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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation M. J. MURDOCK CHARITABLE TRUST		A Employer identification number 23-7456468
Number and street (or P O box number if mail is not delivered to street address) 703 BROADWAY	Room/suite 710	B Telephone number (360) 694-8415
City or town, state, and ZIP code VANCOUVER, WA 98660		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 786,828,151.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))	(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			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 2
4 Dividends and interest from securities	5,215,053.	6,787,598.		STATEMENT 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	47,838,969.			STATEMENT 1
b Gross sales price for all assets on line 6a	163871128.			
7 Capital gain net income (from Part IV, line 2)		47,436,495.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	15,150,706.	14,379,862.		STATEMENT 4
12 Total. Add lines 1 through 11	68,204,729.	68,603,956.		
13 Compensation of officers, directors, trustees, etc.	1,154,615.	606,399.		548,216.
14 Other employee salaries and wages	1,576,284.	83,410.		1,492,874.
15 Pension plans; employee benefits	1,436,051.	359,013.		1,077,038.
16a Legal fees	12,180.	3,045.		9,135.
b Accounting fees	134,127.	67,064.		67,063.
c Other professional fees	400,440.	21,005.		379,435.
17 Interest	19,264.	19,264.		0.
18 Taxes	247,226.	817.		2,451.
19 Depreciation and depletion		10,147.		
20 Occupancy	402,320.	100,580.		301,740.
21 Travel, conferences, and meetings	791,493.	51,025.		731,298.
22 Printing and publications	90,005.	17,760.		72,245.
23 Other expenses	11,913,756.	11,265,149.		248,913.
24 Total operating and administrative expenses. Add lines 13 through 23	18,177,761.	12,604,678.		4,930,408.
25 Contributions, gifts, grants paid	33,540,483.			31,168,452.
26 Total expenses and disbursements. Add lines 24 and 25	51,718,244.	12,604,678.		36,098,860.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	16,486,485.			
b Net investment income (if negative, enter -0-)		55,999,278.		
c Adjusted net income (if negative, enter -0-)			N/A	

G14

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	795,007,226.	786,828,151.	786,828,151.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	40,092,919.	40,425,110.	
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	754,914,307.	746,403,041.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	754,914,307.	746,403,041.		
31 Total liabilities and net assets/fund balances	795,007,226.	786,828,151.		

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	754,914,307.
2 Enter amount from Part I, line 27a	2	16,486,485.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	771,400,792.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSS	5	24,997,751.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	746,403,041.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 163,871,129.		116,434,634.	47,436,495.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			47,436,495.

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	47,436,495.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	35,944,408.	702,627,097.	.051157
2009	39,561,577.	618,171,353.	.063998
2008	41,476,116.	767,707,219.	.054026
2007	32,543,571.	834,185,768.	.039012
2006	33,793,529.	730,194,519.	.046280

2 Total of line 1, column (d)	2	.254473
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	.050895
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	789,917,363.
5 Multiply line 4 by line 3	5	40,202,844.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	559,993.
7 Add lines 5 and 6	7	40,762,837.
8 Enter qualifying distributions from Part XII, line 4	8	36,098,860.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,119,986.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,119,986.
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	1,119,986.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	490,086.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	750,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,240,086.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,385.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	118,715.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 118,715. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MURDOCK-TRUST.ORG	13	X	
14	The books are in care of ► M. J. MURDOCK CHARITABLE TRUST Telephone no. ► (360) 694-8415 Located at ► 703 BROADWAY, SUITE 710, VANCOUVER, WA ZIP+4 ► 98660			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011.)	3b	X
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 2011?	4b	X

Form 990-PF (2011)

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)?

☒ 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

☒

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?☒ 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

6b

☒**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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.

(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
SEE STATEMENT 10		1,133,498.	239934.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
TERRY STOKESBARY - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	170,465.	64,999.	0.
DANA MILLER - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	161,500.	60,262.	0.
CHRISTOPHER GILLEM - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	138,500.	58,810.	0.
JANICE W. KENNEDY - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	134,900.	58,993.	0.
JILL TATUM - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	118,500.	51,457.	0.

Total number of other employees paid over \$50,000

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZEVENBERGEN CAPITAL INVESTMENTS LLC - 601 UNION STREET, SUITE 4600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	480,784.
PINNACLE ASSOCIATES, LTD. 335 MADISON AVE., 11TH FLOOR, NY, NY 10017	INVESTMENT MANAGEMENT	243,211.
W.P. STEWART & CO., LTD. 527 MADISON AVE., 20TH FLOOR, NY, NY 10022	INVESTMENT MANAGEMENT	212,090.
PRIMECAP MANAGEMENT CO. - 225 S. LAKE AVENUE, SUITE 400, PASADENA, CA 91101	INVESTMENT MANAGEMENT	206,640.
HOISINGTON - 6836 BEE CAVES RD, BLDG 2, SUITE 100, AUSTIN, TX 78746	INVESTMENT MANAGEMENT	148,163.

Total number of others receiving over \$50,000 for professional services

4

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 PARTNERS IN SCIENCE-CONFERENCE AND MONITORING OF A PROGRAM TO ENCOURAGE HIGH SCHOOL TEACHERS TO CONDUCT SCIENTIFIC RESEARCH IN PARTNERSHIP WITH COLLEGE PROFESSOR MENTORS	279,420.
2 MURDOCK COLLEGE SCIENCE RESEARCH CONFERENCE-CONFERENCE WHERE UNDERGRADUATE STUDENTS SHARE THEIR SCIENTIFIC RESEARCH	91,643.
3	
SEE STATEMENT 11	89,594.
4	
SEE STATEMENT 12	80,644.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE TRUST AGREED TO A LOW INTEREST \$5 MILLION LOAN TO THE QUEST AIRCRAFT TRUST & QUEST AIRCRAFT CO LLC, FOR THE DEVELOPMENT OF A SINGLE ENGINE TURBO PROP AIRCRAFT	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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	296,627,669.
b	Average of monthly cash balances	1b	146,978.
c	Fair market value of all other assets	1c	505,171,914.
d	Total (add lines 1a, b, and c)	1d	801,946,561.
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	801,946,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,029,198.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	789,917,363.
6	Minimum investment return. Enter 5% of line 5	6	39,495,868.

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	39,495,868.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,119,986.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	335,048.
c	Add lines 2a and 2b	2c	1,455,034.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,040,834.
4	Recoveries of amounts treated as qualifying distributions	4	45,304.
5	Add lines 3 and 4	5	38,086,138.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,086,138.

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	36,098,860.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,098,860.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,098,860.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				38,086,138.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	20280433.			
f Total of lines 3a through e	20,280,433.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 36,098,860.				
a Applied to 2010, 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)	18,293,155.			
d Applied to 2011 distributable amount				17,805,705.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	20,280,433.			20,280,433.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,293,155.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	18,293,155.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	18293155.			

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 2011, 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)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENTS				31,168,452.
Total			▶ 3a	31,168,452.
b Approved for future payment				
SEE ATTACHED STATEMENTS				34,356,930.
Total			▶ 3b	34,356,930.

Gains and Losses From Section 1256 Contracts and Straddles

OMB No 1545-0644

2011

Attachment
Sequence No **82**

▶ Attach to your tax return.

Name(s) shown on tax return

Identifying number

M J MURDOCK CHARITABLE TRUST

23-7456468

Check all applicable boxes (see instructions)

A ☐ Mixed straddle election

C ☐ Mixed straddle account election

B ☐ Straddle-by-straddle identification election

D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 FROM LIMITED LIQUIDITY INVESTMENTS - SEE CAPITAL GAIN LOSS DETAIL SCHEDULE	229,442	
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	(229,442)
4 Form 1099-B adjustments. See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	(229,442)
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	(229,442)
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions) INCLUDED IN PART IV DETAIL	8	(91,777)
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions) INCLUDED IN PART IV DETAIL	9	(137,665)

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A—Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
124,097,280.	106,979,886.	0.	0.	17,117,394.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LIMITED LIQUIDITY INVESTMENTS - SEE ATTACHED)		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,845,976.	-875,598.	0.	0.	30,721,574.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EUROPE SELECT PRIVATE EQUITY		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,374,920.	1,374,919.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
BLACKROCK	1.	1.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
TCW SPECIAL CR IV	1.	1.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
PURCHASED	VARIOUS	VARIOUS			
OATREE CAPITAL GROUP HOLDINGS	8,552,950.	8,552,950.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	47,838,969.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
CHECKING ACCOUNTS	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS	5,215,053.	0.	5,215,053.
TOTAL TO FM 990-PF, PART I, LN 4	5,215,053.	0.	5,215,053.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INVESTMENTS	15,150,706.	14,464,379.	
TOTAL TO FORM 990-PF, PART I, LINE 11	15,150,706.	14,464,379.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES-GENERAL	12,180.	3,045.		9,135.
TO FM 990-PF, PG 1, LN 16A	12,180.	3,045.		9,135.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-AUDIT SERVICES	134,127.	67,064.		67,063.
TO FORM 990-PF, PG 1, LN 16B	134,127.	67,064.		67,063.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS CONSULTANTS	272,663.	0.		272,663.
GRANTS DATABASE CONSULTING	8,225.	0.		8,225.
COMPUTER LABOR EXPENSE - WEBSITE	11,590.	2,898.		8,692.
ACCOUNTING SOFTWARE CONSULTING	1,125.	1,125.		0.
COACHING EMPLOYEES	9,252.	0.		9,252.
OTHER	8,706.	2,177.		6,529.
COMPUTER LABOR EXPENSE - WEBSITE (CHRISTIAN LEADERSHIP)	5,660.	0.		5,660.
STANDARD INSURANCE	24,317.	6,079.		18,238.
VISITING SCHOLARS	9,000.	0.		9,000.
MANAGEMENT CONSULTING	19,240.	4,810.		14,430.
COMPUTER LABOR EXPENSE	539.	135.		404.
COMPENSATION SURVEY	15,123.	3,781.		11,342.
APPLICANT & GRANTEE PERCEPTION REPORTS	15,000.	0.		15,000.
TO FORM 990-PF, PG 1, LN 16C	400,440.	21,005.		379,435.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	247,226.	817.		2,451.
TO FORM 990-PF, PG 1, LN 18	247,226.	817.		2,451.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	1,663,650.	1,668,624.		0.
PARTNERSHIP EXPENSES	9,854,893.	9,505,613.		0.
SOFTWARE & SUPPLIES	134,116.	61,719.		72,397.
EQUIPMENT, FURNISHINGS, AND MAINT.	89,337.	10,340.		31,020.
DUES	78,314.	2,520.		68,383.
INSURANCE	32,935.	8,234.		24,701.
OTHER	23,015.	4,007.		19,008.
EMPLOYEE RECRUITMENT AND MOVING	21,128.	0.		21,128.
AMORTIZATION	16,368.	4,092.		12,276.
TO FORM 990-PF, PG 1, LN 23	11913756.	11,265,149.		248,913.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JULIE CIELOHA 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	CFO 37.50	142,250.	51,464.	0.
LYNWOOD W. SWANSON 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	75,000.	3,555.	0.
JEFF GRUBB 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	75,000.	1,903.	0.
JAMES R. MARTIN 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	CIO 30.00	458,748.	98,391.	0.
STEVE G. MOORE 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	EXECUTIVE DIRECTOR 37.50	307,500.	82,560.	0.

M. J. MURDOCK CHARITABLE TRUST

23-7456468

JOHN CASTLES
703 BROADWAY, SUITE 710
VANCOUVER, WA 98660

TRUSTEE
5.00

75,000. 2,061. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

1,133,498. 239934. 0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY THREE

LEADERSHIP ADVANCE CONFERENCE - CONFERENCE TO ADVANCE THE
CAUSE OF LEADERSHIP DEVELOPMENT BY CONNECTING, INFORMING,
INSPIRING, INVESTING, AND LISTENING TO THOSE CHRISTIAN
LEADERS WHO ARE MOST INFLUENTIAL WITHIN THEIR ORGANZATIONS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

89,594.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY FOUR

VISION AND CALL INTERNSHIPS - PROGRAM TO ASSIST
TRADITIONAL-AGED COLLEGE STUDENTS AND RECENT GRADUATES
(20-26 YEARS OF AGE) TO CONSIDER THEIR VOCATIONAL DIRECTION
WHILE GAINING MEANINGFUL MINISTRY OR WORK EXPERIENCE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

80,644.

Section 4942(h)(2) Election
As to the Treatment of Qualifying Distribution

Name: M.J. Murdock Charitable Trust
Address: 703 Broadway, Suite 710
Vancouver, WA 98660
Federal ID No.: 23-7456468
Year Ended: December 31, 2011

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of Corpus.

John W. Castles
John W. Castles

Trustee
Title

11/13/12
Date

M. J. MURDOCK CHARITABLE TRUST
FORM 990-PF, PART 1, LINE 19

23-7456468
2011

Schedule- Depreciation (Part 1 line 19)

	<u>Office Equipment & Furnishings</u>	<u>Computer Equipment</u>	<u>Total</u>
Date Acquired	Various	Various	
Cost	690,003	507,731	1,197,734
Prior Years' Depreciation	571,845	444,916	1,016,761
Depreciation Period	7 year, S L.	5 year, S L.	
2011 Depreciation	22,711	17,875	40,586 *
Accumulated Depreciation	594,556	462,791	1,057,347
<u>Recap</u>			
Investment related	10,147		
Grant related	30,440		
	<u>40,586</u> *		

M. J. MURDOCK CHARITABLE TRUST
FORM 990-PF, PART 1, LINE 23

23-7456468
2011

Schedule- Amortization of Leasehold Improvements (Part 1 line 23)

Date completed	Various
Amount amortized	1,022,703
Deduction for prior years	929,946
Amortization period	Life of lease (2016)
2011 amortization	16,369
Accumulated amortization	946,315

M.J. MURDOCK CHARITABLE TRUST**STATEMENTS OF FINANCIAL POSITION
AS OF DECEMBER 31, 2011 and 2010**

	2011	2010
ASSETS		
INVESTMENTS — At fair value (cost basis of \$637,475,314 and \$615,862,078 in 2011 and 2010, respectively)	\$ 778,758,606	\$ 782,143,078
CASH	835,895	524,703
PROGRAM-RELATED INVESTMENTS	2,988,029	5,000,000
COLLATERAL UNDER SECURITIES LENDING	784,752	1,340,715
RECEIVABLES	3,384,478	5,905,971
LEASEHOLD IMPROVEMENTS — Less accumulated amortization of \$946,314 in 2011 and \$929,946 in 2010	<u>76,391</u>	<u>92,759</u>
TOTAL	<u>\$ 786,828,151</u>	<u>\$ 795,007,226</u>
LIABILITIES AND NET ASSETS		
APPROVED GRANTS PENDING PAYMENT — Including contingent grants of \$13,856,700 in 2011 and \$14,566,950 in 2010	\$ 34,356,930	\$ 33,951,567
COLLATERAL PAYABLE UNDER SECURITIES LENDING	784,752	1,340,715
OTHER LIABILITIES	<u>5,283,428</u>	<u>4,800,637</u>
Total liabilities	40,425,110	40,092,919
UNRESTRICTED NET ASSETS	<u>746,403,041</u>	<u>754,914,307</u>
TOTAL	<u>\$ 786,828,151</u>	<u>\$ 795,007,226</u>

See independent accountants' review report and notes to financial statements.

