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Form 990-PF

Return of Private Foundation

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

2011

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation
E MURDOCH FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) 225 BALA AVENUE SUITE 200 Room/suite

City or town, state, and ZIP code
BALA CYNWYD, PA 19004

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,329,849** **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number
25-6741979

B Telephone number (see page 10 of the instructions)
(610) 668-2200

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	56	56		
4	Dividends and interest from securities.	33,608	33,608		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	37,560			
b	Gross sales price for all assets on line 6a 241,265				
7	Capital gain net income (from Part IV, line 2)		37,560		
8	Net short-term capital gain			572	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,806	2,806		
12	Total. Add lines 1 through 11	74,030	74,030	572	

Revenue and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,400	2,400		
c	Other professional fees (attach schedule)	10,958	10,958		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,050	105		945
24	Total operating and administrative expenses.				
	Add lines 13 through 23	14,408	13,463		945
25	Contributions, gifts, grants paid	60,275			60,275
26	Total expenses and disbursements. Add lines 24 and 25	74,683	13,463		61,220
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-653			
b	Net investment income (if negative, enter -0-)		60,567		
c	Adjusted net income (if negative, enter -0-)			572	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	40,388			
	2 Savings and temporary cash investments		30,227	30,227	
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,044,823	224,982	281,184	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	97,483	932,307	1,018,438		
14 Land, buildings, and equipment basis ►					
Less accumulated depreciation (attach schedule) ►					
15 Other assets (describe ►)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,182,694	1,187,516	1,329,849		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)			0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,182,694	1,185,585		
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		1,931		
30 Total net assets or fund balances (see page 17 of the instructions)	1,182,694	1,187,516			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,182,694	1,187,516			
Net Assets or Fund Balances					

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	1,182,694
2	Enter amount from Part I, line 27a	2	-653
3	Other increases not included in line 2 (itemize) ►	3	9,583
4	Add lines 1, 2, and 3	4	1,191,624
5	Decreases not included in line 2 (itemize) ►	5	4,108
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,187,516

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.)
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1a See Additional Data Table

b

c

d

e

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
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a See Additional Data Table

b

c

d

e

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
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a See Additional Data Table

b

c

d

e

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	37,560
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3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	572
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Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	74,508	1,312,491	0 056768
2009	61,125	1,095,224	0 055811
2008	74,213	1,263,466	0 058738
2007	79,209	1,502,546	0 052717
2006	73,375	1,429,429	0 051332

2 Total of line 1, column (d).	2	0 275366
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3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 055073
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4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,369,918
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5 Multiply line 4 by line 3.	5	75,445
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6 Enter 1% of net investment income (1% of Part I, line 27b).	6	606
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7 Add lines 5 and 6.	7	76,051
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8 Enter qualifying distributions from Part XII, line 4.	8	61,220
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If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,211
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,211
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3	Add lines 1 and 2.		5	1,211
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	541	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	541	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	670	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	11		

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ► N/A				
14	The books are in care of ► BRYN MAWR TRUST COMPANY Telephone no ► (610) 581-4938			
	Located at ► 6 S BRYN MAWR AVE BRYN MAWR PA ZIP +4 ► 19010			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b	
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	No
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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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	No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRITTON H MURDOCH				
6114 GOSHEN ROAD NEWTOWN SQUARE, PA 19073	Trustee & Settlor 1 00	0	0	0
JAMES P DORNBURGER				
1450 WATERFRONT LANE PHOENIXVILLE, PA 19460	Trustee 1 00	0	0	0
NANCY MCCAHAN				
535 GRADYVILLE ROAD V-184 NEWTOWN SQUARE, PA 19073	Trustee 1 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).
If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.			<input checked="" type="checkbox"/>	0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

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

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.

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	<hr/> <hr/>	
2	<hr/> <hr/>	
3	<hr/> <hr/>	
4	<hr/> <hr/>	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See page 24 of the instructions		
3		
Total	Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities.	1a	1,357,823
b Average of monthly cash balances.	1b	32,957
c Fair market value of all other assets (see page 24 of the instructions).	1c	0
d Total (add lines 1a, b, and c).	1d	1,390,780
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2 Acquisition indebtedness applicable to line 1 assets.	2	
3 Subtract line 2 from line 1d.	3	1,390,780
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	20,862
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,369,918
6 Minimum investment return. Enter 5% of line 5.	6	68,496

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6.	1	68,496
2a Tax on investment income for 2011 from Part VI, line 5.	2a	1,211
b Income tax for 2011 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	1,211
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	67,285
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	67,285
6 Deduction from distributable amount (see page 25 of the instructions).	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	67,285

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	61,220
b Program-related investments—total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required).	3a	
b Cash distribution test (attach the required schedule).	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	61,220
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	61,220

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

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

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				67,285
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.	15,144			
b From 2007.	6,814			
c From 2008.	11,964			
d From 2009.	6,971			
e From 2010.	9,017			
f Total of lines 3a through e.	49,910			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ _____ 61,220				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				61,220
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,065			6,065
6 Enter the net total of each column as indicated below:	43,845			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	9,079			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	34,766			
10 Analysis of line 9				
a Excess from 2007.	6,814			
b Excess from 2008.	11,964			
c Excess from 2009.	6,971			
d Excess from 2010.	9,017			
e Excess from 2011.				

