,295 58		$217,788 45	$1,295 58	
	6550 6010	12/13/2010	12/17/2010	$216,300 84		$217,348 95	$-1,048 11		$217,348 95	$-1,048 11	
Security Totals	48113 5250			$1,721,667 00	$0 00	$1,717,371 21	$4,295 79	$0 00	$1,717,371 21	$4,295 79	$0 00
RYDEX INVERSE RUSSELL 2000 STRATEGY H CLASS											
	10318 6110	03/05/2010	03/12/2010	$280,253 48		$284,999 99	$-4,746 51		$284,999 99	$-4,746 51	
Security Totals	10318 6110			$280,253 48	$0 00	$284,999 99	$-4,746 51	$0 00	$284,999 99	$-4,746 51	$0 00
RYDEX RUSSELL 2000 2X STRATEGY FUND H CLASS											
	2016 9610	05/14/2010	05/17/2010	$278,945 70		$277,553 90	$1,391 80		$277,553 90	$1,391 80	
Security Totals	2016 9610			$278,945 70	$0 00	$277,553 90	$1,391 80	$0 00	$277,553 90	$1,391 80	$0 00

(continued on next page)

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

164

4511

1099-B Tax Information Statement
Tax Year 2010
Account 379700
Murphy Charitable Trust Dtd 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Summary

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Report	Proceeds Short Term	Proceeds Long Term	Proceeds Totals	Actual Cost Short Term	Actual Cost Long Term	Actual Cost Total	Average Cost Short Term	Average Cost Long Term	Average Cost Total
Mutual Funds and other Non-Equity Assets	$23,021,824 17	$0 00	$23,021,824 17	$23,036,956 58	$0 00	$23,036,956 58	$23,036,956 58	$0 00	$23,036,956 58
Grand Totals	$23,021,824 17	$0 00	$23,021,824 17	$23,036,956 58	$0 00	$23,036,956 58	$23,036,956 58	$0 00	$23,036,956 58

Report	Actual Cost Short Term Gain / Loss	Actual Cost Long Term Gain / Loss	Actual Cost Total Gain / Loss	Average Cost Short Term Gain / Loss	Average Cost Long Term Gain / Loss	Average Cost Total Gain / Loss
Mutual Funds and other Non-Equity Assets	$-15,132 41	$0 00	$-15,132 41	$-15,132 41	$0 00	$-15,132 41
Grand Totals	$-15,132 41	$0 00	$-15,132 41	$-15,132 41	$0 00	$-15,132 41

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

15

1099-B Tax Information Statement
Tax Year 2010
Account 401126
Murphy Charitable Trust DTD 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
RYDEX INVERSE S&P 500 2X STRATEGY H CLASS											
	543 1170	11/16/2010	11/23/2010	$9,949 91		$10,009 65	$-59 74		$9,961 16	$-11 25	
	1086 2470	11/16/2010	11/23/2010	$19,780 55		$20,019 53	$-238 98		$19,922 55	$-142 00	
	5283 2780	11/16/2010	12/01/2010	$92,351 70		$97,370 81	$-5,019 11		$96,648 59	$-4 296 89	
	1119 3380	11/18/2010	12/01/2010	$19,566 03		$19,980 17	$-414 14		$20,476 38	$-910 35	
	116 9060	11/19/2010	12/01/2010	$2,043 52		$2,076 26	$-32 74		$2,138 60	$-95 08	
	1131 1540	11/26/2010	12/01/2010	$19,772 57		$20,383 40	$-610 83		$20,692 54	$-919 97	
Security Totals	9280 0400			$163,464 28	$0 00	$169,839 82	$-6,375 54	$0 00	$169,839 82	$-6,375 54	$0 00
RYDEX PRECIOUS METALS FUND ADVISOR CLASS											
	260 1080	11/16/2010	11/18/2010	$20,400 27		$19,851 45	$548 82		$19,851 45	$548 82	
	267 8410	11/16/2010	11/19/2010	$21,194 25		$20,441 63	$752 62		$20,441 63	$752 62	
	370 8970	11/16/2010	11/26/2010	$28,911 42		$28,306 87	$604 55		$28,307 39	$604 03	
	0 1620	11/24/2010	11/26/2010	$12 63		$12 88	$-0 25		$12 36	$0 27	
Security Totals	899 0080			$70,518 57	$0 00	$68,612 83	$1,905 74	$0 00	$68,612 83	$1,905 74	$0 00
Grand Totals				$233,982 85	$0 00	$238,452 65	$-4,469 80	$0 00	$238,452 65	$-4,469 80	$0 00