M.J. Murdock Charitable Trust
Form 990-PF

23-7456468
December 31, 2011

FOLLOWING ARE DETAIL SCHEDULES OF INVESTMENT HOLDINGS

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
Short-term investment funds				
996087094	BNY MELLON CASH RESERVE	1,261 460	1,261	1,261
996087094	BNY MELLON CASH RESERVE	1,425 600	1,426	1,426
996087094	BNY MELLON CASH RESERVE	150,000 000	150,000	150,000
999G50706	CHARITABLE TEMP INVEST FD	924,592 810	924,593	924,593
999G50706	CHARITABLE TEMP INVEST FD	17,055,464 090	17,055,464	17,055,464
999G50706	CHARITABLE TEMP INVEST FD	221,079 020	221,079	221,079
999G50706	CHARITABLE TEMP INVEST FD	406,933 260	406,933	406,933
999G50706	CHARITABLE TEMP INVEST FD	1,146,849,230	1,146,849	1,146,849
999G50706	CHARITABLE TEMP INVEST FD	1,922,820	1,923	1,923
999G50706	CHARITABLE TEMP INVEST FD	849,036,460	849,036	849,036
999G50706	CHARITABLE TEMP INVEST FD	98,967 890	98,968	98,968
999G50706	CHARITABLE TEMP INVEST FD	281,263,780	281,264	281,264
999G50706	NON-BASE CURRENCY	0.000	26	41
	NON-BASE CURRENCY	0.000	22	20
Total Short-term investment funds		21,138,796,420	21,138,844	21,138,857

Equities

Publicly traded equities				
ES7108891	ABB LTD CHF1 03 (REGD)	13,500 000	254,092	255,245
002824100	ABBOTT LABORATORIES	1,200,000	62,090	67,476
G1151C101	ACCENTURE PLC	8,000 000	443,163	425,840
G1151C101	ACCENTURE PLC	15,000,000	824,825	798,450
004764106	ACME PACKET INC	15,200 000	812,606	469,832
004764106	ACME PACKET INC	32,000 000	1,649,956	989,120
00506D100	ACTIVE NETWORK INC/THE	21,800,000	320,548	296,480
00506D100	ACTIVE NETWORK INC/THE	46,100 000	676,443	626,960
ED4031974	ADIDAS AG	3,000,000	207,634	195,735
00724F101	ADOBE SYSTEMS INC	31,560 000	432,289	892,201
00766T100	AECOM TECHNOLOGY CORP	2,500 000	69,181	51,425
00826T108	AFFYMETRIX INC	5,200 000	163,762	21,268
00846U101	AGILENT TECHNOLOGIES INC	208 000	4,333	7,265
014482103	ALEXANDER & BALDWIN INC	3,400,000	70,422	138,788
021441100	ALTERA CORP	23,000 000	582,201	853,300
021441100	ALTERA CORP	24,000 000	656,266	890,400
021441100	ALTERA CORP	7,900 000	206,114	293,090
023135106	AMAZON COM INC	3,000 000	575,436	519,300

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
023135106	AMAZON.COM INC	8,200,000	644,593	1,419,420
023135106	AMAZON COM INC	3,600,000	507,725	623,160
00164V103	AMC NETWORKS INC	5,168,000	26,879	194,213
025816109	AMERICAN EXPRESS CO	2,200,000	101,563	103,774
031162100	AMGEN INC	34,000,000	1,744,773	2,183,140
032095101	AMPHENOL CORP	28,000,000	1,031,306	1,270,920
EXB1XZS89	ANGLO AMERICAN	5,300,000	207,640	195,952
EB4755311	ANHEUSER-BUSCH INBEV NV	3,250,000	188,929	199,579
03662Q105	ANSYS INC	22,000,000	1,063,537	1,260,160
037411105	APACHE CORP	2,400,000	227,007	217,392
037833100	APPLE INC	1,400,000	451,526	567,000
037833100	APPLE INC	2,325,000	860,980	941,625
037833100	APPLE INC	2,900,000	465,207	1,174,500
037833100	APPLE INC	3,500,000	1,061,659	1,417,500
038222105	APPLIED MATERIALS INC	12,700,000	209,339	136,017
04269Q100	ARRIS GROUP INC	23,800,000	199,730	257,516
043176106	ARUBA NETWORKS INC	54,300,000	1,518,202	1,005,636
043176106	ARUBA NETWORKS INC	28,200,000	613,073	522,264
EN5949362	ASML HLDG NV EURO.09	4,000,000	156,240	168,630
N07059186	ASML HOLDING NV NY REGISTERED	356,000	6,797	14,877
049513104	ATMEL CORP	94,000,000	450,525	761,400
052769106	AUTODESK INC	3,500,000	120,410	106,155
EXB15CMQ7	AVEVA GROUP ORD GBP0.0333	6,500,000	158,819	144,454
053807103	AVNET INC	17,200,000	408,557	534,748
05615F102	BABCOCK & WILCOX CO/THE	20,000,000	499,379	482,800
056752108	BAIDU INC/CHINA	2,300,000	242,411	267,881
056752108	BAIDU INC/CHINA	1,100,000	138,266	128,117
057224107	BAKER HUGHES INC	4,300,000	230,879	209,152
057224107	BAKER HUGHES INC	5,044,000	310,302	245,340
067901108	BARRICK GOLD CORP	9,300,000	449,471	420,825
075896100	BED BATH & BEYOND INC	4,300,000	136,770	249,271
080555105	BELO CORP	26,000,000	52,814	163,800
084670702	BERKSHIRE HATHAWAY INC	850,000	49,693	64,855
06846N104	BILL BARRETT CORP	4,900,000	266,521	166,943
09062X103	BIAGEN IDEC INC	16,788,000	592,975	1,847,519
09061G101	BIOMARIN PHARMACEUTICAL INC	7,200,000	80,625	247,536
09578R103	BLUE NILE INC	8,800,000	390,272	359,744
09578R103	BLUE NILE INC	18,700,000	807,341	764,456
097023105	BOEING CO/THE	3,100,000	137,936	227,385
101137107	BOSTON SCIENTIFIC CORP	32,791,000	493,698	175,104

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon	Security Description	Shares/Par	Base Cost	Base Market Value
Security ID				
109696104	BRINK'S CO/THE	8,500,000	170,158	228,480
11133B409	BROADSOFT INC	15,600,000	473,433	471,120
11133B409	BROADSOFT INC	34,000,000	976,867	1,026,800
114340102	BROOKS AUTOMATION INC	19,600,000	245,698	201,292
12686C109	CABLEVISION SYSTEMS CORP	20,675,000	71,154	293,999
124765108	CAE INC	37,900,000	173,601	367,630
NCB00FMR1	CALFRAC WELL SERVICES LTD	7,500,000	203,929	209,919
13321L108	CAMECO CORP	25,100,000	63,189	453,055
13321L108	CAMECO CORP	7,000,000	174,421	126,350
13645T100	CANADIAN PACIFIC RAILWAY LTD	1,300,000	71,937	87,971
143130102	CARMAX INC	19,800,000	281,687	603,504
143658300	CARNIVAL CORP	6,800,000	241,746	221,952
149123101	CATERPILLAR INC	9,200,000	199,390	833,520
151020104	CELGENE CORP	15,000,000	930,136	1,014,000
15135U109	CENOVUS ENERGY INC	3,500,000	88,991	116,200
12541W209	CH ROBINSON WORLDWIDE INC	3,100,000	170,479	216,318
808513105	CHARLES SCHWAB CORP/THE	83,000,000	1,146,045	934,580
808513105	CHARLES SCHWAB CORP/THE	51,700,000	795,162	582,142
M22465104	CHECK POINT SOFTWARE TECHNOLOG	9,400,000	507,578	493,876
165167107	CHESAPEAKE ENERGY CORP	10,500,000	255,408	234,045
171232101	CHUBB CORP	5,400,000	153,116	373,788
LB2361973	CIA DE BEBIDAS DAS AMERICAS	14,000,000	488,028	505,133
171871106	CINCINNATI BELL INC	134,600,000	452,211	407,838
17275R102	CISCO SYSTEMS INC	2,000,000	56,575	36,160
18683K101	CLIFFS NATURAL RESOURCES INC	1,500,000	102,640	93,525
191216100	COCA-COLA CO/THE	2,300,000	149,926	160,931
192422103	COGNEX CORP	7,900,000	168,796	282,741
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	8,100,000	337,186	520,911
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	22,000,000	778,903	1,414,820
SDB04TX3	COLOPLAST SER 'B' DKK5	1,200,000	178,374	173,125
219350105	CORNING INC	5,000,000	58,000	64,900
22160K105	COSTCO WHOLESALE CORP	1,000,000	32,254	83,320
225447101	CREE INC	10,663,000	260,955	235,013
231021106	CUMMINS INC	10,000,000	84,897	880,200
249906108	DESCARTES SYSTEMS GROUP INC/TH	4,600,000	21,262	32,936
253651103	DIEBOLD INC	6,400,000	161,850	192,448
25490A101	DIRECTV	2,200,000	101,880	94,072
25490A101	DIRECTV	14,862,000	213,162	635,499
25470F302	DISCOVERY COMMUNICATIONS INC	20,362,000	278,384	767,647
257559203	DOMTAR CORP	404,000	25,144	32,304

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
26153C103	DREAMWORKS ANIMATION SKG INC	2,200 000	63,843	36,509
278058102	EATON CORP	3,000 000	132,768	130,590
285512109	ELECTRONIC ARTS INC	23,100 000	391,183	475,860
532457108	ELI LILLY & CO	31,300 000	1,568,976	1,300,828
268648102	EMC CORP/MA	6,500 000	151,155	140,010
268648102	EMC CORP/MA	11,900 000	197,298	256,326
292505104	ENCANA CORP	5,000 000	153,275	92,650
NC2317625	ENSIGN ENERGY SERVICES INC	13,000 000	207,344	207,464
29362U104	ENTEGRIS INC	9,015 000	56,737	78,656
26875P101	EOG RESOURCES INC	2,000 000	224,786	197,020
294821608	ERICSSON	24,960 000	235,799	252,845
302182100	EXPRESS SCRIPTS INC	19,500 000	876,303	871,455
315616102	F5 NETWORKS INC	13,200 000	1,274,909	1,400,784
315616102	F5 NETWORKS INC	6,100 000	601,725	647,332
315616102	F5 NETWORKS INC	2,100 000	210,489	222,852
31428X106	FEDEX CORP	12,350 000	267,036	1,031,349
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	56,000 000	388,196	316,960
343873105	FLUSHING FINANCIAL CORP	13,400 000	90,028	169,242
H27178104	FOSTER WHEELER AG COM	15,500 000	376,929	296,670
354613101	FRANKLIN RESOURCES INC	2,500 000	245,673	240,150
35671D857	FREEPORT-MCMORAN COPPER & GOLD	8,500 000	306,978	312,715
364730101	GANNETT CO INC	28,200 000	351,753	377,034
G3922B107	GENPACT LTD	10,000 000	153,146	149,500
37733W105	GLAXOSMITHKLINE PLC	2,800 000	121,241	127,764
NC2676301	GOLD CORP INC	8,700 000	464,341	386,277
382388106	GOODRICH CORP	9,200 000	305,598	1,138,040
382410405	GOODRICH PETROLEUM CORP	12,300 000	297,048	168,879
38259P508	GOOGLE INC	2,600 000	1,298,703	1,679,340
38259P508	GOOGLE INC	2,150 000	1,011,894	1,388,685
38259P508	GOOGLE INC	850 000	526,656	549,015
38259P508	GOOGLE INC	1,610 000	726,832	1,039,899
38259P508	GOOGLE INC	1,530 000	833,764	988,227
FJB3FJNX1	GREE INC NPV	3,100 000	104,141	106,852
411310105	HANSEN NATURAL CORP	1,000 000	95,406	92,140
413160102	HARMONIC INC	53,400 000	409,443	269,136
422819102	HEIDRICK & STRUGGLES INTERNATI	6,100 000	93,905	131,394
423452101	HELMERICH & PAYNE INC	11,900 000	137,930	694,484
423452101	HELMERICH & PAYNE INC	5,300 000	299,659	309,308
G4412G101	HERBALIFE LTD	1,800 000	98,508	93,006
42809H107	HESS CORP	5,300 000	105,834	301,040

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
428236103	HEWLETT-PACKARD CO	5,300 000	178,820	136,528
428291108	HEXCEL CORP	19,100,000	417,824	462,411
43739Q100	HOMEAWAY INC	37,500 000	1,126,221	871,875
43739Q100	HOMEAWAY INC	17,700 000	524,763	411,525
438516106	HONEYWELL INTERNATIONAL INC	8,700,000	405,665	472,845
44919P508	IAC/INTERACTIVECORP	7,000,000	113,987	298,200
EX0930316	IMAGINATION TECHNOLOGIES GROUP	7,500 000	55,417	63,990
45253H101	IMMUNOGEN INC	13,700 000	110,312	158,646
458140100	INTEL CORP	19,300 000	148,067	468,025
45865V100	INTERCONTINENTALEXCHANGE INC	8,500,000	944,166	1,024,675
N47279109	INTERXION HOLDING NV	11,400 000	146,080	153,330
461202103	INTUIT INC	2,000,000	106,218	105,180
461202103	INTUIT INC	9,300 000	252,543	489,087
46120E602	INTUITIVE SURGICAL INC	1,200 000	514,466	555,612
462044108	ION GEOPHYSICAL CORP	28,500,000	420,172	174,705
464330109	ISIS PHARMACEUTICALS INC	26,500 000	284,374	191,065
477143101	JETBLUE AIRWAYS CORP	19,800 000	169,051	102,960
FH6000308	JIANGXI COPPER CO 'H' CNV1	50,000,000	121,984	108,027
478160104	JOHNSON & JOHNSON	12,400 000	778,305	813,192
485170302	KANSAS CITY SOUTHERN	8,900,000	137,114	605,289
487836108	KELLOGG CO	1,900 000	95,054	96,083
497266106	KIRBY CORP	14,100,000	169,249	928,344
FJ6496585	KOMATSU Y50	8,600 000	222,933	201,084
512807108	LAM RESEARCH CORP	11,400 000	404,991	422,028
517834107	LAS VEGAS SANDS CORP	24,100 000	105,290	1,029,793
G54050102	LAZARD LTD SHS -A-	8,400 000	312,959	219,324
52729N308	LEVEL 3 COMMUNICATIONS INC	12,266 000	283,735	208,399
530322106	LIBERTY MEDIA CORP - LIBERTY	4,900 000	54,147	382,445
53217V109	LIFE TECHNOLOGIES CORP	12,900,000	513,983	501,939
532774106	LIN TV CORP	29,000 000	298,383	122,670
502161102	LSI CORP	55,200 000	223,980	328,440
532716107	LTD BRANDS INC	12,800 000	479,911	516,480
M6778Q105	LUMENIS LTD SHS	20,000	31	27
55027E102	LUMINEX CORP	4,000 000	67,654	84,920
55826P100	MADISON SQUARE GARDEN CO/THE	5,243 000	21,585	150,160
V5633W109	MAKEMYTRIP LTD	24,400 000	677,831	586,576
V5633W109	MAKEMYTRIP LTD	11,100,000	310,038	266,844
571748102	MARSH & MCLENNAN COS INC	28,900 000	727,788	913,818
57636Q104	MASTERCARD INC	600 000	220,826	223,692
57636Q104	MASTERCARD INC	3,900,000	823,709	1,453,998

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
577081102	MATTEL INC	10,000 000	171,269	277,600
580037109	MCDERMOTT INTERNATIONAL INC	23,400 000	330,516	269,334
582839106	MEAD JOHNSON NUTRITION CO	1,300,000	95,580	89,349
583334107	MEADWESTVACO CORP	10,600,000	303,983	317,470
585055106	MEDTRONIC INC	26,400 000	1,337,348	1,009,800
M51363113	MELLANOX TECHNOLOGIES LTD	7,000 000	230,427	227,430
58733R102	MERCADOLIBRE INC	9,500,000	602,476	755,630
58733R102	MERCADOLIBRE INC	20,100,000	880,444	1,598,754
59509C105	MICROMET INC	36,100,000	236,587	259,559
595112103	MICRON TECHNOLOGY INC	21,500 000	263,491	135,235
594918104	MICROSOFT CORP	28,000 000	822,020	726,880
SSB00L2M1	MILLICOM INTL CELL SDR EACH	1,800 000	191,160	181,042
61166W101	MONSANTO CO	6,132,000	268,510	429,669
61945C103	MOSAIC CO/THE	11,100,000	324,272	559,773
620097105	MOTOROLA MOBILITY HOLDINGS INC	2,050,000	121,437	79,540
620076307	MOTOROLA SOLUTIONS INC	2,342,000	161,282	108,411
62855J104	MYRIAD GENETICS INC	18,000 000	202,880	376,920
637071101	NATIONAL OILWELL VARCO INC	8,130 000	121,598	552,759
637071101	NATIONAL OILWELL VARCO INC	1,500,000	107,118	101,985
64110D104	NETAPP INC	21,500 000	982,281	779,805
64110L106	NETFLIX INC	7,400 000	966,255	512,746
64110L106	NETFLIX INC	15,700 000	1,641,608	1,087,853
64126X201	NEUSTAR INC	8,236 000	203,946	281,424
AA6637109	NEWCREST MINING LTD ORD NPV	11,200 000	402,308	339,874
651639106	NEWMONT MINING CORP	3,000 000	206,774	180,030
62913F201	NII HOLDINGS INC	15,100 000	399,118	321,630
62913F201	NII HOLDINGS INC	32,000 000	649,823	681,600
654106103	NIKE INC	0 000	-	-
655044105	NOBLE ENERGY INC USD0 01	1,900 000	42,623	179,341
655844108	NORFOLK SOUTHERN CORP	3,100 000	43,796	225,866
656844107	NORTH AMERICAN ENERGY PARTNERS	15,100,000	168,856	97,244
66987V109	NOVARTIS AG	19,800 000	843,300	1,131,966
670008101	NOVELLUS SYSTEMS INC	15,600,000	412,616	644,124
SD7077524	NOVO-NORDISK AS DKK1	7,200,000	812,045	829,993
67020Y100	NUANCE COMMUNICATIONS INC	7,700 000	121,416	193,732
67020Y100	NUANCE COMMUNICATIONS INC	4,000 000	100,778	100,640
67066G104	NVIDIA CORP	21,800,000	217,982	302,148
674599105	OCCIDENTAL PETROLEUM CORP	2,500,000	234,034	234,250
675232102	OCEANEERING INTERNATIONAL INC	10,800 000	283,024	498,204
683399109	ONYX PHARMACEUTICALS INC	11,400 000	287,549	501,030