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

1a	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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

BRITTON H MURDOCH
C/O E MURDOCH FAMILY FDN 225 BALA A
BALA CYNWYD, PA 19004
(610) 668-2200

b The form in which applications should be submitted and information and materials they should include

A LETTER INCLUDING THE FOLLOWING (1) A SUMMARY DESCRIPTION OF THE ORGANIZATION, (2) A SUMMARY OF THE PROPOSED PROGRAM, (3) A PLAN MEASURE RESULTS, (4) AMOUNT, (5) EVIDENCE OF NOT-FOR PROFIT TAX STATUS

c Any submission deadlines

BY APRIL 1ST FOR MAY 1ST FUNDING, BY NOVEMBER 1ST FOR DECEMBER 1ST FUNDING

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE FOUNDATION WILL ONLY CONSIDER REQUEST FROM TAX EXEMPT ORGANIZATIONS THAT SATISFY THE REQUIREMENTS OF THE IRS IN THE UNITED STATES OF AMERICA

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 Additional Data Table				
Total			► 3a	60,275
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization or

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations?

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization	(c) Description of relationship	
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>*****</p> <p>Signature of officer or trustee</p>				
		2012-05-14	*****	
		Date	Title	
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's Signature</p> <p>BRYAN S BREIDIGAM</p>		Date	Check if self-employed <input type="checkbox"/>
			2012-05-10	PTIN
	<p>Firm's name</p> <p>BRYN MAWR TRUST COMPANY</p> <p>1 W CHOCOLATE AVE STE 200</p>		Firm's EIN <input type="checkbox"/>	
	<p>Firm's address</p> <p>HERSHEY, PA 17033</p>		Phone no (717) 520-5667	

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Additional Data

Software ID:

Software Version:

EIN: 25-6741979

Name: E MURDOCH FAMILY FOUNDATION

Part VI Line 7 - Tax Paid Original Return: 541

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 Buckeye Partners LP	P	2009-01-15	2011-01-25
100 Sunoco Logistics LP	P	2009-01-15	2011-01-25
1000 Bank of America	P	2009-03-24	2011-06-22
200 JP Morgan Chase & Co	P	2009-03-20	2011-08-15
150 Wells Fargo & Co New	P	2009-03-20	2011-08-15
27 Exxon Mobil Corp	P	2000-12-11	2011-11-30
53 Johnson & Johnson	P	2000-12-19	2011-11-30
161 PepsiCo	P	2001-01-17	2011-11-30
PPL Corp	P	2001-01-17	2011-11-30
565 682 Invesco Charter Fd	P	2010-08-10	2011-09-06
1331 361 American Century Eq Inc Fd	P	2010-08-10	2011-09-06
781 861 Hussman Strategic Gwth Fd	P	2010-08-10	2011-09-06
Ishs Trust S&P Midcap 400	P	2010-08-10	2011-09-06
Ishs S&P Smallcap 600	P	2010-08-10	2011-09-06
278 422 Janus Inv Fd Perkins Small Cap Value Fd	P	2010-08-10	2011-09-06
386 598 Janus Inv Fd Triton Fd	P	2010-08-10	2011-09-06
589 391 Primecap Odyssey Aggressive Gwth Fd	P	2010-09-10	2011-09-06
87 Standard & Poors Dep Recpts	P	2010-08-10	2011-09-06
414 555 Westport Fund Cl I	P	2010-08-10	2011-09-06
312 695 Invesco Charter Fd	P	2010-08-10	2011-09-13
734 215 American Century Eq Inc Fd	P	2010-08-10	2011-09-13
388 802 Hussman Strategic Gwth Fd	P	2010-08-10	2011-09-13
55 Ishs Trust S&P Midcap 400 Fd	P	2010-08-10	2011-09-13
61 Ishs S&P Smallcap 600 Indx Fd	P	2010-08-10	2011-09-13
182 565 Janus Inv Fd Perkins Small Cap Value Fd	P	2010-08-10	2011-09-13
253 325 Janus Inv Fd Triton Fd	P	2010-08-10	2011-09-13
321 958 Primecap Odyssey Aggressive Gwth Fd	P	2010-09-10	2011-09-13
50 Standard & Poors Dep Recpts	P	2010-08-10	2011-09-13
321 691 Westport Fund Cl I	P	2010-08-10	2011-09-13
614 628 Invesco Charter Fd	P	2010-08-10	2011-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1449 275 American Century Ed Inc Fd	P	2010-08-10	2011-10-13
83 Standard & Poors Dep Recpts	P	2010-08-10	2011-10-13
605 694 Primecap Odyssey Aggressive Gwth Fd	P	2010-09-10	2011-12-01
415 455 Westport Fund Cl I	P	2010-08-10	2011-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,720	0	3,679	3,041
8,363	0	5,023	3,340
10,767	0	3,821	6,946
7,237	0	4,765	2,472
3,643	0	2,132	1,511
2,071	0	86	1,985
3,301	0	190	3,111
10,078	0	7,482	2,596
3,750	0	2,276	1,474
9,000	0	8,570	430
9,000	0	8,893	107
10,000	0	10,258	-258
10,227	0	9,591	636
7,807	0	7,348	459
6,000	0	6,117	-117
6,000	0	5,300	700
9,000	0	8,428	572
10,053	0	9,737	316
9,000	0	8,275	725
5,000	0	4,737	263
5,000	0	4,905	95
5,000	0	5,101	-101
4,605	0	4,220	385
3,795	0	3,475	320
4,000	0	4,011	-11
4,000	0	3,473	527
5,000	0	4,604	396
5,872	0	5,596	276
7,000	0	6,421	579
10,000	0	9,286	714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,000	0	9,692	308
9,976	0	9,289	687
10,000	0	8,661	1,339
10,000	0	8,263	1,737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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

