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Return of Organization Exempt From Income Tax

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2012 calendar year, or tax year beginning 07/01, 2012, and ending 06/30, 2013

Part I Summary: B, C, D, E, F, G, H, I, J, K, L, M. Includes organization name THE MURDOCK FUND, EIN 04-6029917, and gross receipts of 779,707.

Part I Summary table with columns for Revenue, Expenses, and Net Assets or Fund Balances. Rows 1-22 detailing financial data for 2012 and 2011.

Part II Signature Block

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.

Signature of officer: F. Richard LaDeau, Date: Sept. 5, 2013

Paid Preparer: ANDREW CORREIA, BANYAN PARTNERS, LLC, Date: 08/26/2013, PTIN: P00641207

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

For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2012)

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Handwritten initials and date: 9/17 6 20

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

THE FUND IS REQUIRED, BY TERMS OF ITS CHARTER, TO DISTRIBUTE ITS
CURRENT NET INCOME TO THE TOWN OF WINCHENDON

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ _____ including grants of \$ 155,115.) (Revenue \$ _____)

TOWN OF WINCHENDON

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

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

4d Other program services (Describe in Schedule O)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 17? If "Yes," complete Schedule I, Parts I and II.	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.		X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II.		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III.		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I.		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.		X
35 a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V.

Main form area containing questions 1a through 14b with input fields and Yes/No columns.

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

Check if Schedule O contains a response to any question in this Part VI X

Section A. Governing Body and Management

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

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

	Yes	No
10a		X
10b		
11a	X	
11b		
12a		X
12b		
12c		
13		X
14		X
15		
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed Massachusetts
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. SILVER BRIDGE ADVISORS LLC TEL: (617) 502-9472

JSA 255 STATE STREET, 6TH FLOOR; BOSTON, MA 02109 Form 990 (2012)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order. individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SCOTT GREENWOOD TRUSTEE		X					1,200	NONE	NONE	
(2) F. RICHARD LADEAU TREASURER		X					1,500	NONE	NONE	
(3) MARTIN A. PARKS TRUSTEE		X					1,200	NONE	NONE	
(4) RICHARD J. LADEAU TRUSTEE		X					1,200	NONE	NONE	
(5) GLENN A. HUNT TRUSTEE		X					1,200	NONE	NONE	
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							6,300	NONE	NONE	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual		
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person		X

Section B Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns 1a				
	b Membership dues 1b				
	c Fundraising events 1c				
	d Related organizations 1d				
	e Government grants (contributions) 1e				
	f All other contributions, gifts, grants, and similar amounts not included above 1f				
	g Noncash contributions included in lines 1a-1f \$				
	h Total. Add lines 1a-1f ▶				
Program Service Revenue	Business Code				
	2a _____				
	b _____				
	c _____				
	d _____				
	e _____				
	f All other program service revenue				
g Total. Add lines 2a-2f ▶					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶	102,974.			102,974.
	4 Income from investment of tax-exempt bond proceeds ▶				
	5 Royalties ▶				
		(i) Real	(ii) Personal		
	6a Gross rents				
	b Less rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss) ▶				
		(i) Securities	(ii) Other		
	7a Gross amount from sales of assets other than inventory	676,733			
	b Less cost or other basis and sales expenses	599,643			
	c Gain or (loss)	77,090			
	d Net gain or (loss) ▶	77,090.			
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a				
	b Less direct expenses b				
	c Net income or (loss) from fundraising events ▶				
	9a Gross income from gaming activities See Part IV, line 19 a				
b Less direct expenses b					
c Net income or (loss) from gaming activities ▶					
10a Gross sales of inventory, less returns and allowances a					
b Less cost of goods sold b					
c Net income or (loss) from sales of inventory ▶					
Miscellaneous Revenue					
Business Code					
11a _____					
b _____					
c _____					
d All other revenue					
e Total. Add lines 11a-11d ▶					
12 Total revenue. See instructions ▶		180,064.			102,974.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	155,115.	155,115.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	6,300.		6,300.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a				
b				
c				
d				
e All other expenses	36,070.	35.	36,035.	
25 Total functional expenses Add lines 1 through 24e	197,485.	155,150.	42,335.	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X