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
NC2260825	OPEN TEXT CORPORATION	2,700,000	153,930	138,493
68372A104	OPENTABLE INC	13,800,000	695,342	539,994
68372A104	OPENTABLE INC	30,000,000	1,261,479	1,173,900
68389X105	ORACLE CORP	16,300,000	239,967	418,095
68389X105	ORACLE CORP	33,000,000	1,111,950	846,450
68389X105	ORACLE CORP	10,000,000	311,857	256,500
G67743107	ORIENT EXPRESS HOTELS LTD CL A	42,300,000	425,051	315,981
693718108	PACCAR INC	3,300,000	153,615	123,651
696429307	PALL CORP	14,000,000	313,738	800,100
701094104	PARKER HANNIFIN CORP	2,800,000	229,481	213,500
703481101	PATTERSON-UTI ENERGY INC	7,700,000	162,375	153,846
EXB0H2K56	PETROFAC LTD ORD SHS 0.02 USD	7,100,000	161,231	159,002
71654V101	PETROLEO BRASILEIRO SA	6,100,000	195,202	143,289
73755L107	POTASH CORP OF SASKATCHEWAN IN	17,700,000	61,265	730,656
74005P104	PRAXAIR INC	600,000	27,869	64,140
74005P104	PRAXAIR INC	12,700,000	887,820	1,357,630
740189105	PRECISION CASTPARTS CORP	6,600,000	67,257	1,087,614
741503403	PRICELINE COM INC	2,800,000	580,046	1,309,588
741503403	PRICELINE COM INC	1,200,000	263,425	561,252
742718109	PROCTER & GAMBLE CO/THE	17,000,000	1,061,333	1,134,070
742718109	PROCTER & GAMBLE CO/THE	2,000,000	117,673	133,420
743315103	PROGRESSIVE CORP/THE	4,200,000	80,740	81,942
747525103	QUALCOMM INC	10,000,000	537,531	547,000
747525103	QUALCOMM INC	11,300,000	169,197	618,110
747525103	QUALCOMM INC	26,200,000	1,097,634	1,433,140
747525103	QUALCOMM INC	12,150,000	544,621	664,605
751212101	RALPH LAUREN CORP	8,000,000	540,222	1,104,640
750917106	RAMBUS INC	10,000,000	234,023	75,500
75281A109	RANGE RESOURCES CORP	4,600,000	238,565	284,924
754730109	RAYMOND JAMES FINANCIAL INC	10,900,000	199,349	337,464
75886F107	REGENERON PHARMACEUTICALS INC	17,000,000	242,225	942,310
760975102	RESEARCH IN MOTION LTD	17,100,000	464,507	247,950
749941100	RF MICRO DEVICES INC	38,100,000	142,495	205,740
EX0718877	RIO TINTO PLC	2,800,000	144,713	135,984
767744105	RITCHIE BROS AUCTIONEERS INC	9,280,000	175,937	204,902
770323103	ROBERT HALF INTERNATIONAL INC	10,200,000	252,612	290,292
773903109	ROCKWELL AUTOMATION INC	1,500,000	57,691	110,055
779382100	ROWAN COS INC	12,400,000	341,679	376,092
V7780T103	ROYAL CARIBBEAN CRUISES LTD	12,000,000	180,617	297,240
74973W107	RTI INTERNATIONAL METALS INC	13,000,000	447,077	301,730

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
79377W108	SAKS INC	26,400.000	351,892	257,400
79466L302	SALESFORCE.COM INC	2,100.000	256,206	213,066
FK6765234	SAMSUNG ENGINEERING CO LTD	500.000	103,413	87,457
80004C101	SANDISK CORP	4,300.000	56,714	211,603
ED4846280	SAP AG ORD NPV	12,950.000	766,686	686,731
806857108	SCHLUMBERGER LTD	6,500.000	231,542	444,015
806857108	SCHLUMBERGER LTD	2,200.000	153,313	150,282
811699107	SEACHANGE INTERNATIONAL INC	37,700.000	284,523	265,031
812578102	SEATTLE GENETICS INC	20,100.000	224,658	335,972
820280105	SHAW GROUP INC/THE	9,800.000	363,299	263,620
EXB2QKY08	SHIRE PLC ORD GBP0.05	5,800.000	192,707	202,179
82568P304	SHUTTERFLY INC	9,400.000	464,450	213,944
82568P304	SHUTTERFLY INC	20,900.000	1,018,999	475,684
ED5727976	SIEMENS AG NPV REGD	2,050.000	202,651	196,770
829226109	SINCLAIR BROADCAST GROUP INC	34,500.000	239,842	390,885
83088M102	SKYWORKS SOLUTIONS INC	51,000.000	1,483,084	827,220
83088M102	SKYWORKS SOLUTIONS INC	23,400.000	674,263	379,548
835699307	SONY CORP	5,600.000	244,675	101,024
835898107	SOTHEBY'S	8,100.000	261,023	231,093
844741108	SOUTHWEST AIRLINES CO	50,288.000	650,736	430,465
844741108	SOUTHWEST AIRLINES CO	0.000	-	-
845467109	SOUTHWESTERN ENERGY CO	8,000.000	331,019	255,520
86074Q102	STILLWATER MINING CO	35,500.000	375,233	371,330
863111100	STRATTEC SECURITY CORP	1,600.000	46,938	31,920
SN5258249	SUBSEA 7 SA	8,000.000	156,364	148,795
86764P109	SUNOCO INC	9,300.000	265,116	381,486
868157108	SUPERIOR ENERGY SERVICES INC	5,200.000	147,763	147,888
ES7184736	SWATCH GROUP CHF0.45 (REGD)	5,850.000	415,722	391,627
ES7184728	SWATCH GROUP CHF2.25 (BR)	143.000	51,345	53,753
871503108	SYMANTEC CORP	19,500.000	355,006	305,175
ES4356642	SYNGENTA AG CHF0.1	550.000	162,556	161,747
74144T108	T ROWE PRICE GROUP INC	2,000.000	110,010	113,900
87612E106	TARGET CORP	16,800.000	720,022	860,496
EF4874162	TECHNIP SA EUR	3,200.000	302,153	301,669
88076W103	TERADATA CORP	2,000.000	105,189	97,020
88160R101	TESLA MOTORS INC	38,145.000	983,643	1,089,421
88160R101	TESLA MOTORS INC	49,000.000	1,357,569	1,399,440
882508104	TEXAS INSTRUMENTS INC	38,525.000	773,318	1,121,463
LB2292566	TIM PARTICIPACOES SA	43,000.000	205,614	213,012
872540109	TJX COS INC	2,400.000	54,876	154,920

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
896239100	TRIMBLE NAVIGATION LTD	19,100,000	116,192	828,940
896239100	TRIMBLE NAVIGATION LTD	19,000,000	503,203	824,600
89674K103	TRIQUINT SEMICONDUCTOR INC	52,400,000	266,856	255,188
87311L104	TW TELECOM INC	20,900,000	187,391	405,042
87311L104	TW TELECOM INC	9,900,000	133,616	191,862
87311L104	TW TELECOM INC	24,300,000	426,078	470,934
904677200	UNIFI INC SHS	15,966,000	444,853	121,342
907818108	UNION PACIFIC CORP	4,000,000	85,671	423,760
911312106	UNITED PARCEL SERVICE INC	6,485,000	494,453	474,637
911684108	UNITED STATES CELLULAR CORP	6,800,000	200,850	296,684
912909108	UNITED STATES STEEL CORP	6,200,000	302,466	164,052
913017109	UNITED TECHNOLOGIES CORP	8,500,000	520,445	621,265
917047102	URBAN OUTFITTERS INC	17,000,000	573,364	468,520
920355104	VALSPAR CORP	14,100,000	195,245	549,477
92342Y109	VERIFONE SYSTEMS INC	20,100,000	966,961	713,952
92342Y109	VERIFONE SYSTEMS INC	9,500,000	451,524	337,440
92343E102	VERISIGN INC	2,000,000	43,267	71,440
92345Y106	VERISK ANALYTICS INC	20,000,000	784,864	802,600
92826C839	VISA INC	3,700,000	313,753	375,661
928298108	VISHAY INTERTECHNOLOGY INC	30,000,000	392,099	269,700
928563402	VMWARE INC	2,000,000	191,782	166,380
929160109	VULCAN MATERIALS CO	3,800,000	147,859	149,530
930059100	WADDELL & REED FINANCIAL INC	12,300,000	163,704	304,671
LMB02YZ03	WAL-MART DE MEXICO SAB DE CV	75,000,000	202,505	205,459
254687106	WALT DISNEY CO/THE	7,100,000	221,352	266,250
941848103	WATERS CORP	800,000	30,164	59,240
942683103	WATSON PHARMACEUTICALS INC	3,000,000	198,965	181,020
947684106	WEBSENSE INC	5,600,000	108,299	104,888
963320106	WHIRLPOOL CORP	9,500,000	793,453	450,775
963320106	WHIRLPOOL CORP	3,400,000	181,032	161,330
974280307	WINN-DIXIE STORES INC	4,775,000	44,455	44,790
FHB4JSTL9	WYNN MACAU LTD	38,000,000	101,696	95,409
NC2219276	YAMANA GOLD INC	25,600,000	419,582	377,620
N97284108	YANDEX NV	3,300,000	103,044	65,010
N97284108	YANDEX NV	6,800,000	220,931	133,960
SN7751258	YARA INTL NOK1.70	5,000,000	199,569	201,074
988498101	YUM! BRANDS INC	24,000,000	1,010,817	1,416,240
98954A107	ZILLOW INC	35,100,000	994,813	789,048
98954A107	ZILLOW INC	16,650,000	446,449	374,292
98956P102	ZIMMER HOLDINGS INC	300,000	15,584	16,026

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
98986T108	ZYNGA INC	20,400.000	192,306	191,964
98986T108	ZYNGA INC	43,200.000	407,249	406,512
	Contra Asset		-2,665.043	
Total Publicly traded equities		4,729,797.000	121,730,863	145,804,102

Mutual funds				
999681984	CAPITAL INTERNATIONAL EMERGING	1,953,005.695	19,347,714	14,374,122
01900C623	ALLIANZ AGIC CONVERTIBLE FUND	175,322.610	4,582,147	4,568,907
018920637	ALLIANZ AGIC EMERGING MARKETS	153,228.280	3,597,343	3,351,102
01900C607	ALLIANZ AGIC INTERNATIONAL	419,997.841	1,996,709	1,952,990
01900C425	ALLIANZ AGIC MICRO CAP FUND	387,490.950	4,717,081	3,983,407
018918227	ALLIANZ NFJ DIVIDEND VALUE	361,670.360	4,044,542	4,141,126
018920603	ALLIANZ NFJ INTERNATIONAL	72,750.320	1,452,625	1,313,871
Total Mutual funds		3,523,466.056	39,738,161	33,685,525

Total Equities **8,253,263.056** **161,469,024** **179,489,627**

Fixed Income

U.S. Government obligations				
912803AY9	U S TREASURY BD PRIN STRIP	1,050,000.000	220,635	857,714
912803BM4	U S TREASURY BD PRIN STRIP	11,065,000.000	3,600,662	7,265,832
912803CZ4	U S TREASURY BD PRIN STRIP	8,000,000.000	2,025,488	3,798,720
912803DG5	U S TREASURY BD PRIN STRIP	26,004,000.000	6,609,177	11,410,035
912810PT9	U S TREASURY BOND	4,865,000.000	4,914,547	6,608,032
912810QE1	U S TREASURY BOND	400,000.000	399,517	539,500
912810QH4	U S TREASURY BOND	11,830,000.000	12,592,681	15,367,880
912810QN1	U S TREASURY BOND	260,000.000	317,108	358,314
Total U.S. Government obligations		63,474,000.000	30,679,815	46,206,027

Mutual funds				
01900C540	ALLIANZ AGIC HIGH YIELD BOND	553,846.068	4,579,112	5,261,538
592905608	METROPOLITAN WEST LOW	2,890,631.520	24,613,375	24,368,024
Total Mutual funds		3,444,477.588	29,192,487	29,629,561

Total Fixed Income **66,918,477.588** **59,872,301** **75,835,588**

Limited liquidity investments

2011 Form 990-PF

Part II Lines 10 and 13

M.J. Murdock Charitable Trust 23-7456468

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
	Abbott Capital Fund I		263,012	225,224
	Abbott Capital Fund II		719,692	808,891
	Abbott Capital Fund III		1,158,062	1,205,184
	Abbott Capital Fund IV		5,765,972	6,644,590
	Abbott Capital Fund V		9,038,638	10,087,410
	Abbott Capital Fund VI		1,636,347	1,742,876
	ABRY Advanced Securities		8,532,657	8,293,791
	ABRY Advanced Securities II		2,561,169	2,373,221
	ABRY Mezzanine Partners		390,565	838,929
	ABRY Partners V, L.P.		1,287,497	2,432,928
	ABRY Partners VI, L.P.		5,559,497	7,099,428
	ABRY Partners VII, L.P.		1,538,697	1,570,707
	ABRY Senior Equity II, L.P.		2,981,502	3,445,566
	ABRY Senior Equity III, L.P.		3,336,615	3,521,613
	Acorn Investors, Inc.		29,056,199	52,590,350
	Acorn Units Outside of Acorn		1,969,790	5,016,000
	Alchemy Special Opportunities Fund II L.P.		1,796,693	1,392,984
	Alchemy Special Opportunities Fund L.P.		5,627,411	3,503,009
	Anchor Point Capital Flagship Fund Offshore		1,195,240	926,668
	Anchor Point Capital Global Macro Fund		1,000,000	1,051,110
	BPEA Life Sciences Fund I, L.P.		2,612,993	3,022,099
	Capital International Private Equity Fund V		10,976,403	9,923,584
	Capital International Private Equity Fund VI		772,435	582,001
	Collier International Partners IV-FD		-771,655	3,547,682
	Collier International Partners V-B		5,440,453	7,560,018
	Common Sense Enhanced Return Offshore		8,377,332	5,938,383
	Common Sense Long-Biased Offshore		4,187,859	5,938,383
	Common Sense Offshore A		4,247,554	5,938,383
	Commonfund Realty Investors		-242,745	430,403
	Endeavour Capital III		248,156	194,347
	Endeavour Capital IV		3,140,643	6,416,528
	Endeavour Capital V		3,870,778	4,640,836
	Endeavour Capital V AIV		387,458	275,695
	Endeavour Capital VI		402,927	393,761
	Endeavour Structured Equity & Mezz.		2,476,302	2,628,536
	Europe Select Private Equity		0	0
	Europe Select Private Equity II		-2,610,800	837,382
	European Strategic Partners 2004 'B'		6,959,497	6,790,417
	European Strategic Partners 2006 'B'		7,569,386	7,226,648
	European Strategic Partners 2008 'B'		2,563,045	2,434,420

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
	First Reserve Fund X		1,493,832	2,409,000
	First Reserve Fund XI		6,269,541	6,819,000
	First Reserve Fund XI - Buckeye Partners, L.P.		-469	0
	First Reserve Fund XII		5,149,468	6,733,000
	Keyhaven Capital Partners		2,722,885	4,342,910
	Keyhaven Capital Partners II		4,758,610	4,900,392
	Keyhaven Capital Partners III		1,240,689	1,638,940
	Knightsbridge Holdings III		831,069	385,476
	Knightsbridge Holdings IV		740,308	825,678
	Knightsbridge Holdings V		2,873,721	3,515,273
	Knightsbridge Venture Capital VI - VC		1,729,502	2,195,183
	Knightsbridge Venture Capital VI - VXM		1,958,496	2,334,712
	KSL Capital Partners II TE, L.P.		4,981,422	6,059,621
	KSL Capital Partners III, L.P.		588,000	598,845
	NV Partners IV LP		2,942,390	3,055,742
	Oaktree Power Opportunities Fund III, L.P.		362,785	376,118
	OCM Asia Principal Opportunities Fund		3,232,503	3,124,647
	OCM Asia Special Situations Fund		801,040	1,990,411
	OCM Emerging Markets Cayman		11,903,486	16,035,790
	OCM European Principal Opportunities Fund		3,972,393	6,493,169
	OCM European Principal Opportunities Fund II		5,244,913	5,265,635
	OCM European Principal Opportunities Fund III		885,571	871,544
	OCM Japan Opportunities Fund		5,924,610	3,921,873
	OCM Mezzanine Fund A		173,518	50,281
	OCM Mezzanine Fund B		1,906,752	568,943
	OCM Mezzanine II		4,254,173	3,566,454
	OCM Mezzanine III		884,342	932,878
	OCM Opportunities		341	273
	OCM Opportunities Fund II		3,897	1,471
	OCM Opportunities Fund III		37,651	72,241
	OCM Opportunities Fund IV		9,041	15,904
	OCM Opportunities Fund V		1,231,979	923,236
	OCM Opportunities Fund VI & AIF		2,226,594	2,547,277
	OCM Opportunities Fund VII & AIF		2,177,859	2,474,844
	OCM Opportunities Fund VIIB & AIF		2,325,933	2,717,239
	OCM Opportunities Fund VIII & AIF		2,610,289	2,592,051
	OCM Opportunities Fund VIIIB & AIF		491,724	493,657
	OCM Principal Fund V & AIF		1,733,346	1,814,555
	OCM Principal Opportunities II		880,493	1,410,148
	OCM Principal Opportunities III		1,986,996	2,419,101

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
	OCM Principal Opportunities IV & AIF			
	OCM Real Estate Opport.		4,511,395	4,889,992
	OCM Real Estate Opport. II		161,212	48,115
	OCM Real Estate Opport. III		103,696	87,674
	OCM Real Estate Opport. IV		1,476,943	2,128,610
	OCM Real Estate Opport. V		5,149,091	5,699,542
	OCM/GFI Power Opportunities Fund II		4,937,968	4,947,022
	Pacific Event Corporate Opportunities		624,348	735,024
	Pacific Select Opportunities		14,382,313	13,533,175
	Resource Capital Fund II		8,176,590	8,632,925
	Resource Capital Fund III		44,151	199,101
	Resource Capital Fund IV		2,396,515	3,494,526
	Resource Capital Fund V		5,018,151	10,026,609
	Rimrock High Income Plus (Cayman) Fund		2,037,640	2,203,800
	Sequoia Capital 2010		17,152,936	25,753,301
	Sequoia Capital China Growth 2010		0	0
	Sequoia Capital China Growth I		1,767,007	1,899,995
	Sequoia Capital China I		4,152,736	4,813,006
	Sequoia Capital China II		1,216,540	3,726,348
	Sequoia Capital China Venture 2010		2,512,971	4,642,434
	Sequoia Capital Franchise Fund		1,155,633	1,358,545
	Sequoia Capital Growth III & AIV		3,103,669	6,478,508
	Sequoia Capital Growth IV		4,448,073	5,721,400
	Sequoia Capital Growth V		6,043,058	7,723,879
	Sequoia Capital India Growth		967,962	962,411
	Sequoia Capital India Growth II		4,290,688	4,248,303
	Sequoia Capital India Growth III		3,122,598	2,584,739
	Sequoia Capital Israel IV		3,703,565	4,910,918
	Sequoia Capital IX		1,967,323	2,299,047
	Sequoia Capital US Venture 2010		1,766,038	1,570,939
	Sequoia Capital VII		1,729,587	3,051,673
	Sequoia Capital VIII		40,650	0
	Sequoia Capital X		1,029,431	136,722
	Sequoia Capital XI		3,031,666	2,275,690
	Sequoia Capital XII		4,297,507	15,154,597
	Spur Ventures		6,300,895	14,340,158
	Spur Ventures II		2,458,836	3,594,739
	Spur Ventures III		4,341,821	5,889,041
	SSR Realty Fund III (Blackrock)		1,977,667	2,498,128
	TCW Energy Fund X		0	0
			1,953,711	1,061,432