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

16J

1099-B Tax Information Statement
Tax Year 2010
Account 401126
Murphy Charitable Trust DTD 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Summary

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Report	Proceeds Short Term	Proceeds Long Term	Proceeds Totals	Actual Cost Short Term	Actual Cost Long Term	Actual Cost Total	Average Cost Short Term	Average Cost Long Term	Average Cost Total
Mutual Funds and other Non-Equity Assets	$233,982 85	$0 00	$233,982 85	$238,452 65	$0 00	$238,452 65	$238,452 65	$0 00	$238,452 65
Grand Totals	$233,982 85	$0 00	$233,982 85	$238,452 65	$0 00	$238,452 65	$238,452 65	$0 00	$238,452 65

Report	Actual Cost Short Term Gain / Loss	Actual Cost Long Term Gain / Loss	Actual Cost Total Gain / Loss	Average Cost Short Term Gain / Loss	Average Cost Long Term Gain / Loss	Average Cost Total Gain / Loss
Mutual Funds and other Non-Equity Assets	$-4,469 80	$0 00	$-4,469 80	$-4,469 80	$0 00	$-4,469 80
Grand Totals	$-4,469 80	$0 00	$-4,469 80	$-4,469 80	$0 00	$-4,469 80

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

14

1099-B Tax Information Statement
Tax Year 2010
Account 401125
Murphy Charitable Trust DTD 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Mutual Funds and Other Non-Equity Assets

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis[1] may not be available for securities transferred from prior custodians (See Footnote)

Asset Description	Units	Date Acquired	Date Sold	Short Term Proceeds	Long Term Proceeds	Actual Cost	Actual Short Term Gain / Loss	Actual Long Term Gain / Loss	Average Cost	Average Short Term Gain / Loss	Average Long Term Gain / Loss
PROFUNDS RISING RATES OPPORTUNITY FUND INV CLASS											
	6792 0880	11/05/2010	11/08/2010	$81,844 66		$82,320 10	$-475 44		$82,320 10	$-475 44	
	15034 0310	11/16/2010	11/17/2010	$187,775 05		$186,873 00	$902 05		$186,873 00	$902 05	
	15630 3190	11/22/2010	11/24/2010	$194,597 47		$191,784 01	$2,813 46		$191,784 01	$2,813 46	
	16120 5360	12/01/2010	12/02/2010	$199,572 23		$198 927 42	$644 81		$198,927 42	$644 81	
	15494 4510	12/03/2010	12/07/2010	$195,539 97		$194,145 48	$1,394 49		$194,145 48	$1,394 49	
	15141 0750	12/13/2010	12/14/2010	$196,076 92		$192,897 31	$3,179 61		$192,897 31	$3,179 61	
	15260 6090	12/17/2010	12/21/2010	$193,199 31		$194,725 37	$-1,526 06		$194,725 37	$-1,526 06	
Security Totals	99473 1090			$1,248,605 61	$0 00	$1,241,672 69	$6,932 92	$0 00	$1,241,672 69	$6,932 92	$0 00
PROFUNDS US GOVT PLUS FUND INV CLASS											
	2289 2130	11/04/2010	11/05/2010	$80,511 62		$82,320 00	$-1,808 38		$82,320 00	$-1,808 38	
	2277 9350	11/08/2010	11/16/2010	$77,882 60		$80,547 78	$-2,665 18		$80,547 78	$-2,665 18	
	5552 1090	11/17/2010	11/22/2010	$192,269 54		$188,993 77	$3,275 77		$188,993 77	$3,275 77	
	5614 0030	11/24/2010	11/26/2010	$194,805 91		$191,493 64	$3,312 27		$191,493 64	$3,312 27	
	5637 0590	11/30/2010	12/01/2010	$193,351 12		$198,875 44	$-5,524 32		$198,875 44	$-5,524 32	
	5658 2910	12/02/2010	12/03/2010	$191,137 07		$193,513 57	$-2,376 50		$193,513 57	$-2,376 50	
	5832 8240	12/08/2010	12/13/2010	$193,416 45		$193,183 14	$233 31		$193,183 14	$233 31	
	5932 8760	12/14/2010	12/17/2010	$196,022 23		$193,411 77	$2,610 46		$193,411 77	$2,610 46	
	5974 0680	12/21/2010	12/23/2010	$196,128 65		$198,936 47	$-2,807 82		$198,936 47	$-2,807 82	
	5840 4920	12/27/2010	12/29/2010	$193,670 71		$194,838 83	$-1,168 12		$194,838 83	$-1,168 12	
Security Totals	50608 8700			$1,709,195 90	$0 00	$1,716,114 41	$-6,918 51	$0 00	$1,716,114 41	$-6,918 51	$0 00
Grand Totals				$2,957,801 51	$0 00	$2,957,787 10	$14 41	$0 00	$2,957,787 10	$14 41	$0 00