		(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing		1
	2	Savings and temporary cash investments	214,117.	2 183,707.
	3	Pledges and grants receivable, net		3
	4	Accounts receivable, net		4
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L		6
	7	Notes and loans receivable, net		7
	8	Inventories for sale or use		8
	9	Prepaid expenses and deferred charges		9
	10a	Land, buildings, and equipment, cost or other basis Complete Part VI of Schedule D	10a	
	b	Less: accumulated depreciation	10b	10c
	11	Investments - publicly traded securities	2,897,290.	11 2,909,776.
	12	Investments - other securities See Part IV, line 11		12
	13	Investments - program-related. See Part IV, line 11		13
	14	Intangible assets		14
	15	Other assets See Part IV, line 11		15
16	Total assets Add lines 1 through 15 (must equal line 34)	3,111,407.	16 3,093,483.	
Liabilities	17	Accounts payable and accrued expenses		17
	18	Grants payable		18
	19	Deferred revenue		19
	20	Tax-exempt bond liabilities		20
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22
	23	Secured mortgages and notes payable to unrelated third parties		23
	24	Unsecured notes and loans payable to unrelated third parties		24
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25
	26	Total liabilities Add lines 17 through 25	NONE	26 NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27	Unrestricted net assets		27
	28	Temporarily restricted net assets		28
	29	Permanently restricted net assets		29
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34			
	30	Capital stock or trust principal, or current funds		30
	31	Paid-in or capital surplus, or land, building, or equipment fund		31
	32	Retained earnings, endowment, accumulated income, or other funds	3,111,407.	32 3,093,483.
	33	Total net assets or fund balances	3,111,407.	33 3,093,483.
34	Total liabilities and net assets/fund balances	3,111,407.	34 3,093,483.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	180,064.
2	Total expenses (must equal Part IX, column (A), line 25)	2	197,485.
3	Revenue less expenses. Subtract line 2 from line 1	3	-17,421.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,111,407.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-503.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	3,093,483.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization
THE MURDOCK FUND

Employer identification number
04-6029917

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

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

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

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		X
11g(iii)		X
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule A (Form 990 or 990-EZ) 2012

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
17a 10%-facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
b 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>	

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	N/A (f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

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

NAME OF SUPPORTED ORGANIZATION:

TOWN OF WINCHENDON, MA

TYPE OF ORGANIZATION FROM PART I: 8

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

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

AMOUNT OF SUPPORT: 155,115.

TOTAL SUPPORT: 155,115.

=====

**SCHEDULE I
(Form 990)**

OMB No. 1545-0047

2012

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

**Open to Public
Inspection**

Name of the organization
THE MURDOCK FUND
Employer identification number
04-6029917

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States Yes No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	-----							
(2)	-----							
(3)	-----							
(4)	-----							
(5)	-----							
(6)	-----							
(7)	-----							
(8)	-----							
(9)	-----							
(10)	-----							
(11)	-----							
(12)	-----							

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table
- For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N1A					
2					
3					
4					
5					
6					
7					

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART I, LINE 2

THE WINCHENDON SCHOOL COMMITTEE PROVIDES A DETAILED LIST OF HOW THE

FUNDS WERE SPENT

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2012

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information

▶ Attach to Form 990 or 990-EZ.

Name of the organization

THE MURDOCK FUND

Employer identification number

04-6029917

DESCRIPTION OF REASONABLE EFFORTS UNDERTAKEN

FORM 990, PAGE 6, PART VI, LINE 2

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

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

THE ORGANIZATION HAS MEMBERS AND NOT STOCKHOLDERS

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

THE MEMBERS MAY ELECT ADDITIONAL MEMBERS OF THE GOVERNING BODY

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 8a

MINUTES OF THE MEETINGS WERE TAKEN

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

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

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 18

THE TAX RETURN IS AVAILABLE UPON REQUEST

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

FINANCIAL STATEMENTS AND GOVERNING DOCUMENTS ARE AVAILABLE UPON
REQUEST

Name of the organization

Employer identification number

THE MURDOCK FUND

04-6029917

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

FORM 990, PAGE 7, PART VII, SECTION A

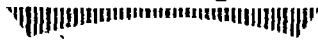
SCOTT GREEN WOOD 10

F. RICHARD LADEAU 20

MARTIN A. PARKS 10

RICHARD J. LADEAU 10

GLENN A. HUNT 10



Investment Detail

23205008827E | MURDOCK FUND - LCE

11-Jul-2013 12 11 PM ET

Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other
 Data Current as of: 30-Jun-2013