Mellon Security ID	Security Description	Shares/Par	Base Cost	Base Market Value
	TCW Energy Fund XIV		6,433,710	7,381,664
	TCW Energy Fund XV		1,966,388	2,301,788
	TCW Shared Opportunities Fund III		325,708	465,599
	TCW Shared Opportunities Fund IV		1,934,069	2,265,211
	TCW Special Cr IV		0	0
	Technology Partners VII		2,764,729	2,137,930
	Technology Partners VIII		3,894,629	5,290,171
	Value Enhancement Fund IV		2,519,718	1,182,059
	Value Enhancement Fund V		2,038,644	1,964,447
	Total Limited liquidity investments		394,995,145	502,294,534
	Total investments		637,475,314	778,758,606

**Expenditure Responsibility Statement-PRI
2011**

The following information is provided in accordance with IRC section 4945 to demonstrate that the Trust has exercised expenditure responsibility in connection with its program-related investment (PRI)

- (i) Grantee's name and address: Quest Aircraft Company, LLC
1200 Turbine Drive
Sandpoint, ID 83864
- (ii) Date(s) and Amount(s) of Loan Installment: April 12, 2006 \$2,000,000
June 7, 2007 \$1,000,000
December 22, 2008 \$500,000
March 6, 2009 \$500,000
- (iii) Purpose of the PRI: For the development of a single engine turbo prop aircraft designed specifically for use for mission aviation and humanitarian relief purposes. Some planes will be sold commercially with the profits from these sales making it possible to sell other planes at or below cost to mission and humanitarian relief organizations.
- The PRI is a \$5,000,000 line of credit agreement, \$2,000,000 of which was available upon the closing of the note, and the remaining balance available in increments of \$1,000,000 based on aircraft certification and production milestones
- (iv) Amounts Expended by Grantee: \$2,000,000 1/1/2006-12/31/2006
\$1,000,000 1/1/2007-12/31/2007
\$500,000 1/1/2008-12/31/2008
\$1,500,000 1/1/2009-12/31/2009
- (v) Diversion of Funds: To the knowledge of the Trust, and based upon the reports furnished by the the grantee, no part of the grant has been used for other than its intended purpose.
- (vi) Dates of Report Received from Grantee: The Trust continued to receive ongoing reports from Quest during the year as well as the 2011 Quest audited financial statements, which were received on October 8, 2012
- (vii) Dates and Results of Any Verification Reports: Trust personnel have continuously monitored the PRI by correspondence, site visits, and interactions with Quest personnel
- (viii) 2011 Developments: During 2011 the PRI loan was converted to Quest preferred and common stock. Subsequently, the Trust gifted the preferred stock, having a value of \$2,133,416, to 10 public charities. The Trust still owns the common stock, which will continue to be treated as a PRI.

Expenditure Responsibility Statement-Grant
2011

The following information is provided in accordance with IRC section 4945 to demonstrate that the Trust has exercised fiscal responsibility in connection with its grant.

- (i) Grantee's name and address JAARS, Inc
P.O. Box 248
Waxhaw, NC 28173
- Grant: \$118,523, awarded 8/18/2011, reference 2011403:JVZ
- (ii) Date(s) and Amount(s) of Grant February 18, 2011, \$118,524.00
Payments
- (iii) Purpose of the Grant: Funds are held at manufacturer for future delivery of aircraft
- (iv) Amounts Expended by Grantee: \$0 1/1/2011-12/31/2011
- (v) Diversion of Funds To the knowledge of the Trust, and based upon the reports
furnished by the grantee, no part of the grant has been used for
other than its intended purpose.
- (vi) Dates of Report Received from Progress report received 10/16/2012
Grantee
- (vii) Dates and Results of Trust personnel have continuously monitored the grant by
Any Verification Reports correspondence. As a result, no further verification of the
grantee's reports are deemed necessary.

M.J. Murdock Charitable Trust

Recoveries of Amounts Treated as Qualifying Distributions

01/01/2011 to 12/31/2011

23-7456468

ATTACHMENT TO FORM 990-PF, PART XI, LINE 4

Entity	City, State	Purpose of Grant	Refunded	Grant Number
Oregon Independent College Foundation, Inc	Marylhurst, OR	New Student Internship Program	5,653	2005217
Westview High School	Portland, OR	Student Assessment of Aquatic Ecosystems (Partners in Science Supplemental Award)	4,080	2005256
Seattle University	Seattle, WA	Evolution of Kinematic Skills Are Kinematics Subject to Positive Sexual and Viability Selection in Trndadian Guppies (Murdock College Research Program for Life Sciences)	3,931	2006257
Hidden Valley High School	Grants Pass, OR	DNA Finger Printing for the High School Science Labs (Partners in Science Program Supplemental Award)	7,000	2007284
Lewis & Clark College	Portland, OR	Mechanism of Export of Chicken Ciliary Neurotrophic Factor (Murdock College Research Program for Life Sciences)	3,713	2007297
Portland State University	Portland, OR	Floral Scents of Hybrids Bridges or Barriers to Gene Flow? (Partners in Science)	474	2007326
The College of Idaho, Inc	Caldwell, ID	Start-Up Research Package for New Position in Biology	740	2008203
University of Washington	Seattle, WA	New Mass Spectrometer	143	2008244
Seattle University	Seattle, WA	Evolution of Kinematic Skills Do Kinematic Mating Displays of "Poecilia reticulata" Guppies Indicate Fitness Differently in Different Environments? (Murdock College Research Program for Life Sciences)	12,070	2008364
Montana State University Bozeman	Bozeman, MT	Role of Sex Pheromones as Reproductive Barriers During Moth Speciation	7,500	2009307
			<u>\$ 45,304</u>	



M.J. Murdock
Charitable Trust

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p 360 694 8415
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GUIDELINES FOR GRANTSEEKERS

To make an application to the Trust, the following four steps should be done *in the following order*:

1. Review your organization's potential eligibility to apply to the Trust.
2. Determine the potential match of your project with Trust interests and limitations.
3. Prepare and submit a Letter of Inquiry.
4. If eligible, complete and submit an application.

Step 1: Is your organization eligible to apply for a grant?

Requests for grants are considered from organizations that fit with current Trust interest and have been ruled to be tax exempt under Section 501(c)(3) of the Internal Revenue Code and are not private foundations as defined in Section 509(a) of the Code (an explanation regarding this IRS Code is available in the [Toolbox](#) on our website). Charitable organizations applying for support must have in hand the most current IRS documentation reflecting their status or qualification as a tax-exempt government entity.

Requests for support are generally limited to projects that occur within five states of the Pacific Northwest: Alaska, Idaho, Montana, Oregon, and Washington. Generally speaking, preference is given to organizations that receive the majority of their funding from private sources.

Please note that eligibility to apply for a scientific research grant, any of the focused Trust programs in science, or other enrichment or special initiative grants is limited. To learn more about these programs and their individual application processes and timelines, visit the "Grants" section of the Trust's website or call the Trust office.

Step 2: Is the project for which you seek support within Trust interests?

While the Trust supports a wide variety of projects in the region, there are limitations to what the Trust will fund. The best indicator of current Trust interest is generally reflected in past successes. To review a list of recently funded projects, please visit the "Grants Awarded" section of the Trust's website.

The following kinds of requests ARE NOT considered:

1. For specific individuals and/or their personal benefit.
2. For individuals unauthorized to act on behalf of a qualified tax-exempt organization.
3. For funds that will ultimately be passed through to other organizations.
4. For propagandizing or for influencing legislation and elections.
5. For institutions that in policy or practice unfairly discriminate against race, ethnic origin, sex, creed, or religion.
6. For sectarian or religious organizations whose principal activity is for the primary benefit of their own members.
7. For long-term loans, debt retirement, or operational deficits.

The following kinds of requests ARE RARELY considered:

1. For normal ongoing operations or the continuation of existing projects.

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p 360 694 8415
f 360.694 1819

2. For endowments or revolving funds that act as such.
3. For continuation of programs previously financed from other external sources.
4. For urgent needs, emergency, or gap funding.
5. For organizations organized and operating outside any state or territory of the United States.

Step 3: Prepare and submit a Letter of Inquiry

In order to avoid unnecessary work both for a potential applicant and for the Trust, it is important to determine as early as possible the degree to which a proposed project coincides with areas of Trust interest. If you believe your organization and project may be of Trust interest, you should consider submitting a Letter of Inquiry. This letter, limited to two pages in length, should minimally address the items below.

What to address:

1. A brief background on your organization, including an abbreviated mission statement, the date founded, the size of staff and board, the constituency and geographic region served, the type of service provided, and the size of the annual operating budget.
2. A description of the project for which you are requesting support. Include a discussion of how you reached the decision to mount this project, the factors that contribute to the need or opportunity, the project's importance to your organization and constituency, and the level and nature of commitment of your staff and board.
3. A proposed expense budget, in summary form, for the total cost of this project and for the amount you intend to request from the Trust. If possible, identify the specific budget item(s) for which you would be requesting Trust support. Indicate potential or real sources of support in addition to the Trust.
4. A brief discussion as to why you are approaching the Trust for this project. Indicate any past history with the Trust or any contacts you have made with Trust staff or others leading to your decision to approach the Trust. Add anything else you believe would help the Trust understand your situation and request.

Timing considerations:

A Letter of Inquiry may be submitted to the Trust at any time. Letters of Inquiry are reviewed to determine if an organization and proposed project sufficiently fit Trust interest and guidelines to warrant submission of a full proposal. Once the Trust has your Letter of Inquiry in hand, it will be reviewed and you can expect a response within about three weeks. The response is likely to be one of two types:

1. What you propose is eligible for consideration by the Trust, and an invitation to submit a full application is given. If appropriate, specific advice will be provided.
2. What you propose is not eligible for formal consideration by the Trust.

Step 4: Complete and submit an application.

If you receive an invitation to submit a full application, you will be given instructions on how to download the application form from the Trust's website using the password provided. Once the application, required attachments, and all related items are ready, hard copies should be submitted to the Trust. Mail to: Mr. Dana Miller, Senior Program Director, M. J. Murdock Charitable Trust, PO Box 1618, Vancouver, WA 98668.

Unless specifically noted, there are no deadlines for the receipt of an application. An application may be submitted at any time when sufficient information is available for the applicant to thoughtfully address the questions outlined in the application instructions. In general, an application should be submitted early enough to allow staff sufficient time to thoroughly study it and, if appropriate, conduct a site visit to meet with the principals of the project.

The Application Review Process

An application is reviewed initially to determine whether all required materials have been submitted. Each application is assigned to a Program Director, who will take the lead in preparing the request for submission to the Trustees for action.

M J MURDOCK CHARITABLE TRUST
FORM 990-PF, PART XV LINES 2 a, b, c d

23-7456468

The Program Director may request additional information, an interview with the applicant, or a visit to the applicant's organization.

The application, including staff summary and analysis, is made available to the Trustees for their consideration and decision. Due to the nature of projects considered by the Trust, the size of most requests, and the thorough evaluation of proposals, the typical time frame for most decisions is six to nine months. The applicant is notified promptly when a decision has been reached.

While merit is evident in nearly every application received by the Trust, only a fraction of the requests reviewed can result in awards. When an application has been declined, it will not be carried over for future consideration. Under normal circumstances, resubmission of an application that was declined is not permitted.

Each application becomes the property of the Trust and is treated as a privileged communication. In some circumstances it may be peer reviewed. It will not be returned or made available to others.

For More Help

If your questions have not been answered or additional information is needed, please call the Trust at 360-694-8415.

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved

Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
A Rocha USA, Inc	Fredericksburg, TX 78624	New Stewardship Coordinator	128,750		68,750		60,000	2009201
Abuse Recovery Ministry & Services	Hillsboro, OR 97123	New Spokane Staff		125,000			125,000	2011141
Africa New Life Ministries International	Portland, OR 97223	New Staff Positions	76,000		50,000		26,000	2009202
Aglow International	Edmonds, WA 98020-1749	Vision and Call Internship Program (Phase 4 - Grant Cycle 2) Vision and Call Internship Program	30,000	20,000	30,000		20,000	2011243 2009224
Agros International	Seattle, WA 98121	Expand Development Program	19,000		19,000			2009074
Alaska Native Tribal Health Consortium	Anchorage, AK 99508	New Denial Therapist Program	181,000				181,000	2007056
All God's Children International	Portland, OR 97232	Establish Development Program Vision and Call Internship Program (Phase 4 - Grant Cycle 1)	180,000	105,600			180,000 105,600	2010005 2012555
Allelon International, Inc	Eagle ID 83616	New Staff and Program Development Vision and Call Internship Program (Phase 4 - Grant Cycle 1) Western Culture Research Project	50,000	250,000 70,400	50,000		250,000 70,400	2011138 2012685 2007152
Alpha North America	Bannockburn IL 60015-1227	New Staff	83,000		26,000		55,000	2009029
American Baptist Churches of Oregon	Portland, OR 97239-4270	Camp Arrah Wanna Shower House Construction	25,000				25,000	2007041
American Indian Business Leaders	Missoula, MT 59812	New Membership and Communications Coordinator	22,000		22,000			2007348
American National Red Cross - Southern Oregon Chapter	Medford, OR 97504	Building Renovations	55,000		55,000			2010078
ARC - Spokane	Spokane, WA 99202-1402	Purchase and Renovate Service Center	200,000				200,000	2010039
Arc of Tri-Cities	Richland, WA 99352-4717	New Service Center	150,000		150,000			2009182
Archie Barnabas Ministries, Inc	Kenai, AK 99611	Aircraft Modifications and Maintenance Equipment		115,000	115,000			2010171
Arrow Leadership Ministries, Inc	Blaine WA 98231	New Program Staff		181,000	51,000		130,000	2011043
Association of the Churches of God in Oregon, Inc	Salem, OR 97305	New Multipurpose Building at Camp White Branch	75,000				75,000	2007151
Barratt Hospital and Health	Dillon, MT 59725	New Diagnostic Imaging Equipment		200,000			200,000	2011130
Big Brothers Big Sisters of Puget Sound	Seattle, WA 98108-2821	Washington State Performance Manager		177,000			177,000	2011086
Big Horn Hospital Association	Hardin, MT 59034	New Imaging Equipment	75,000		75,000			2010030
Billings District Council of the Society of St. Vincent de Paul	Billings MT 59101-2340	Service Center Remodel		100,000	100,000			2010251
Birch Community Services, Inc	Portland, OR 97230	New Truck		50,500			50,500	2011136

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456488
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

<i>Approved</i>		City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Entity									
Blackfoot Challenge, Inc		Ovando, MT 59854	Program Expansion	81,800		56,600		25,200	2009183
Blanchet House of Hospitality		Portland, OR 97209	New Service Center Construction		450,000			450,000	2011065
Boy Scouts of America Inland Northwest Council		Spokane, WA 99201-2287	Dining Lodge Construction	175,000				175,000	2008144
Boys & Girls Club of Corvallis		Corvallis, OR 97330	New Free Dental Clinic Coordinator and Equipment	15,000		15,000			2008182
Boys & Girls Club of Red Lodge & the Beartooth Front Inc		Red Lodge MT 59068	Clubhouse Renovation and Expansion		250,000	250,000			2011008
Boys & Girls Clubs of the Columbia Basin		Moses Lake, WA 98837	New Club Building		250,000			250,000	2011042
Bozeman Deaconess Foundation		Bozeman MT 59715	Emergency Department Expansion		300,000			300,000	2010231
Camp Bighorn		Plains, MT 59859	Establish Development Program	85,000		53,000		42,000	2008280
Camp Fire USA Alaska Council		Anchorage, AK 99508	Camp K Community Hall		100,000			100,000	2011158
Camp Fire USA Juan de Fuca Council		Port Angeles, WA 98362	Staff Expansion	15,000		15,000			2007208
Camp Fire USA Portland Metro Council		Portland OR 97205-2694	New Staff		106,000	32,000		74,000	2010224
Camp Spalding		Newport, WA 99156	Establish Development Program	48,000		48,000			2008055
Canadian Inter-Varsity Christian Fellowship, Inc		Toronto, ON M6W 6H3	New British Columbia Staff	28,000				28,000	2009154
Cancer Lifeline of King County		Seattle, WA 98103-5359	New Native American Program	112,000				112,000	2010027
Capitol Ministries		Santa Clara, CA 91322	Program Expansion		225,000			225,000	2010221
Care Net		Lansdowne VA 20178	New Pacific Northwest Staff	128,000		86,000		42,000	2008288
Cascade Medical Center		Leavenworth WA 98826	Clinic Expansion	125,000				125,000	2010083
Cascades Camp & Conference Center		Yelm, WA 98597	Vision and Call Internship Program	30,000		30,000			2008242
Catholic Charities of Spokane		Spokane, WA 99210-2253	Software Upgrades	40,300		40,300			2010084
Center for Transforming Mission		Tacoma, WA 98402	New Staff		60,000	15,000		45,000	2010289
Children's Home Society of Washington		Seattle, WA 98115	New Development Staff		185,000	46,000		139,000	2010215
Children's Relief Nursery		Portland, OR 97203	New Staff	230,000		62,000		168,000	2010128
China Outreach Ministries, Inc		Mechanicsburg, PA 17055	Northwest Staff Expansion	110,500		44,500		66,000	2009163
Christian School Society of Portland Oregon dba Portland Christian Schools		Portland, OR 97230	Vision and Call Internship Program (Phase 4 - Grant Cycle 2)		40,000			40,000	2011247