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

16

8031

1099-B Tax Information Statement
Tax Year 2010
Account 401125
Murphy Charitable Trust DTD 12-20-2000 Barry Kilzer TTEE

Schedule of Capital Gains & Losses

Summary

Tax Information Statement Provided by
Trust Company of America
7103 S Revere Pkwy
Centennial, CO 80112
TIN 84-6179736

Cost basis may not be available for securities transferred from prior custodians (See Footnote)

Report	Proceeds Short Term	Proceeds Long Term	Proceeds Totals	Actual Cost Short Term	Actual Cost Long Term	Actual Cost Total	Average Cost Short Term	Average Cost Long Term	Average Cost Total
Mutual Funds and other Non-Equity Assets	$2,957,801 51	$0 00	$2,957,801 51	$2,957,787 10	$0 00	$2,957,787 10	$2,957,787 10	$0 00	$2,957,787 10
Grand Totals	$2,957,801 51	$0 00	$2,957,801 51	$2,957,787 10	$0 00	$2,957,787 10	$2,957,787 10	$0 00	$2,957,787 10

Report	Actual Cost Short Term Gain / Loss	Actual Cost Long Term Gain / Loss	Actual Cost Total Gain / Loss	Average Cost Short Term Gain / Loss	Average Cost Long Term Gain / Loss	Average Cost Total Gain / Loss
Mutual Funds and other Non-Equity Assets	$14 41	$0 00	$14 41	$14 41	$0 00	$14 41
Grand Totals	$14 41	$0 00	$14 41	$14 41	$0 00	$14 41

1 - Refer to the back of the cover page for an important message regarding this information statement
2 - Gains and losses do not include sells from trade lots where cost basis is not available (N/A) from prior custodians

16M

Form **8868** (Rev January 2011)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs gov/efile* and click on *e-file for Charities & Nonprofits*

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

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

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

Type or print	Name of exempt organization Ona E. Murphy & Robert E. Murphy Charitable Trust	**Employer identification number** 77-6198538
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions C/O Barry Kilzer, P.O. Box 222211	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Carmel, CA 93922	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Barry Kilzer

  Telephone No ► 831-624-7783 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ► [X] calendar year 20 10 or
- ► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 463.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 1,968.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

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

14