SUMMARY

Asset Type	Market Value	Total Cost
Cash	\$39,381.17	\$39,381.17
Domestic Equity	\$1,177,101.27	\$771,232.52
International Equity	\$44,666.50	\$28,319.28
Totals	\$1,261,148.94	\$838,932.97

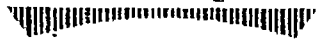
DETAIL

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
Cash					
CASH - INCOME	-	3,252.8500	1.0000	\$3,252.85	\$3,252.85
CASH - INVESTED INCOME	-	(3,252.8500)	1.0000	(\$3,252.85)	(\$3,252.85)
DREYFUS INS CASH ADVANTAGE	26200V104 DADXX	36,128.3200	100.0000%	\$36,128.32	\$36,128.32
Ticker: DADXX Asset ID 26200V104					
DREYFUS INS CASH ADVANTAGE	26200V104 DADXX	3,252.8500	100.0000%	\$3,252.85	\$3,252.85
Ticker: DADXX Asset ID 26200V104					
Subtotal				\$39,381.17	\$39,381.17
Domestic Equity					
ABBOTT LABS	002824100 ABT	415.0000	34.8800	\$14,475.20	\$9,460.37
Ticker: ABT Asset ID 002824100					
ABBVIE INC	00287Y109 ABBV	415.0000	41.3400	\$17,156.10	\$10,258.95
Ticker: ABBV Asset ID 00287Y109					
AFLAC INC	001055102 AFL	820.0000	58.1200	\$47,658.40	\$29,091.68
Ticker: AFL Asset ID 001055102					
AMAZON COM INC	023135106 AMZN	120.0000	277.6900	\$33,322.80	\$18,649.23
Ticker: AMZN Asset ID 023135106					
AMERICAN INTERNATIONAL GROUP	026874784 AIG	470.0000	44.7000	\$21,009.00	\$17,969.18
Ticker: AIG Asset ID 026874784					
AMERIPRISE FINANCIAL INC	03076C106 AMP	495.0000	80.8800	\$40,035.60	\$29,127.73
Ticker: AMP Asset ID 03076C106					