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Christianity Today International	Carol Stream, IL 60188	Vision and Call Internship Program	30,000	30,000		2008209
Chugachnaut	Anchorage, AK 99508	Multimedia Storytelling				2011079
Clallam County Hospital District #1 dba Forks Community Hospital	Forks, WA 98331	Vision and Call Internship Program	201,000	30,000		2008219
Clark Fork Coalition	Missoula, MT 59807	Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	40,200			2011239
College Success Foundation	Issaquah, WA 98027	Seward Clinic Remodel and Expansion	83,000			2005264
Columbia River Community Health Services	Boardman, OR 97816-0387	New Equipment		43,000		2011082
Community Health Clinics, Inc	Nampa, ID 83653-0009	New Ranchlands Community Outreach Staff	24,000	24,000		2008105
Compass Housing Alliance	Seattle, WA 98104	New Program Staff	208,500			2011109
Corporation for Northern Rockies Sustainable Communities	Livingston, MT 59047-1448	New Clinic	200,000	58,500		2011038
Corporation of Gonzaga University	Spokane, WA 99256-0001	Marsing Clinic Remodel	28,700	28,700		2008033
Crisis Pregnancy Center of the Portland Metro Area	Portland, OR 97213	Transitional Housing Construction		190,000		2010163
CRISTA Ministries	Seattle, WA 98133	New Staff	20,000	20,000		2008149
DePaul Industries	Portland, OR 97211	Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	35,000	35,000		2011238
Deschutes County Healthy Beginnings, Inc	Bend, OR 97701	Vision and Call Internship Program	83,000	83,000		2008223
Ducks Unlimited, Inc	Memphis, TN 38120-2351	Nurse Staff Expansion	72,000	72,000		2010022
Earl Palmer Ministries	Seattle, WA 98145-1117	New Development Staff				2011078
Ecotrust	Portland, OR 97209	Production Equipment	150,000			2008155
Ecumenical Ministries of Oregon	Portland, OR 97239-4239	Full-time Volunteer Coordinator	37,000	25,000		2008230
Emergency Food Network of Tacoma and Pierce County	Lakewood, WA 98489	New Lands Specialist	27,000	27,000		2011258
Eugene Pregnancy Support Center, Inc dba Lane Pregnancy Support Center	Eugene, OR 97401	Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	16,500	16,500		2008238
Falls City, City of	Falls City, OR 97344	New Staff	212,000	65,000		2008354
		New Membership Director	24,000	24,000		2008100
		Capital Improvements		100,000		2010088
		New "Stop and Think" Education Staff	13,000	13,000		2003184
		New Community Center	10,000	10,000		2005120

M. J. Murdock Charitable Trust

Supplemental Schedule of Approved and Rescinded Grants

1/1/2011 to 12/31/11

23-7456468

ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Family Renewal Shelter	Tacoma, WA 98408-7206	New Development Staff	97,000	55,000		2010134
FareStart	Seattle, WA 98101	Catalyst Kitchens Replication		60,000		2010271
Farm in the Dell Great Falls Inc	Great Falls MT 59403	New Housing Unit		150,000		2010162
Fellowship Foundation Inc	Bethesda MD 20814	Vision and Call Internship Program	52,800	52,800		2009286
Fellowship of Christian Athletes	Kansas City, MO 64126-1680	Area Director for Alaska Area Director for Northwest Washington	148,500 26,000	87,000 26,000	61,500	2008328 2007189
Financial Stewardship Resources, Inc	Philomath, OR 97370	Program Expansion		157,000		2011088
Focus on the Family	Colorado Springs, CO 80920	TrueU Program Expansion	300,000	150,000		2010032
Food Alliance	Portland, OR 97211-5879	New Marketing Director	34,000	34,000		2008127
Forward Edge International	Vancouver, WA 98685-1828	New Team Coordinator Establish Marketing Program	39,000 30,000	27,000 30,000	12,000	2010018 2008028
Foundation for Healthy Relationships	Seattle, WA 98121	New Executive Director and Staff	225,000	140,000	85,000	2009174
Fourth Memorial Church	Spokane, WA 99207	Riverview Camp Tunnel Construction		170,000		2010178
Franklin County Medical Center	Preston ID 83263	New Hospital Equipment		145,000	37,000	2010237
Free Clinic of Southwest Washington	Vancouver, WA 98651	Project Access Program Expansion	51,000	51,000		2008092
Freshwater Trust	Portland OR 97204	New Education Staff	46,000	28,000	18,000	2009124
Friends of Manucha Foundation	Corbett, OR 97019	Historic Hall Restoration		85,000	4,203	2010152
Friends of the Children - Portland	Portland, OR 97212	New Staff		209,000	140,000	2010288
Friends of the Children of King County	Seattle, WA 98122	Expansion of Mentoring Program for National Research Project	45,000	30,000	15,000	2009195
Friends of the Teton River, Inc	Driggs ID 83422	New Education Staff		110,000	110,000	2011212
George Fox University	Newberg, OR 97132-2697	Vision and Call Internship Program Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	11,100	11,100	13,500	2009233 2011252
Glendive Medical Center	Glendive MT 59330-1999	New CT Equipment		250,000	250,000	2010302
Global Partnerships	Seattle, WA 98101	New Director of Operations	60,000	60,000		2008253
Grays Harbor County Public Hospital District No 1	McCleary WA 98557	New Equipment		150,000	150,000	2011088

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Great Basin Society, Inc	Princeton, OR 97721	New Staff	88,000		88,000	2008153
Great Falls Community Food Bank	Great Falls, MT 59401-1312	Regional Warehouse Expansion and Renovation	130,000		130,000	2011039
Great Land Trust Inc	Anchorage AK 99510	New Field Staff	45,000	20,000	25,000	2008056
Habitat for Humanity of Lincoln County	Newport, OR 97149	Staff Expansion	62,000		62,000	2011055
Habitat for Humanity of Oregon	Salem, OR 97308-0832	New Staff	145,000	35,500	109,500	2010257
Habitat for Humanity Portland/Metro East	Portland, OR 97211-5527	New Project Manager	111,000	28,000	83,000	2010172
Hands On Portland	Portland OR 97208-4889	New Program Staff	102,000	25,250	76,750	2010228
Harney District Hospital	Burns, OR 97720	New Digital Mammography Unit	75,000	75,000		2008355
Healing the Culture	Kenmore, WA 98028	New Educational Program	55,000		55,000	2011081
Hopa Mountain Foundation	Bozeman, MT 59718	StoryMakers Program Expansion	158,000		158,000	2011073
Idaho Corporation of Benedictine Sisters	Cottonwood, ID 83522-5183	Water System Improvements	149,000	149,000		2010157
Idaho Nonprofit Development Center Inc	Boise, ID 83705	Nonprofit Support Organization Initiative Extension	80,000	40,000	40,000	2011031
Immaculate Heart Retreat Center	Spokane, WA 99223	Replace Septic System	118,000	118,000		2008342
Inland Northwest Lutheran Outdoor Ministries, Inc dba Lutheran Ministries	Coeur d'Alene, ID 83814-1327	Vision and Call Internship Program (Phase 4 - Grant Cycle 2) Vision and Call Internship Program	32,000 23,750	23,750	32,000	2011238 2008217
INN University Ministries at First Presbyterian Church of Bellingham	Bellingham, WA 98225	Vision and Call Internship Program	52,800	52,800		2008221
Intermountain Deaconess Home for Children	Helena MT 59601	Building Construction	225,000		225,000	2010203
Intermountain Lutheran Camp Association dba Luther Heights Bible Camp	Shoshone, ID 83352	Facility Improvements	100,000		100,000	2011080
International Traditional Games Society	East Glacier Park, MT 59434	New Staff	86,000		86,000	2011075
InterVarsity Christian Fellowship USA	Madison, WI 53707-7885	Northwest Chapter Planting Program	92,000		92,000	2008074
Jesuit Volunteer Corps Northwest	Portland OR 97208-3828	Expand Development Department New Staff	15,000 154,000	15,000 38,500	115,500	2007284 2011003
Jonah Ministries	Trout Lake, WA 98650	Building Purchase and Renovation	34,000		34,000	2010028
Junior Achievement of Montana Inc	Bozeman, MT 59715	New Program Staff	70,000	36,000	32,000	2008338

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved

Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Kenai Peninsula Food Bank, Inc	Soldotna, AK 99669	Expand and Renovate Regional Distribution Center	200,000		200,000			2008934
Kenai Watershed Forum	Soldotna AK 99669	Building Renovation		150,000	100,000		50,000	2010025
Kodiak Baptist Mission	Kodiak, AK 99615	Building Construction	250,000		200,000		50,000	2010024
Kootenai Youth Recreation Organization	Post Falls, ID 83877	Construct Community Ice Arena		150,000			150,000	2011164
Life Services of Spokane	Spokane, WA 99205	Nursing Staff Expansion	133,500		76,000		57,500	2008231
Little Bit Therapeutic Riding Center	Woodinville, WA 98077	New Indoor Arena	250,000		250,000			2008236
Little Red School House Inc	Everett, WA 98208	Technology Improvements		60,000	60,000			2010210
Loaves and Fishes Centers, Inc	Portland, OR 97280-0477	New Rockwood Center		150,000			150,000	2011024
Luis Palau Evangelistic Association	Portland, OR 97207	Expand Season of Service Program	238,000		140,000		98,000	2008199
Lutheran Community Services Northwest	SeaTac WA 98188-5070	Mental Health Assessment Tool		118,000			118,000	2011113
MarriageTeam	Vancouver, WA 98687-3088	New Office Manager	23,000		9,000		14,000	2008080
Medical Teams International Northwest Medical Teams	Portland, OR 97207-0010	New Staff and Equipment New Staff	61,000	210,000	41,000		210,000 20,000	2011104 2010018
Mending Wings	Wapato, WA 98951	New Staff	86,500		48,500		47,000	2010187
Mercy Corps	Portland, OR 97204	New Program Officer	62,000		41,000		21,000	2010020
Military Community Youth Ministries	Colorado Springs, CO 80901	Program Expansion	120,000		80,000		40,000	2010120
Mindoka Memorial Hospital	Rupert ID 83350	New Imaging and Surgical Equipment		150,000	150,000			2010246
Montana Community Development Corporation	Missoula, MT 59802	New Chief Financial Officer		175,000			175,000	2011127
Montana HomeOwnership Network Inc	Great Falls, MT 59401	New Staff		164,000	43,000		121,000	2010154
Montana Nonprofit Association, Inc	Helena, MT 59624	Nonprofit Support Organization Initiative Extension		120,000	72,000		48,000	2010322
Montana Rescue Mission	Billings MT 59103	Expand Development Program	64,700		42,000		22,700	2008331
Morrow County Health District	Heppner, OR 97635	New CT Equipment	80,000		80,000			2010131
My Father's House, A Community Shelter, Inc	Gresham, OR 97030	New Program Manager	16,000		16,000			2007072
National Forest Foundation	Missoula, MT 59804	New Regional Field Representative	71,000		71,000			2008153
National Indian Child Welfare Association, Inc	Portland, OR 97239	New Staff		158,000	39,000		119,000	2010225

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Neighborcare Health	Seattle, WA 98104	Rainier Beach Clinic Construction	250,000			250,000 2010069
New Horizons Ministries	Seattle, WA 98111	Vision and Call Internship Program Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	26,400	26,400		2009232 2011280
Next Door Inc	Hood River, OR 97031	Facility Renovation		162,000		2010233
North Pacific Conference	Mercer Island, WA 98040	Vision and Call Internship Program (Phase 4 - Grant Cycle 2)		40,000		2011251
Northwest Family Services	Portland, OR 97222	Marriage Education Program	228,000	114,000		2010119
Northwest Leadership Foundation	Tacoma, WA 98402	Vision and Call Internship Program Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	35,200	35,200		2009227 2011254
Northwest Nazarene University Inc	Nampa, ID 83855-5867	Vision and Call Internship Program (Phase 4 - Grant Cycle 1)		105,600		2011248
Northwest Parkinson's Foundation	Seattle, WA 98109-4641	New Staff	137,000	70,000		2009340
Northwest Youth Corps	Eugene, OR 97403	Renovate Conservation Education Center	250,000	250,000		2010101
NW Furniture Bank	Wauna, WA 98395	New Executive Director	78,000	46,000		2009272
Olive Crest	Santa Ana, CA 92705	Program Expansion			111,000	2011123
ONE/Northwest	Seattle, WA 98101	New Staff	120,000	80,000		2008021
Oheida Stake Academy Foundation, Inc	Preston, ID 83263	Historic School Restoration	150,000	150,000		2008051
Open Arms International, Inc	Portland, OR 97207	New Staff		58,000		2011047
Operation Nightwatch Portland	Portland, OR 97208	Purchase Mobile Hospitality Vehicle	9,500	6,500		2009170
Oregon Coast Community Action	Coos Bay, OR 97420	New Regional Food Distribution Center	200,000			2007254
Oregon Environmental Council Inc	Portland, OR 97209-3900	New Research Director	29,500	29,500		2008108
Oregon Food Bank, Inc	Portland, OR 97238-5370	Warehouse Purchase and Renovation	175,000	175,000		2009270
Oregon Health Decisions, Inc	Tualatin, OR 97062	New Education Outreach Staff	22,000	22,000		2007145
Oregon Leadership Development Institute	Portland, OR 97209	Vision and Call Internship Program (Phase 4 - Grant Cycle 2) Vision and Call Internship Program (Phase 4 - Grant Cycle 1)		62,000 78,200		2011260 2011261
Oregon Mentors	Portland, OR 97205	New Southern Oregon Office	25,000		25,000	2008086
Oregon Scottish Rite Clinics	Portland, OR 97239	New Speech Clinic	46,300	30,500		2008131

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Peace Community Center	Tacoma, WA 98405	New Development Director	105,000		57,000		48,000	2008292
Peacekeeper Ministries	Billings, MT 59108-1130	Implement "Church Team" Project	70,000		70,000			2008112
Portland Adventist Community Services	Portland, OR 97220	Capital Improvement	51,000		51,000			2010087
Portland Rehabilitation Center, Inc	Portland, OR 97230-3438	New Machine Shop Equipment		100,000			100,000	2011011
Portland Leadership Foundation	Portland, OR 97227	Vision and Call Internship Program (Phase 4 - Grant Cycle 1) New Staff	65,000	70,400	45,000		70,400 20,000	2011245 2009106
Potlatch Fund	Seattle, WA 98104	Establish Development Program	109,500		72,500		37,000	2008078
Pregnancy Care Center of Grants Pass	Grants Pass, OR 97527	New Service Center	100,000		100,000			2010033
Prime Time	Yakima, WA 98801	Lodge Renovation	150,000				150,000	2010091
Pro Athletes Outreach	Palo Alto, CA 94302	Hire Area Coordinators	19,500		13,000		6,500	2008246
Puget Sound Christian Clinic	Seattle, WA 98133	New Staff		132,000	67,000		65,000	2010133
REACH	Tacoma, WA 98405-4758	Establish Development Program	20,000				20,000	2008126
Rebound of Whatcom County	Bellingham, WA 98225	New Program Staff	33,000		33,000			2008322
Red Feather Development Group	Bozeman, MT 59711-0907	Program Expansion		142,000	62,000		80,000	2010130
Red Saunders Evangelistic Association	Salem, OR 97302	New Communications Director		151,500	42,500		109,000	2011021
Responder Life	Sandy, OR 97055	Establish Development Program		200,500			200,500	2011145
Rocky Mountain District of the Christian and Missionary Alliance	Bozeman, MT 59718-8991	Yellowstone Alliance Adventures Camp Cabin Construction	100,000				100,000	2008087
Rural Development Initiatives, Inc	Eugene, OR 97401	Program Expansion	50,000		50,000			2008340
Salem Leadership Foundation	Salem, OR 97303-0083	Staff Expansion	25,500		25,500			2007258
Salvation Army - Alaska Division	Anchorage, AK 99510	New Community Center		250,000			250,000	2011089
Sanford Clinic	Sioux Falls, SD 57117-5039	Pediatric Clinic Construction		225,000			225,000	2010164
Seattle Area Youth for Christ	Seattle, WA 98175-0128	Vision and Call Internship Program (Phase 4 - Grant Cycle 2) Vision and Call Internship Program	32,500	52,000	32,500		52,000	2011263 2009222
Shared Hope International	Vancouver, WA 98665	Program Expansion	183,500		59,500		124,000	2008289
Shriners Hospitals for Children-A Colorado Corporation	Portland, OR 97239-3009	New Portland Construction and Renovation	750,000		750,000			2008150