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
AMGEN INC Ticker AMGN Asset ID 031162100	031162100 AMGN	285 0000	98.6600	\$28,118 10	\$15,854 14
APPLE INC Ticker AAPL Asset ID 037833100	037833100 AAPL	81 0000	396 5300	\$32,118 93	\$7,831 04
BAKER HUGHES INC Ticker BHI Asset ID 057224107	057224107 BHI	525 0000	46 1300	\$24,218 25	\$22,832 22
BAXTER INTL INC Ticker BAX Asset ID 071813109	071813109 BAX	175.0000	69 2700	\$12,122 25	\$8,928 17
BROADCOM CORP Ticker BRCM Asset ID 111320107	111320107 BRCM	750.0000	33 7950	\$25,346.25	\$25,341 36
CELGENE CORP Ticker CELG Asset ID 151020104	151020104 CELG	177.0000	116 9800	\$20,705 46	\$8,854 48
CHESAPEAKE ENERGY CORP Ticker CHK Asset ID 165167107	165167107 CHK	568 0000	20 3800	\$11,575.84	\$12,501.36
CHEVRON CORPORATION Ticker CVX Asset ID 166764100	166764100 CVX	200 0000	118 3400	\$23,668 00	\$12,162 80
COACH INC Ticker COH Asset ID 189754104	189754104 COH	365 0000	57 0900	\$20,837 85	\$18,001.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP Ticker CTSH Asset ID 192446102	192446102 CTSH	202 0000	62 6400	\$12,653.28	\$12,979 99
COLGATE PALMOLIVE CO Ticker CL Asset ID 194162103	194162103 CL	450 0000	57 2900	\$25,780 50	\$18,657 72
COMCAST CORP-CL A Ticker CMCSA Asset ID 20030N101	20030N101 CMCSA	480 0000	41 7500	\$20,040 00	\$6,916 80
CONCHO RESOURCES Ticker CXO Asset ID 20605P101	20605P101 CXO	284 0000	83 7200	\$23,776 48	\$26,807 38
DISCOVERY COMMUNICATIONS CL A Ticker DISCA Asset ID 25470F104	25470F104 DISCA	330 0000	77 2400	\$25,489 20	\$13,170 30
EMERSON ELEC CO Ticker EMR Asset ID 291011104	291011104 EMR	330 0000	54 5400	\$17,998 20	\$11,005 77
ENERGIZER HLDGS INC Ticker ENR Asset ID 29266R108	29266R108 ENR	285 0000	100 5100	\$28,645 35	\$20,975 17
EXXON MOBIL CORPORATION Ticker XOM Asset ID 30231G102	30231G102 XOM	210 0000	90 3500	\$18,973.50	\$460 80
FEDEX CORPORATION Ticker FDX Asset	31428X106 FDX	185 0000	98 5800	\$18,237 30	\$15,926 24

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
ID 31428X106 GENERAL ELECTRIC CORP Ticker GE Asset ID 369604103	369604103 GE	1,275 0000	23 1900	\$29,567 25	\$6,013 80
GOOGLE INC-CL A Ticker GOOG Asset ID 38259P508	38259P508 GOOG	20 0000	880 3700	\$17,607.40	\$11,999 53
HOLOGIC INC Ticker HOLX Asset ID 436440101	436440101 HOLX	1,330 0000	19 3000	\$25,669 00	\$22,057.81
HONEYWELL INTERNATIONAL INC Ticker HON Asset ID 438516106	438516106 HON	420 0000	79 3400	\$33,322.80	\$20,742.39
INTEL CORP Ticker INTC Asset ID:458140100	458140100 INTC	1,010.0000	24 2300	\$24,472 30	\$20,357 28
INTERNATIONAL BUSINESS MACHINES CORP Ticker IBM Asset ID:459200101	459200101 IBM	140 0000	191.1100	\$26,755.40	\$2,204 04
JP MORGAN CHASE & CO Ticker JPM Asset ID:46625H100	46625H100 JPM	545 0000	52 7900	\$28,770 55	\$25,385.95
KROGER CO Ticker KR Asset ID 501044101	501044101 KR	1,195.0000	34.5400	\$41,275.30	\$28,439 55
MCDONALDS CORP Ticker.MCD Asset ID 580135101	580135101 MCD	315 0000	99 0000	\$31,185 00	\$17,647 52
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 MSFT	1,400 0000	34 5450	\$48,363 00	\$42,321 66
NATIONAL- OILWELL INC Ticker NOV Asset ID 637071101	637071101 NOV	350 0000	68 9000	\$24,115 00	\$24,761 30
PROCTER & GAMBLE CO Ticker PG Asset ID 742718109	742718109 PG	330 0000	76 9900	\$25,406 70	\$1,355 64
QUALCOMM INC Ticker QCOM Asset ID 747525103	747525103 QCOM	530 0000	61 0900	\$32,377 70	\$20,910 47
SKYWORKS SOLUTIONS INC Ticker:SWKS Asset ID 83088M102	83088M102 SWKS	1,237 0000	21 8900	\$27,077 93	\$25,321 63
TARGET CORP Ticker TGT Asset ID 87612E106	87612E106 TGT	420 0000	68 8600	\$28,921 20	\$21,933 38
THE MOSAIC COMPANY Ticker MOS Asset ID 61945C103	61945C103 MOS	305 0000	53 8100	\$16,412 05	\$15,865 65
UNITED TECHNOLOGIES CORP Ticker UTX Asset ID 913017109	913017109 UTX	230 0000	92.9400	\$21,376 20	\$575 05
US BANCORP NEW	902973304	940 0000	36 1500	\$33,981 00	\$23,493 01