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7466488
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Slater Schools, Inc	Seattle WA 98139	New Program Staff	144,000	25,000	119,000	2011004
Special K Ranch, Inc	Columbus MT 59019	New Housing Unit	200,000	200,000		2010045
Spokane District Dental Society Foundation	Spokane, WA 99220	Clinic Equipment	250,000	200,000	50,000	2011083
St Andrew Legal Clinic	Portland OR 97211	New Staff	120,000		120,000	2011070
St John's Lutheran Hospital Foundation	Libby, MT 59823	New Radiographic and Fluoroscopic Equipment	115,000	115,000		2010217
St Joseph Hospital Foundation	Bellingham, WA 98225	Peace Island Medical Center Imaging Equipment	250,000	125,000	125,000	2011102
Standupgirl.com Foundation	Salem OR 97303	New Website	20,000	20,000		2009010
Step Forward Activities Inc	Baker City, OR 97814	Building Expansion	100,000		100,000	2011068
Street Youth Ministries	Seattle WA 98105	New Program Director	25,000	15,000	10,000	2008238
Swedish Medical Center Foundation	Seattle, WA 98122-4307	Stroke Partnership Program	45,000	45,000		2008147
Tacoma-Pierce County Chaplaincy	Fircrest WA 98466	Program Staff	47,500	26,500	21,000	2009351
Technical Assistance for Community Service (dba Nonprofit Association of Oregon)	Portland OR 97239	Nonprofit Support Organization Initiative Extension	300,000	150,000	150,000	2011034
TechRanch Foundation	Bozeman, MT 59718	New Technology Staff	18,000	18,000		2007244
Teen Challenge International Pacific Northwest Centers	Lebanon OR 97355-0609	Montana Facility Renovation and Expansion	150,000	150,000		2010147
The College of Idaho, Inc	Caldwell, ID 83605	Vision and Call Internship Program Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	26,400	26,400	35,200	2009241 2011253
The Foraker Group	Anchorage, AK 99508	Nonprofit Support Organization Initiative Extension	300,000	150,000	150,000	2011035
The Navigators	Colorado Springs, CO 80934	Vision and Call Internship Program Vision and Call Internship Program (Phase 4 - Grant Cycle 2)	52,800	52,800	70,400	2009244 2011237
Tillamook County	Tillamook OR 97141	4-H Livestock Pavilion	150,000	150,000		2010010
Transitional Resources	Seattle, WA 98126	New Peer Case Aide Position	18,000	18,000		2008083
Transitional Youth	Portland, OR 97724	New Executive Director	112,000	50,000	62,000	2010081
Trout Creek Bible Camp, Inc	Corbett OR 97019	Cabin Construction	207,000		207,000	2010054
Tualatin Valley Workshop Inc	Hillsboro, OR 97123-6589	Renovation of ACCESS Facility	5,000		5,000	2003101
Twin Rocks Friends Conference Association	Rockaway Beach, OR 97136	Vision and Call Internship Program	27,250	27,250		2009235

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Union Gospel Mission Association of Salem	Salem, OR 97308-0431	Vision and Call Internship Program (Phase 4 - Grant Cycle 2) Pennmeter Road and Greenway Construction	100,000	45,000			45,000	2011258
Union Gospel Mission of Yakima Washington	Yakima WA 98907	Facility Purchase	50,000		50,000		100,000	2008357
United Way of Linn County	Albany, OR 97321	Purchase Commercial Kitchen Equipment	10,000				10,000	2005180
University of Portland	Portland, OR 97203-5798	New Dental Staff		140,000	105,000		35,000	2010155
Urban Impact	Seattle, WA 98118-4138	Vision and Call Internship Program (Phase 4 - Grant Cycle 1)		48,200			48,200	2011246
		Vision and Call Internship Program	52,800		52,800			2008238
		Vision and Call Internship Program (Phase 4 - Grant Cycle 2)		70,000			70,000	2011249
Ursuline Historical Foundation Inc	Great Falls, MT 59404	Centre Restoration Project		150,000	150,000			2010255
Vadis	Sumner WA 98380-2112	Building Renovation		50,000			50,000	2011012
Valley Clues Counseling and Consultation	Kent, WA 98032	New IT Equipment	75,000		75,000			2010102
Wallawa Resources	Enterprise OR 97828	New Staff	58,000		28,000		28,000	2008077
Warm Beach Christian Camps and Conference Center	Stanwood, WA 98282	Cedar Lodge Renovation	480,000		200,000		280,000	2005042
		Vision and Call Internship Program	32,500		32,500			2008211
		Vision and Call Internship Program (Phase 4 - Grant Cycle 2)		43,000			43,000	2011259
Wellspring Revival Ministries	Fairbanks AK 99708	New Joek's Place Director	42,000		28,000		14,000	2008312
Western Rivers Conservancy	Portland OR 97204	John Day River Project		140,000	140,000			2011010
Whidbey Institute	Clinton, WA 98236	Program Expansion		150,000	37,500		112,500	2010219
Whidbey Island Hospital Foundation	Coupeville, WA 98239	New Dispensing System		150,000			150,000	2010149
Whitworth University	Spokane, WA 99251	Vision and Call Internship Program	32,500		32,500			2008269
		Vision and Call Internship Program (Phase 4 - Grant Cycle 2)		52,800			52,800	2011244
Wiconi International	Vancouver, WA 98668-5246	Establish Development Department	23,000		23,000			2007219
Wild Horse Events, Inc	Beaverton, OR 97075	New Business Development Program	51,000		51,000			2008319
Wildlife Conservation Society	Bronx, NY 10460	New Staff	102,000		55,000		47,000	2008207
Willamette Valley Development Officers	Portland OR 97205	New Staff		64,000	19,500		44,500	2010146
World Vision Inc	Federal Way, WA 98003-9716	New Development Software		500,000	300,000		200,000	2010262
		New Staff	50,000		50,000			2010021
		Vision and Call Internship Program	28,500		28,500			2008237

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
				55,000			55,000	2011242
Wiangell Medical Center	Wiangell, AK 99826	Imaging Equipment and Facility Upgrades	200,000				200,000	2008200
Yakima Valley Memorial Hospital Charitable Foundation	Yakima WA 98902	Children's Village Autism Coordinator		204,000			204,000	2011162
Yemhill Community Action Partnership	McMinnville, OR 97128	New Regional Food Bank	200,000		200,000			2008197
Young Life	Colorado Springs, CO 80901-0520	Vision and Call Internship Program (Phase 4 - Grant Cycle 1)		70,400			70,400	2011284
		Washington Family Ranch Capital Improvements	125,000		125,000			2008178
		Vision and Call Internship Program	44,000		44,000			2008229
		Vision and Call Internship Program (Phase 4 - Grant Cycle 2)		57,200			57,200	2011282
		Native Ministry Expansion	145,500		50,000		95,500	2008167
Young Men's Christian Association of Columbia-Willamette	Portland, OR 97219-5426	New Program Staff		152,000	38,000		114,000	2010258
Young Men's Christian Association of Tacoma and Pierce County	Tacoma, WA 98465-1630	New Program Staff	129,000		84,000		45,000	2008348
Youth Dynamics	Burlington, WA 98233-0486	Vision and Call Internship Program (Phase 4 - Grant Cycle 1)		105,600			105,600	2011250
Youth for Christ USA, Inc	Englewood, CO 80155-4478	City Life Program Expansion	150,000		77,000		73,000	2008278
Youth for Christ USA, Inc - Spokane	Spokane, WA 99208	New City Life Center		244,000	150,000		94,000	2011014
Action Institute for the Study of Religion and Liberty	Grand Rapids, MI 49503	Pilot Project	250,000		150,000		100,000	2008337
Alaska Christian College	Soldotna AK 99669	Establish Development Program		180,000	42,500		137,500	2011022
Alaska Community Foundation	Anchorage, AK 99501	Nest O Thorpe Memorial Scholarship Fund	350,000		350,000			2010132
Alaska Zoo	Anchorage, AK 99507	Educational Signage		62,000	32,000		30,000	2010216
Alliance Defense Fund Inc	Scottsdale, AZ 85260-2901	Program Support	50,000		50,000			2007220
America's Foundation for Chess	Bellevue, WA 98004-1478	New Director of Program Development and Training	47,000		23,000		24,000	2007231
Arrow Leadership Ministries, Inc	Blaine, WA 98231	Establish Development Department	98,000		98,000			2008020
Association for Sacred Encounters Inc	Cataldo ID 83810	Old Mission State Park Exhibit Fabrication	234,000		234,000			2007226
Association of Christian Schools International	Colorado Springs, CO 80962-5130	K-12 Christian Schools Capacity Building Initiative	13,967				13,967	2008141
		K-12 Christian Schools Capacity-Building Initiative Extension		187,200	83,600		83,600	2011056
Atomic Heritage Foundation	Washington, DC 20006	Hanford Exhibit Development		165,000			165,000	2011112

M. J. Murdock Charitable Trust

Supplemental Schedule of Approved and Rescinded Grants

1/1/2011 to 12/31/11

23-7456468

ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved

Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Azusa Pacific University	Azusa, CA 91702-7000	Strengths-Oriented Leadership Programs	35,000		35,000			2008017
Bakke Graduate University	Seattle, WA 98104-1222	Establish Development Program	37,000		37,000			2008079
Boise Community Radio Project, Inc	Boise, ID 83703	New Equipment		60,000	30,000		30,000	2011001
Bonnaville Environmental Foundation	Portland, OR 97204	New Watershed Monitoring Manager	77,000		77,000			2008202
Calvin College	Grand Rapids, MI 49546-1388	Developing Scholars	173,000		82,540		90,460	2010051
Captain Michael King Smith Evrgm Aviation Educational Institute	McMinnville, OR 97128	Magic Planet Museum Exhibit		130,000			130,000	2010168
Carroll College	Helena, MT 59625-0002	Laboratory Renovation	250,000		250,000			2010042
Cascade Policy Institute	Portland, OR 97225	Expand Oregon Asset Policy Initiative	75,000		75,000			2007287
Catholic Broadcasting Northwest, Inc	Portland, OR 97228	New Equipment		100,000			100,000	2011082
Center for Religion and Diplomacy, Inc	Washington, DC 20036	Expand Educational Reform Project		225,000	75,000		150,000	2010220
Children's Museum of Tacoma	Tacoma, WA 98402-4405	Facility Renovation and Exhibit Construction		300,000			300,000	2010270
College Success Foundation	Issaquah, WA 98027	New Development Staff	45,000				45,000	2007209
Concordia University	Portland, OR 97211-6099	Establish Center for Applied Lutheran Leadership	220,000		70,000		150,000	2008120
Coos County Historical Society	North Bend, OR 97459	New Museum		250,000			250,000	2011119
Council for Christian Colleges & Universities	Washington, DC 20002	Leadership Development and Spiritual Formation Program	67,000		67,000			2008088
Crater Lake National Park Trust	Crater Lake, OR 97604	Staff Expansion	77,000		52,000		25,000	2008019
Discovery Institute	Seattle, WA 98104	Research and Outreach Project	250,000		125,000		125,000	2008081
Elkton Community Education Center, Inc	Elkton, OR 97436	Fort Umqua Replica Construction	10,000		10,000			2008085
Ethics and Public Policy Center, Inc	Washington, DC 20036	Program Support	75,000		75,000			2008349
Evergreen Freedom Foundation	Olympia, WA 98507	Establish Leadership Program	50,000		50,000			2008116
Forests Forever, Inc	Oregon City, OR 97045	Classroom Construction	25,000		25,000			2008109
Foundation for Research on Economics and the Environment	Bozeman, MT 59718	Economics and Environmental Seminars Economics and Environmental Seminars	100,000		100,000 60,000			2008272 2010050
Foundation for Teaching Economics	Davis, CA 95616-3839	Pacific Northwest Educational Workshops		90,000			90,000	2010234
Freedoms Foundation at Valley Forge	Valley Forge, PA 19462-0706	Educational Workshops	40,000		40,000			2008287

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Friends of KSPS	Spokane, WA 99223-7700	Teacher Workshops		120,000			120,000	2011081
Friends of Montana PBS, Inc	Bozeman, MT 59717	New Equipment		200,000			200,000	2011069
Friends of the Wallowa County Museum	Joseph, OR 97846	New Equipment Acquisition		150,000	100,000		50,000	2011002
George Fox University	Newberg, OR 97132-2697	Museum Expansion	15,000		15,000			2010074
		K-12 Christian Schools Capacity-Building Initiative Extension		200,000	100,000		100,000	2011046
		Establish Doctor of Ministry Program	79,000		51,000		28,000	2009168
		Building Renovation		400,000	200,000		200,000	2010250
Gig Harbor Peninsula Historical Society	Gig Harbor, WA 98335-0744	New Harbor History Museum	250,000		250,000			2007051
Grantmakers in the Arts	Seattle, WA 98109-1247	New Communications Program Manager	63,000		41,500		21,500	2008175
Hands On Children's Museum	Olympia, WA 98501	New Building	350,000		350,000			2010049
Heritage Foundation	Washington, DC 20002-4699	Education Research and Outreach Religion in Civil Society Project	125,000	375,000	125,000		250,000	2010228
					125,000			2008146
Idaho Public Television	Boise ID 83706-2239	New Equipment Acquisition	178,500		178,500			2008338
Imagine Children's Museum	Everett, WA 98201	Property Acquisition and Museum Expansion	300,000		300,000			2008177
Institute for Humane Studies, Inc	Arlington, VA 22201-4432	Pacific Northwest Program		90,000	30,000		60,000	2010252
Intercollegiate Studies Institute Inc	Wilmington, DE 19807-1938	Pacific Northwest Leadership Project		260,000			260,000	2010168
Jefferson County Historical Society	Port Townsend WA 98368	New Storage Facility	200,000		200,000			2009344
Jesuit High School	Portland OR 97225-2481	Science and Math Building Construction	450,000		450,000			2008188
Junior Achievement - Columbia Empire, Inc	Portland OR 97206	New Development Staff	128,000		42,000		87,000	2010001
La Conner Quilt & Textile Museum in the Historic Gaches Mansion	La Conner WA 98257-1270	Historic Building Restoration	80,000		40,000		40,000	2009358
Leadership Institute	Arlington, VA 22201	Expand the Youth Leadership School	200,000		100,000		100,000	2008048
Linfield College	McMinnville, OR 97128-6884	Renovation of Historic Building		285,000			285,000	2010165
Mars Hill Graduate School	Seattle, WA 98121	Establish Continuing Education Program		300,000			300,000	2011033
Mentoring Advanced Placement Programs	Vancouver, WA 98660	New Executive Director and Assistant Program Manager	42,000		42,000			2007070
Mobius Spokane	Spokane WA 99201	Science Center Construction	500,000				500,000	2008112
Montana Natural History Center, Inc	Missoula, MT 59801	New Naturalist and Volunteer Coordinator Positions	31,000		31,000			2008044

Mr. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Museum of Contemporary Crafts	Portland, OR 97208	Technology Enhancement	16,800	16,800		2010017
National Center for Policy Analysis	Dallas, TX 75251	Health Care Study		450,000	300,000	2010100
National Right to Work Legal Defense and Education Foundation, Inc	Springfield, VA 22160	Program Support	130,000	65,000	65,000	2009096
National Strategy Information Center, Inc	Washington, DC 20036-3117	Security Research		350,000	350,000	2011110
Native Arts and Cultures Foundation, Inc	Vancouver, WA 98661	Establish Development Program	225,000	120,000	105,000	2010110
Nature of Words	Bend, OR 97708	New Program Director	76,000	37,000	39,000	2010087
Northwest District - Lutheran Church Missouri Synod	Portland, OR 97212	K-12 Christian Schools Capacity-Building Initiative Extension		154,000	77,000	2011051
Northwest Nazarene University, Inc	Nampa, ID 83686-5807	K-12 Christian Schools Capacity Building Initiative	112,000	112,000		2008142
Oregon Coast Aquarium	Newport, OR 97365-5259	Education Program Expansion	176,750	108,250	68,500	2008116
Oregon Electric Railway Historical Society, Inc	Salem, OR 97303	Construct Museum Interpretive Center	75,000	75,000		2010043
Oregon Health Sciences Foundation	Portland, OR 97205-2021	Start-up of New Research Facility in Biomedical Engineering	589,000	198,000	380,000	2001015
Oregon Independent College Foundation, Inc	Manyhurst, OR 97036-0023	New Student Internship Program				2005217
Oregon Museum of Science and Industry	Portland, OR 97214-3354	Renewable Energy Exhibit	230,000	115,000	115,000	2010204
Our Lady of the Lake Catholic Church	Lake Oswego, OR 97034-2943	New Science and Technology Classrooms	150,000		150,000	2010201
Pacific Legal Foundation	Sacramento, CA 95814	Program Support	125,000	125,000		2008228
Pacific Lutheran University	Tacoma, WA 98447	KPLU Radio Equipment		70,400	70,400	2011114
Pacific Science Center Foundation	Seattle, WA 98108-4885	Wellness Exhibit	300,000		300,000	2009334
Paris Gibson Square, Inc	Great Falls, MT 59401	New Staff and Equipment	32,300	16,000	16,300	2009083
Philanthropy Roundtable	Washington, DC 20036	Alliance for Charitable Reform Program	120,000	40,000	80,000	2010208
Political Economy Research Center, Inc	Bozeman, MT 59718-6929	Research, Outreach, and Education Program	360,000		360,000	2011005
Port Townsend Aero Museum	Clunacum, WA 98325	Building Construction	250,000	125,000	125,000	2010047
Port Townsend Marine Science Society	Port Townsend, WA 98368-3636	New Program Staff	128,000	66,500	61,500	2010011
Portland State University Foundation	Portland, OR 97207-0243	Electron Microscope Training and Loan Program	260,000		260,000	2011128