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
Ticker USB Asset ID 902973304	USB				
VERIZON COMMUNICATIONS	92343V104 VZ	700 0000	50 3400	\$35,238 00	\$21,534.37
Ticker VZ Asset ID 92343V104					
WELLS FARGO & CO	949746101 WFC	655 0000	41.2700	\$27,031 85	\$15,578 93
Ticker WFC Asset ID 949746101					
YUM! BRANDS INC	988498101 YUM	180 0000	69 3400	\$12,481 20	\$11,675 29
Ticker YUM Asset ID 988498101					
ZIMMER HLDGS INC	98956P102 ZMH	290 0000	74.9400	\$21,732 60	\$17,293.55
Ticker ZMH Asset ID 98956P102					
Subtotal				\$1,177,101.27	\$771,232.52
International Equity					
DIAGEO PLC SPONS ADR	25243Q205 DEO	230 0000	114 9500	\$26,438 50	\$16,353.29
Ticker DEO Asset ID 25243Q205					
TEVA PHARMACEUTICAL INDS LTD ADR	881624209 TEVA	465 0000	39 2000	\$18,228 00	\$11,965.99
Ticker TEVA Asset ID 881624209					
Subtotal				\$44,666.50	\$28,319.28



Investment Detail

23205008827 | MURDOCK FUND

11-Jul-2013 12 10 PM ET

Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other
 Data Current as of: 30-Jun-2013

SUMMARY

Asset Type	Market Value	Total Cost
Cash	\$144,325.75	\$144,325.75
Domestic Equity	\$608,110.53	\$473,245.50
Fixed Income	\$983,933.08	\$908,362.66
International Equity	\$722,553.43	\$569,022.64
International Fixed Income	\$156,441.02	\$159,593.10
Totals	\$2,615,363.81	\$2,254,549.65

DETAIL

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
Cash					
CASH - INCOME	-	79,983.4300	1.0000	\$79,983.43	\$79,983.43
CASH - INVESTED INCOME	-	(79,983.4300)	1.0000	(\$79,983.43)	(\$79,983.43)
DREYFUS INS CASH ADVANTAGE I Ticker DADXX Asset ID 26200V104	26200V104 DADXX	64,342.3200	100.0000%	\$64,342.32	\$64,342.32
DREYFUS INS CASH ADVANTAGE I Ticker DADXX Asset ID 26200V104	26200V104 DADXX	79,983.4300	100.0000%	\$79,983.43	\$79,983.43
Subtotal				\$144,325.75	\$144,325.75
Domestic Equity					
ALGER SMIDCAP GROWTH I Ticker ASIMX Asset ID 015565468	015565468 ASIMX	5,398.5460	18.5800	\$100,304.98	\$50,201.79
ASTON TAMRO SMALL CAP FUND I Ticker ATSIX Asset ID.00078H141	00078H141 ATSIX	8,471.0830	22.2100	\$188,142.75	\$156,060.95
DIAMOND HILL LONG/SHORT-I Ticker DHLSX Asset ID 25264S833	25264S833 DHLSX	5,014.3180	20.6400	\$103,495.52	\$87,550.00