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7458468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
R Merle Palmer Minority Scholarship Foundation	Tacoma, WA 98417	New Mentor Coordinator Position	13,000		13,000			2007109
Seattle Pacific University	Seattle, WA 98118-1897	Expand School of Theology Graduate Program Establish Center for Biblical and Theological Education K-12 Christian Schools Capacity-Building Initiative Extension	245,000 184,000	200,000	100,000 184,000 100,000		145,000 100,000	2008045 2008032 2011053
Seattle University	Seattle, WA 98122-1090	Lab Equipment	167,000				167,000	2008343
Seward Association for the Advancement of Marine Science	Seward AK 98654	Capital Improvements		233,000	184,000		48,000	2011045
Silka Sound Science Center	Sitka, AK 99835	New Hatchery Equipment		57,000			57,000	2011129
The Park Academy	Marylhurst OR 97038	Establish Development Program	20,000		20,000			2007343
Trinity Western University	Langley, BC V2Y 1Y1	Science Centre Expansion	500,000		500,000			2008335
U.S. Foundation for the Inspiration and Recognition of Science and Technology	Manchester, NH 03101	FIRST Robotic Program Expansion	405,500		181,000		224,500	2008128
University of Montana Foundation	Missoula MT 59807-7150	New Radio Transmission and Production Equipment		145,000			145,000	2011052
University of Puget Sound	Tacoma, WA 98416	New Center for Health Sciences	400,000		400,000			2008151
Veritas School	Newberg, OR 97132	New Development Director	67,000		48,000		19,000	2008323
Warner Pacific College	Portland, OR 97215	Establish New Ministry Program	212,000		66,000		146,000	2008159
Washington Legal Foundation	Washington DC 20036	Expand Investor Protection Program	125,000		125,000			2008168
Washington Policy Center	Seattle WA 98124-3643	Expand Research Center		180,000	60,000		120,000	2010066
Washington State University Foundation	Pullman, WA 99164-1825	Acquisition of Laboratory Equipment Acquisition of Laboratory Equipment	130,000	250,500	130,000		250,500	2008073 2010107
Western Baptist College (dba Corban University)	Salem, OR 97301-8392	Establish Online Graduate Program		337,000	103,750		233,250	2011027
Western Seminary	Portland, OR 97215-3367	Establish Mentoring Pilot Project	170,000		80,000		80,000	2008065
Westside Christian High School Inc	Lake Oswego, OR 97035	Technology Upgrade	9,000		9,000			2010009
Whitman College Board of Trustees	Walla Walla, WA 99362-2083	Harper Joy Theatre Renovation	200,000				200,000	2010070
Whitworth University	Spokane, WA 99251	New Science Building	800,000		800,000			2008284
Wrangell Institute for Science and Environment	Copper Center AK 99573	Staff Expansion	57,000		31,000		26,000	2010008
Abnerson College of Idaho Inc	Caldwell, ID 83605	Start-up Research Package for New Position in Biology	25,000				25,000	2008188

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Anaconda High School	Anaconda MT 59711	Exploration of Hot Springs Microorganisms	7,000	7,000		2010287
Boise State University	Boise, ID 83725-1515	Investigating Mechanisms of Alcohol-Induced Liver Fibrosis Acquisition of an Inductively Coupled Plasma Mass Spectrometer	7,500 47,500	7,500		2009300 2008280
Boise VA Medical Center	Boise ID 83702	Acquisition of Biomedical Research Equipment	337,500	337,500		2011009
Cerrell College	Helena, MT 59625-0002	Start-Up Research Package for New Position in Natural Sciences Start-Up Research Package for New Position in Natural Sciences	40,000 15,000		40,000 15,000	2009180 2009204
Centralia College	Centralia, WA 98531	Use of Dendrochronology for Investigating "Ghost Forest" at Mount Hood, Oregon	15,000	7,500	7,500	2010287
Corporation of Gonzaga University	Spokane, WA 99258-0001	Studies of Plethodonid Salamanders Pheromone Gene Variation Start-Up Research Package for New Position in Chemistry	8,000	7,500 8,000	7,500	2010280 2005165
Craighead Environmental Research Institute	Bozeman MT 59715	New Center for Landscape Conservation	37,000	37,000		2008240
Eastern Washington University Foundation	Cheney, WA 99004-2413	Acquisition of Research Equipment for Chemistry and Biochemistry	35,300		35,300	2008211
Eastlake High School	Sammamish WA 98074	Biotechnological Studies of Nematode Worm Species	7,000	7,000		2010298
Evergreen State College	Olympia WA 98505-0002	Monitoring P02 and Hemoglobin Saturation in Skin Grafts Needle-less Methods for Delivering Gene-Based Vaccines to Rainbow Trout	15,000 15,000	7,500 7,500	7,500 7,500	2010284 2010289
Fred Hutchinson Cancer Research Center	Seattle, WA 98108-1024	Studies of Genes in "Helicobacter pylori" Acquisition of a High-Performance Optical Microscope	7,500 475,000	7,500		2009302 2010046
George Fox University	Newberg OR 97132-2687	Vitamin D Regulation in Breast Cancer Cells	19,500	19,500		2008281
Gladstone High School	Gladstone OR 97027	Synthesis and Spectrographic Analysis of Gold Nanoparticles	7,000	7,000		2010281
Heppner Jr./Sr. High School	Heppner, OR 97836	A Spectroscopic Study of Metalloproteins	7,000	7,000		2010293
Hidden Valley High School	Grants Pass, OR 97533	Supplemental Award				2007284
Illinois Valley High School	Cave Junction OR 97523	Human Pathology Studies	7,000	7,000		2010282
Infectious Disease Research Institute	Seattle, WA 98104	Expansion of Biomedical Research	105,500	106,500		2008235
Kaiser Foundation Hospitals/Center for Health Research	Portland OR 97227-1110	Purchase of Medical Research Equipment	185,000	115,000		2010055
Lewis & Clark College	Portland OR 97219-7898	Research Program for Life Sciences Start-Up Research Package for New Position in Biology Interactions Start-Up Research Package for New Position in Physics	40,000 41,500 40,000	21,000		2007287 2010139 2008258 2010138

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Lincoln High School	Portland, OR 97205	Astronomy Research Using Digital Imaging Equipment		7,000	7,000			2010286
Unfield College	McMinnville, OR 97128-6884	Population-Level Phylogenomics of Pines (Pinus) Start-Up Research Package for New Position in Biology	12,000 40,000		12,000		40,000	2008252 2008189
McMinnville High School	McMinnville OR 97128	Application of Molecular Biology Techniques		7,000	7,000			2010285
Montana State University Bozeman	Bozeman, MT 59717-2420	Proteomics of Extremophile Virus-Host Interactions Purchase of a Micro X-Ray CT Scanner Acquisition of Optical Instrumentation Acquisition of Engineering Research Equipment Role of Sex Pheromones as Reproductive Barriers During Moth Speciation Acquisition of Microscopy Equipment Transmission and Impacts of Cereal Viruses in Winter Wheat Studies of Hyperthermophilic Archaeal Viruses Investigating Relationships Between Vegetation, Climate Change, and Fire History Acquisition of Confocal Microscope System	7,500 475,000 440,000 7,500 408,500 7,500	301,000	7,500 301,000 475,000 195,500 7,500 408,500 7,500		244,500	2008306 2010158 2010085 2008080 2008307 2008073 2008304 2010277 2010278 2011082
Northwest Nazarene University, Inc	Nampa, ID 83886-5887	Fungus "Batrachochytrium dendrobatidis"	26,500		26,500			2008260
Oregon Health & Science University	Beaverton, OR 97006	Toward an Understanding of the Molecular Basis of Alcohol Related Diseases Characterization of Transcription in Primate Ovarian Function Studies of Cryopreservation of Ovarian Function from Anti-Cancer Therapy Characterization of Endometrium Receptor Receptors	7,500	15,000 15,000 15,000	7,500 7,500 7,500		7,500	2008309 2010281 2010283 2010282
Oregon Health & Science University Foundation	Portland, OR 97205-2021	Circadian Clock Mechanisms in the Brain and Peripheral Organs Acquisition of a Super-Resolution Light Microscope Biomedical Research Construction of a High-Speed Digital Camera Gene Expression in the Primate Corpus Luteum During Early Pregnancy Studies of Ureaplasma Invasion of Epithelial Cell Factors Underlying Alopecia in Rhesus Macaques Medical Research Support Murdock Undergraduate Collaborative Research Program Role of Hyaluronan in Ethanol-Induced Changes in Neurogenesis	7,500 25,000 213,000 7,500 7,500 7,500	450,000	7,500 450,000 213,000 7,500 7,500 50,000 104,250 7,500			2008311 2010122 2008339 2006212 2008314 2008312 2008310 2011118 2008181 2008313
Oregon State University	Corvallis, OR 97331-2128	Acquisition of Engineering Research Equipment Human Diseases Acquisition of a High Resolution Transmission Electron Microscope Circadian Clock Disruption Effects on (GnRH) Hormone Studies of Parasites in Native Estuary Blue Mud Shrimp Support for Coastal Marine Research	430,000 7,500 7,500	50,000 425,000	430,000		50,000 425,000	2010004 2011171 2010129 2008316 2008315 2011121
Oregon State University Foundation	Corvallis, OR 97333-4015	Single Molecule Electron Diffraction of Laser Oriented Ions	25,000		25,000			2009103
Pacific Lutheran University	Tacoma, WA 98447	Characterization of Two Enzymes from "Staphylococcus aureus" Characterization and Molecular Identification of Folate Cofactor Alleles of Arabidopsis Start-Up Research Package for New Position in Chemistry (Murdock College Research Program for Life Sciences)	22,000 38,000 40,000 19,000		22,000 19,000		19,000	2008245 2008246 2009184 2008361

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7458468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

**Approved
Entity**

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Pacific University	Forest Grove, OR 97116	Role of Tachykinins in Modulating Luteinizing Hormone Secretion in the Female Rat (Murdock College Research Program for Life Sciences)	10,500		10,500			2003188
		Start-Up Research Package for New Position in Biology	15,000				15,000	2008215
		Murdock College Science Research Program	172,000		107,000		65,000	2008265
		Start-Up Research Package for New Position in Biology	26,500		6,000	15,000	5,500	2007164
		Start-Up Research Package for New Position in Chemistry	40,000				40,000	2010145
		Start-Up Research Package for New Position in Physics	15,000			15,000		2007171
		Study of Plant Secondary Metabolites from "Gaultheria shallon"		48,500	25,000		23,500	2010181
		Technology Enhancements		255,000			255,000	2011017
		Studies of Porphyrin Sensitizers for Solar Cells	7,500		7,500			2008317
		Floral Scents of Hybrids: Bridges or Barriers to Gene Flow? (Partners in Science)						2007326
		Preparation and Characterization of Nanostructured Solar Cells	7,500		7,500			2008320
		Studies of Amplifiers in CCDs	7,500		7,500			2008318
		Sinters (Partners in Science)	7,500			7,500		2008382
		Dark Current in Organic Semiconductors	7,500		7,500			2008319
		Inquiry-Based Investigations of Lupins		7,000	7,000			2010300
		Research Vessel Upgrades		248,000	248,000			2010227
		Purchase of Medical Research Instrumentation		400,000	400,000			2010232
		Metabolic Research		48,500	28,000		23,500	2010188
		Start-Up Research Package for New Position in Biology		30,000			30,000	2011201
		Enhanced Antioxidants in Poplar	27,000		13,500		13,500	2008262
		Start-Up Research Package for New Position in Biology	40,000				40,000	2008211
		Investigating Organic Compounds Using Gas Chromatography		7,000	7,000			2010301
		Paralytic Shellfish Toxins and the Seastar-Mussel Interaction		40,000	21,000		19,000	2010179
		California Mouse		40,000	22,000		18,000	2010181
		Start-Up Research Package for New Position in Chemistry	22,000		7,000	15,000		2008185
		Supplies Indicate Fitness Differently in Different Environments? (Murdock College Study of Packaging Determinants Within the C-Terminus of Foamy Virus Polymerase Protein)		58,000	32,000		26,000	2008364
		Murdock College Science Research Program	89,000		88,000			2010183
		Circadian Regulation of Hypothalamic-Pituitary-Adrenal Responsivity		50,500	27,000		23,500	2008270
		Selection in Trinidadian Guppies (Murdock College Research Program for Life						2008257
		Start-Up Research Package for New Position in Physics	27,500		12,500		15,000	2008216
		Start-Up Research Package for New Position in Marine Conservation Biology		30,000			30,000	2011203
		Start-Up Research Package for New Position in Cell & Molecular Biology		30,000			30,000	2011202

Mr. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Sound Choice Pharmaceutical Institute	Seattle, WA 98111	Support for Biomedical Research	250,250	250,250		2008157
The College of Idaho, Inc	Caldwell, ID 83805	Start-Up Research Package for New Position in Biology	40,000		40,000	2010143
		Start-Up Research Package for New Position in Biology	15,000		15,000	2008203
Trinity Western University	Langley, BC V2Y 1Y1	Role of ILK in the Differentiation and Progression of Renoblastomas		48,500	24,500	2010188
University of Alaska-Anchorage	Anchorage, AK 98508	Investigations in Mammalian Copper Metabolism		15,000	7,500	2010274
University of Idaho	Moscow, ID 83844	Use of Nanoparticle Probes for Biosensing	7,500	7,500		2008322
University of Idaho Foundation, Inc	Moscow ID 83844-3010	Equipment Acquisition for Research in Mechanical Engineering	282,000		282,000	2010244
		Acquisition of Biomechanics Computer Core Equipment	335,000	335,000		2010243
University of Montana	Missoula, MT 59812	Use of Modified Silica Polymine Composites for Microbial and Viral Capture	15,000	7,500	7,500	2010278
University of Montana Foundation	Missoula, MT 59807-7159	Acquisition of Research Equipment	98,500	98,500		2010081
University of Oregon Foundation	Eugene, OR 97401-3273	New Materials Science Equipment	425,000	425,000		2008197
University of Portland	Portland, OR 97203-5788	Binding Affinity				
		Start-Up Research Package for New Position in Chemistry	40,000	28,000	28,000	2010196
		Start-Up Research Package for New Position in Chemistry/Physics	12,500	25,000	15,000	2008217
		Development of an Affinity Column to Concentrate Microtubule-Binding Compounds	7,500	7,500		2005184
						2008323
University of Puget Sound	Tacoma, WA 98418	Start-Up Research Package for New Position in Chemistry	15,000		15,000	2007185
		Gene Regulation in a Bacterial Predator	18,500	18,500		2008266
		Start-Up Research Package for New Position in Chemistry			30,000	2011189
		Start-Up Research Package for New Position in Chemistry	40,000		40,000	2008214
		Sexually Selected Signals of Female Striped Plateau Lizards	18,500		18,500	2008284
University of Washington	Seattle WA 98185-1230	Studies of Bone Marrow Transplant-Derived Microglia		7,500	7,500	2010286
		Acquisition of Electrical Engineering Research Equipment	470,000		470,000	2008103
		Study of Rotation Period of an Accreting White Dwarf Star	7,500	7,500		2008324
		New Mass Spectrometer				2008244
Washington State University Foundation	Pullman, WA 99164-1925	Role of Plantonic Grazers on Cyanobacteria Toxin Production		15,000	7,500	2010288
		Acquisition of Specialized Environment Chambers		382,000	382,000	2011050
		Studies of Minority Carrier Mobility in Semiconductor Nanowires (Partners in Science)	7,500		7,500	2008389
		Acquisition of Engineering Research Equipment		178,000	178,000	2010114
		Acquisition of Research Equipment	432,000	432,000		2008273
Wellpinit High School	Wellpinit, WA 99040	Water Quality Studies of the Spokane River		7,000		2010289
Western Washington University Foundation	Bellingham WA 98225-9034	Multi-Disciplinary Science Research Program		138,500	28,000	2010169
Westview High School	Portland OR 97228	Award				2005256
Whitman College Board of Trustees	Walla Walla, WA 99362-2083	Human Eye-Head Coordination During Gaze Shifts in the Natural Environment	15,000	15,000		2008259

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved
Entity

Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Whitworth University	Spokane WA 99251	Start-Up Research Package for New Position in Chemistry	27 000		12 000		15 000	2007168
Willamette University	Salem, OR 97301	Start-Up Research Package for New Position in Biology	27 500		12 500	15 000		2007161
		Start-Up Research Package for New Position in Geology	40 000				40 000	2010140
		Start-Up Research Package for New Position in Chemistry		25 000			25 000	2011204
		Ethylene Regulation of Floral Transition in "Arabidopsis Thaliana"		15 000	7 500		7 500	2010280
		Acquisition of a Laser Scanning Confocal System		171 000			171 000	2011083
		Start-Up Research Package for New Position in Biology	15 000				15 000	2008213
		College Research Program for Life Sciences	17 500		17 500			2008382
		Genomic Tools for Studies of Coevolution		48 000	23 000		25 000	2010184
		Characterizing the Cellular Effects of Stress Steroids on Neurons		50 500			25 000	2010185
		Novel Derivatives of Tetracaine as Enhanced Ion Channel Blockers	7 500		7 500			2008328
		Start-Up Research Package for New Position in Chemistry	40 000		40 000			2009188
		Start-Up Research Package for New Position in Physics	15 000				15 000	2008212
		Studies of the Regulated Mechanical Activity of the Motor Protein Myosin	8 500		9 500			2008247
		Start-Up Research Package for New Position in Physics	16 000		1 000	15 000		2007170
		Start-Up Research Package for New Position in Biology	15 000			15 000		2007160
		Start-Up Research Package for New Position in Biology	40 000		25 000		15 000	2008187
Alaska Dance Theatre, Inc	Anchorage, AK 99503	New Artistic Staff		80 000			80 000	2011087
Alberta Bar Theater Corporation	Billings MT 59103	Technology Upgrade	20 000		20 000			2008171
Archie Bray Foundation	Helena, MT 59602	New Equipment	15 000		15 000			2008114
Artist Trust, A Resource for Washington	Seattle, WA 98122	Program Expansion		148 000	37 000		111 000	2010285
Artists Repertory Theatre	Portland, OR 97205	New Controller and Software	109 000		55 000		54 000	2008070
Arts Council of Pendleton, Inc	Pendleton OR 97801	New Outreach Director	44 000		28 000		16 000	2008347
Broadway Center for the Performing Arts	Tacoma, WA 98402-4415	Technology Upgrade	92 000		28 000		64 000	2008284
Center for Religious Humanism	Seattle, WA 98118	Development Program Expansion		198 000	64 000		132 000	2010212
Chesham Center Association	Newberg, OR 97132	New Cultural Center	150 000				150 000	2008148
Criterian Performances Company	Medford, OR 97501	Sound Equipment		81 000			81 000	2011084
Eugene Ballet	Eugene, OR 97440	New Arts Facility	300 000		300 000			2008180
Helena Presents The Wynne Loy Center	Helena, MT 59601	Program and Staff Expansion	25 000		13 000		12 000	2008278
Henry Gallery Association, Inc	Seattle, WA 98185-1410	Digital Interactive Galleries Project	55 000		25 000		30 000	2008025
Imago, The Theatre Mask Ensemble	Portland, OR 97203-5182	Facility Renovation	20 000		20 000			2008080