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
STONE RIDGE US VAR RSK PR-M Ticker VRLMX Asset ID 861728806	861728806 VRLMX	10,999 2160	9 9900	\$109,882 17	\$109,991 72
WALTHAUSEN SMALL CAP VALUE Ticker WSCVX Asset ID 933310104	933310104 WSCVX	4,957 3280	21 4400	\$106,285 11	\$69,441 04
Subtotal				\$608,110.53	\$473,245.50
Fixed Income					
BLACKROCK STRATEGIC INCOME OPP FD- IN Ticker BSIX Asset ID:09256H286	09256H286 BSIX	7,866 2740	9 9900	\$78,584.08	\$79,187 82
CATERPILLAR INC 5 700% 8/15/16 Asset ID.149123BM2	149123BM2	50,000 0000	113.7760%	\$56,888 00	\$49,614.50
COMCAST CORP 5 875% 2/15/18 Asset ID.20030NAR2	20030NAR2	50,000.0000	116.7520%	\$58,376.00	\$51,952.00
CVS CAREMARK CORP 3.250% 5/18/15 Asset ID 126650BT6	126650BT6	50,000 0000	104 0690%	\$52,034 50	\$52,186.33
FHLB 4 750% 12/12/14 Asset ID 3133XN5L9	3133XN5L9	100,000 0000	106.2960%	\$106,296.00	\$103,445 00
FNMA 4 375% 10/15/15 Asset ID 31359MZC0	31359MZC0	100,000 0000	108 6470%	\$108,647 00	\$108,915 80
GOLDMAN SACHS 5 125% 1/15/15 Asset ID 38141GEA8	38141GEA8	50,000 0000	105 4860%	\$52,743 00	\$47,321 50
JP MORGAN CHASE 6 000% 1/15/18 Asset ID 46625HGY0	46625HGY0	50,000 0000	114 1160%	\$57,058 00	\$48,552 00
LORILLARD TOBACCO CO 6 875% 5/01/20 Asset ID 544152AB7	544152AB7	75,000 0000	114 9080%	\$86,181 00	\$77,642 25
MORGAN STANLEY 5 375% 10/15/15 Asset ID 61746SBR9	61746SBR9	50,000 0000	107 0470%	\$53,523 50	\$45,641 50
ORACLE CORP 5 250% 1/15/16 Asset ID 68402LAC8	68402LAC8	50,000.0000	110 5940%	\$55,297 00	\$48,048 50

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
U S TREASURY BONDS 5 125% 5/15/16 Asset ID 912828FF2	912828FF2	100,000 0000	112 8050%	\$112,805 00	\$100,429 69
U.S TREASURY NOTES 4 250% 11/15/14 Asset ID 912828DC1	912828DC1	100,000 0000	105 5000%	\$105,500 00	\$95,425.77
Subtotal				\$983,933.08	\$908,362.66
International Equity					
AQR RISK PARITY FUND-I Ticker AQRIX Asset ID 00203H826	00203H826 AQRIX	5,443 5260	10 8800	\$59,225 56	\$62,491 67
ARTISAN INTL VALUE FUND-INV Ticker ARTKX Asset ID 04314H881	04314H881 ARTKX	7,720 7430	33.0500	\$255,170.56	\$124,975.41
HARBOR INTERNATIONAL GRO-INS Ticker.HAIGX Asset ID:411511801	411511801 HAIGX	14,090.1040	11 5700	\$163,022 50	\$175,140 00
HARDING LOEVNER EMERGING MARKETS Ticker HLEMX Asset ID 412295305	412295305 HLEMX	2,747 0850	45 5300	\$125,074 78	\$103,959 55
MATTHEWS ASIA DIVIDEND-INS Ticker MIPIX Asset ID 577130750	577130750 MIPIX	4,018 7420	15 0400	\$60,441 88	\$51,120 00
MATTHEWS PACIFIC TIGER FD-IS Ticker MIPTX Asset ID 577130834	577130834 MIPTX	1,000 2500	24 0000	\$24,006 00	\$18,236 01
WESTCORE INTL SMALL CAP FUND Ticker WTIFX Asset ID 957904550	957904550 WTIFX	2,009 7150	17 7200	\$35,612 15	\$33,100 00
Subtotal				\$722,553.43	\$569,022.64
International Fixed Income					
EATON VANCE FLTG RATE ADV FUND CL I Ticker EIFAX Asset ID 277923637	277923637 EIFAX	7,165 4620	11 1000	\$79,536 63	\$79,961.80
TEMPLETON GLOBAL BOND FUND-AD Ticker TGBAX Asset	880208400 TGBAX	5,956 9630	12 9100	\$76,904 39	\$79,631 30

Asset Name	CUSIP Ticker	Quantity	Current Price	Market Value	Total Cost
ID.880208400					
Subtotal				\$156,441.02	\$159,593.10