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved		City, State, Zip	Purpose of Grant	12/31/2010 Approved	Paid	Rescinded	12/31/2011 Grant Number
Entity							
Japanese Garden Society of Oregon	Portland, OR 97208-3847	Expand Development Program	153,000	77,000		76,000	2010177
Maryhill Museum of Art	Goldendale, WA 98620	Facility Expansion	400,000			400,000	2010082
MCT Inc	Missoula, MT 59802-4718	New Artistic Director	71,500	35,000		36,500	2010046
Neskowin Coast Foundation	Otis, OR 97388	Capital Improvements		175,000		175,000	2010205
Northwest Professional Dance Project	Portland, OR 97242	New Marketing and Development Director		135,200	37,000	98,200	2011016
Oregon Rail Heritage Foundation	Portland, OR 97242-0443	New Building		500,000		500,000	2010173
Oregon Symphony Association	Portland, OR 97205-2800	Expand Development Program	307,000	90,000		217,000	2010249
Pentacle Theatre Inc	Salem, OR 97308	Production Equipment		75,000		75,000	2011058
Portland Art Museum	Portland, OR 97205	Technology Enhancement	257,000	200,000		57,000	2010092
Portland Classical Chinese Garden	Portland, OR 97208-3708	Technology Enhancements		125,000		125,000	2011041
Portland Taiko	Portland, OR 97211	Program Expansion		69,500	37,000	32,500	2010135
Pratt Fine Arts Center	Seattle, WA 98144-2206	Establish New Program		150,000	100,000	50,000	2010238
Regional Arts & Culture Council	Portland, OR 97208-3318	New Staff	42,000	20,000		22,000	2008081
Seattle Symphony Orchestra, Inc	Seattle, WA 98111-3906	New Staff and Software	54,000	36,000		18,000	2008201
Taproot Theatre	Seattle, WA 98113	Facility Expansion Expand Development Department	350,000 25,000	25,000		350,000	2010103 2007216
Trey McIntyre Project Ltd	Boise, ID 83701-2698	New Artistic Staff and Equipment	24,000	24,000			2008123
Village Theatre	Issaquah, WA 98027	Reconstruction of First Stage	250,000			250,000	2008350
Whidbey Island Center for the Arts	Langley, WA 98260	Facility Expansion	150,000	75,000		75,000	2010044
White Bird	Portland, OR 97239	New General Manager Position	77,000	50,000		27,000	2008069
Trust Matching Gifts	Vancouver, WA 98668-1618		291,370	291,370			2011000
Total before Quest PRI Grants			33,951,567	31,612,370	31,047,007	160,000	34,356,930
Accrued interest portion of Quest PRI Grants to QMT Members			0	121,445	121,445	0	
			33,951,567 31,733,815 31,168,452 160,000 34,356,930				
			TO PART XV, LINE 3a TO PART XV, LINE 3b				

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2011 to 12/31/11

23-7456468
 ATTACHMENT TO FORM 990-PF, PART XV, LINES 3a AND 3b

Approved Entity	City, State, Zip	Purpose of Grant	12/31/2010	Approved	Paid	Rescinded	12/31/2011	Grant Number
Rescinded Entity	City, State	Purpose of Grant	Rescinded	Grant Number				
Oregon Mentors	Portland, OR	New Southern Oregon Office	25,000	2006066				
Seattle Pacific University	Seattle, WA	Start-Up Research Package for New Position in Chemistry	15,000	2008195				
Willamette University	Salem, OR	Start-Up Research Package for New Position in Biology	15,000	2007160				
Whitman College Board of Trustees	Walla Walla, WA	Start-Up Research Package for New Position in Biology	15,000	2007161				
Pacific University	Forest Grove, OR	Start-Up Research Package for New Position in Biology	15,000	2007164				
University of Puget Sound	Tacoma, WA	Start-Up Research Package for New Position in Chemistry	15,000	2007165				
Willamette University	Salem, OR	Start-Up Research Package for New Position in Physics	15,000	2007170				
Pacific University	Forest Grove, OR	Start-Up Research Package for New Position in Physics	15,000	2007171				
The College of Idaho, Inc	Caldwell, ID	Start-Up Research Package for New Position in Biology	15,000	2008203				
Portland State University	Portland, OR	Characterization of Microbial Signatures and Silica Phases in Hydrothermal Silica Sinters (Partners in Science)	7,500	2008382				
Washington State University Foundation	Pullman, WA	Studies of Minority Carrier Mobility in Semiconductor Nanowires (Partners in Science)	7,500	2008389				
			\$ 160,000					

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b LIMITED LIQUIDITY INVESTMENTS - SEE ATTACHED)		P	VARIOUS	VARIOUS
c EUROPE SELECT PRIVATE EQUITY		P	VARIOUS	VARIOUS
d BLACKROCK		P	VARIOUS	VARIOUS
e TCW SPECIAL CR IV		P	VARIOUS	VARIOUS
f OATREE CAPITAL GROUP HOLDINGS		P	VARIOUS	VARIOUS
g LIMITED LIQUIDITY INVESTMENTS - UBI ADJ		P		
h				
i				
j				
k				
l				
m				
n				
o				

(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 124,097,280.		110,237,546.	13,859,734.
b 29,845,976.		1.	29,845,975.
c 1,374,920.		1.	1,374,919.
d 1.		3,151,250.	-3,151,249.
e 1.		32,625.	-32,624.
f 8,552,950.		2,931,007.	5,621,943.
g 1.		82,204.	-82,203.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,859,734.
b			29,845,975.
c			1,374,919.
d			-3,151,249.
e			-32,624.
f			5,621,943.
g			-82,203.
h			
i			
j			
k			
l			
m			
n			
o			

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	47,436,495.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

2011 FORM 990-PF, PART IV, LINE 1b

CAPITAL GAINS AND LOSSES - Limited Liquidity Activity 2011

M.J. MURDOCK CHARITABLE TRUST

23-7456468

Activity	Net Short-Term	Net Long-Term	Net Sec 1231	Section 1256	Total
Abbott I	(123)	(32,170)	-	-	(32,293)
Abbott II	1,529	282,777	346	-	284,652
Abbott III	1,075	146,232	3	-	147,310
Abbott IV	9,881	610,243	2,800	376	623,300
Abbott V	16,489	540,035	9,131	-	565,655
Abbott VI	1,068	59,371	16	1,456	61,911
ABRY V	-	534,894	(32,486)	-	502,408
ABRY VI	-	(44)	86,752	-	86,708
ABRY VII	-	-	-	-	-
Advanced Securities	10,599	6,956	-	-	17,555
Advanced Securities II	528	-	-	-	528
ABRY Mezzanine	-	(174,803)	-	-	(174,803)
ABRY Senior Equity II	-	2,079,299	142	-	2,079,441
ABRY Senior Equity III	-	-	(1)	-	(1)
Acom Investors	389,231	2,238,377	6,491	(99,224)	2,534,875
Alchemy Special Opp. Fund	11,262	302,018	-	-	313,280
Alchemy Special Opp. Fund II	12,879	280	-	-	13,159
Flagship Fund	-	-	-	-	-
Macro Fund	-	-	-	-	-
Apartment Value III	-	-	-	-	-
BPEA Life Sciences Fund	28,543	305,315	53	-	333,911
Capital Guardian	(228,315)	1,771,470	-	-	1,543,155
Capital Int'l V	9,644	4,423,682	-	-	4,433,326
Capital Int'l VI	-	-	-	-	-
Coller Int'l Prts	-	-	-	-	-
Coller Int'l Prts V-B	-	-	-	-	-
Coller Int'l Prts VI	(7)	931	-	-	924
Commonfund Realty Investors	-	-	-	-	-
Common Sense Off	-	-	-	-	-
Common Sense Invest.	-	-	-	-	-
Common Sense Enhanced Return	-	-	-	-	-
Endeavour III	-	1,172	-	-	1,172
Endeavour IV	-	879,069	-	-	879,069
Endeavour V	-	4,223	(422)	-	3,801
Endeavour V AIV	-	-	(926)	-	(926)
Endeavour VI	-	-	-	-	-
Endeavour Struct. Equity and Mezz.	-	-	-	-	-
Europe Select A	-	-	-	-	-
Europe Select II	-	-	-	-	-
European Strategic Partners - 2004	(697)	362,597	-	-	361,900
European Strategic Partners - 2006	(1,179)	366,286	-	-	365,107
European Strategic Partners - 2008	241	191,471	-	222	191,934
First Reserve X	-	638,399	-	-	638,399
First Reserve XI	72,947	355,336	(452)	-	427,831

2011 FORM 990-PF, PART IV, LINE 1b

M.J. MURDOCK CHARITABLE TRUST

CAPITAL GAINS AND LOSSES - Limited Liquidity Activity 2011

23-7456468

Activity	Net Short-Term	Net Long-Term	Net Sec 1231	Section 1256	Total
First Reserve XII	(13)	(204)	-	-	(217)
FR Horizon AIV	-	-	-	-	-
FR X Offshore	-	(299,357)	-	-	(299,357)
FR X Onshore	-	(15)	2,187	-	2,172
FR XI Offshore AIV	1	763,275	-	-	763,276
FR XI Onshore AIV	(2,501)	-	(158)	-	(2,659)
FR XI-B Offshore AIV	1,087	-	-	-	1,087
FR XI-D Offshore AIV	-	(318)	-	-	(318)
FR XI-E Onshore AIV	1,773	47,081	-	-	48,854
FR XII Alpha AIV	-	-	-	-	-
FR XII Bravo AIV	-	-	-	-	-
FR XII Charlie AIV	-	-	1	-	1
FR XII PBF AIV	-	-	(63)	-	(63)
Keyhaven	(24,289)	43,110	-	-	18,821
Keyhaven II	3,236	51,022	-	-	54,258
Keyhaven III	2,466	1,842	-	-	4,308
KIH III	-	-	-	-	-
KIH IV	(481)	64,067	-	-	63,586
KIH V	(854)	(31,147)	-	-	(32,001)
KIH VI - VXM	72,282	193,719	-	(712)	265,289
KIH VI - VC	6,647	30,481	-	-	37,128
KSL Capital Partners II TE	1,574	-	-	-	1,574
Fillmore ZZZ	42,817	-	-	-	42,817
Fillmore LC TE	-	-	-	-	-
Fillmore WAC TE	-	-	-	-	-
Fillmore CCA TE	-	-	-	-	-
Fillmore Pearl TE	-	-	-	-	-
Fillmore Mezz (Alt)	-	-	-	-	-
Clayton (Alt)	-	-	-	-	-
Fillmore SVFT (Alt)	-	-	-	-	-
KSL Capital Partners III TE	-	-	-	-	-
Monroe ML TE (Alt)	-	-	-	-	-
Monroe ML Villas TE (Alt)	-	-	-	-	-
Monroe Pub TE (Alt)	-	-	-	-	-
Monroe RP TE (Alt)	-	-	-	-	-
Monroe CPA TE (Alt)	-	-	-	-	-
Lazard	-	-	-	-	-
NV Partners IV	90,826	130,826	-	-	221,652
OCM European Prin	-	-	-	(2,320)	(2,320)
OCM European Prin II	5,901	65,346	-	-	71,247
OCM European Prin III	-	-	-	-	-
OCM/GFI Power Opps II	-	850,360	-	-	850,360
OCM Asia Prin. Opps	-	(99,080)	-	-	(99,080)
OCM Asia Special Sit	-	-	-	(78,733)	(78,733)

2011 FORM 990-PF, PART IV, LINE 1b

M.J. MURDOCK CHARITABLE TRUST

CAPITAL GAINS AND LOSSES - Limited Liquidity Activity 2011

23-7456468

Activity	Net Short-Term	Net Long-Term	Net Sec 1231	Section 1256	Total
OCM Japan Opp. Value	-	(291,763)	-	-	(291,763)
OCM Mezz A	-	(101,650)	-	-	(101,650)
OCM Mezz B	-	(1,122,757)	-	-	(1,122,757)
OCM Mezz II	64	106,637	-	-	106,701
OCM Mezz III	-	(452,152)	-	-	(452,152)
OCM Cayman	-	-	-	-	-
OCM OPPS	-	73	-	-	73
OCM OPPS II	-	(72,819)	-	-	(72,819)
OCM OPPS III	-	4,803	-	-	4,803
OCM OPPS IV	-	4,930	-	-	4,930
OCM OPPS V	-	294,781	-	(17,545)	277,236
OCM OPPS VI	3,023	47,375	(58)	12,631	62,971
OCM OPPS VI AIF	-	-	-	-	-
OCM OPPS VII	31,169	49,477	-	(5,194)	75,452
OCM OPPS VII AIF	-	-	-	-	-
OCM OPPS VIIIB	45,656	151,880	-	(11,774)	185,762
OCM OPPS VIIIB AIF (Cayman)	-	-	-	-	-
OCM OPPS VIIIB AIF (Delaware)	1,906	6,175	-	-	8,081
OCM OPPS VIII	11,801	12,911	-	1,849	26,561
OCM OPPS VIII AIF	4,546	251	-	-	4,797
OCM OPPS VIIIB	132	-	-	(194)	(62)
OCM OPPS VIII AIF	107	-	-	-	107
OCM POWER OPPS III	268	-	-	-	268
OCM PRINC I	-	-	-	-	-
OCM PRINC II	621	6,773	-	-	7,394
OCM PRINC III	416	(155,006)	-	-	(154,590)
OCM PRINC IV	(4,564)	(54,232)	-	13,013	(45,783)
OCM PRINC IV AIF	135	(6)	(5,066)	-	(4,937)
OCM PRINC V	(1,815)	7,305	-	-	5,490
OCM PRINC V AIF	-	85	-	-	85
OCM Real Es	-	-	(5,797)	-	(5,797)
OCM Real Es II	-	-	(487)	-	(487)
OCM Real Es III	-	194,175	(1,524)	-	192,651
OCM Real Es IV	38,882	370,457	703	(48,301)	361,741
OCM Real Es V	37,693	-	-	-	37,693
Opportunities	-	-	-	-	-
PSO Special Investment	-	-	-	-	-
Resource Capital II	-	-	-	-	-
Resource Capital III	-	(56,734)	-	-	(56,734)
Resource Capital IV	92,591	6,547,993	-	-	6,640,584
Resource Capital V	288,179	296,550	-	-	584,729
Rimrock High Income Fund	-	-	-	-	-
Sequoia 2010	4,989	2,737	-	-	7,726
Sequoia China Grwth 2010	-	-	-	-	-

2011 FORM 990-PF, PART IV, LINE 1b
M.J. MURDOCK CHARITABLE TRUST
CAPITAL GAINS AND LOSSES - Limited Liquidity Activity 2011
23-7456468

Activity	Net Short-Term	Net Long-Term	Net Sec 1231	Section 1256	Total
Sequoia China Venture 2010	-	-	-	-	-
Sequoia US Venture 2010	-	-	-	-	-
Sequoia VII	-	(1,813)	-	-	(1,813)
Sequoia VIII	-	1,942	-	-	1,942
Sequoia IX	-	273,714	-	-	273,714
Sequoia X	627	(136,123)	-	-	(135,496)
Sequoia XI	-	1,036,155	-	-	1,036,155
Sequoia XII	11,287	354,872	-	-	366,159
Sequoia Capital China I	-	99,232	-	-	99,232
Sequoia Capital China II	(5,485)	302,395	-	-	296,910
Sequoia Capital China Growth I	-	697,318	-	-	697,318
Sequoia Capital Growth III	177	818,851	(37)	5,008	823,999
Sequoia Capital Growth III AIV	-	133,792	-	-	133,792
Sequoia Capital Growth IV	13,052	51,726	-	-	64,778
Sequoia Capital Franch	-	838	-	-	838
Sequoia Capital India III	-	(3,344)	-	-	(3,344)
Sequoia Capital India Growth I	-	410,736	-	-	410,736
Sequoia Capital India Growth II	-	-	-	-	-
Sequoia Capital Israel IV	6,810	3,980	-	-	10,790
Spur	16,473	186,799	-	-	203,272
Spur II	32,406	148,255	-	-	180,661
Spur III	5,554	50,973	-	-	56,527
BlackRock Apartment Value III	-	-	-	-	-
TCW Sp. Cr. IV	-	399	-	-	399
TCW Sp. Cr. V	-	-	-	-	-
TCW Sp. Placemnt III	-	-	-	-	-
TCW SHOP III	-	(76,821)	-	-	(76,821)
TCW SHOP IV	-	(39,873)	-	-	(39,873)
TCW Energy X-NL	-	108,480	-	-	108,480
TCW Energy XIV-A	661	368,090	(1)	-	368,750
TCW Energy XV-A	1,477	-	-	-	1,477
Tech Partners VII	-	(260,777)	-	-	(260,777)
Tech Partners VIII	-	(255,000)	-	-	(255,000)
VEF IV	-	963,808	(861)	-	962,947
VEF V	-	(29)	98,978	-	98,949
	1,174,905	28,741,248	159,264	(229,442)	29,845,975

Adjustments for other limited liquidity
investment transactions:

Amounts reported on Form 990-T	(17,854)	(82,417)	18,068	-	(82,203)
Total per category	1,157,051	28,658,831	177,332	(229,442)	29,763,772

To Form 990-PF, Part IV, Line 1b