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

(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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
0	0	0	3,041
0	0	0	3,340
0	0	0	6,946
0	0	0	2,472
0	0	0	1,511
0	0	0	1,985
0	0	0	3,111
0	0	0	2,596
0	0	0	1,474
0	0	0	430
0	0	0	107
0	0	0	-258
0	0	0	636
0	0	0	459
0	0	0	-117
0	0	0	700
0	0	0	572
0	0	0	316
0	0	0	725
0	0	0	263
0	0	0	95
0	0	0	-101
0	0	0	385
0	0	0	320
0	0	0	-11
0	0	0	527
0	0	0	396
0	0	0	276
0	0	0	579
0	0	0	714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	308
0	0	0	687
0	0	0	1,339
0	0	0	1,737

Form 990PF Part XV Line 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				
PA ACADEMY OF FINE ARTS118 N BROAD ST PHILADELPHIA, PA 19102		Public	Educational	500
ARTHUR ASHE TENNIS & ED CTR 4842 RIDGE AVE PHILADELPHIA, PA 19129		Public	Educational	5,000
THE HAVERFORD SCHOOL450 LANCASTER AVE HAVERFORD, PA 19041		Public	Educational	6,000
THE ORANGE GIRAFFE PROJ444 W 49TH ST 1 AG NEW YORK, NY 10019		Public	Cancer Outreach	1,250
UNIVERSITY OF DELAWARE83 E MAIN ST NEWARK, DE 19716		Public	Educational	11,000
LEUKEMIA & LYMPHOMA SOC OF DE100 W 10TH ST STE 209 WILMINGTON, DE 19801		Public	Charitable	2,500
MARINE CORPS SCHOLARSHIP FDNPO BOX 1035 PAOLI, PA 19031		Public	Charitable	1,000
BRYN MAWR PRESBYTERIAN CH625 MONTGOMERY AVE BRYN MAWR, PA 19010		Public	Religious	500
BRYN MAWR HOSPITAL FDN130 S BRYN MAWR AVE BRYN MAWR, PA 19010		Public	Charitable	250
MAIN LINE ANIMAL RESCUE1149 PIKE SPRING ROAD PHOENIXVILLE, PA 19425		Public	Charitable	500
ROMERO CENTER MINISTRIES 2907 FEDERAL ST CAMDEN, NJ 08105		Public	Religious	500
RIVERBEND ENVIRONMENTAL ED CTR1950 SPRING MILL RD LOWER MERION, PA 19035		Public	Educational	800
RADNOR HUNT FDN826 PROVIDENCE RD MALVERN, PA 19355		Public	Educational	500
MAIN LINE ART CENTER746 PANMURE ROAD HAVERFORD, PA 19041		Public	Educational	500
NURTURING MINDS INCPO BOX 144 VALLEY FORGE, PA 19481		Public	Charitable	1,000
PHILA COLLEGE OF OSTEOPATHIC MED4170 CITY AVE PHILADELPHIA, PA 19131		Public	Charitable	500
HOLY REDEEMER HOSPICE1648 HUNTINGDON PIKE MEADOWBROOK, PA 19046		Public	Charitable	250
KATIE SAMSON FOUNDATION522 BROOKSIDE AVE ST DAVIDS, PA 19087		Public	Charitable	500
WIDENER UNIV WOMEN'S BASKETBALL ONE UNIVERSITY PLACE CHESTER, PA 19013		Public	Educational	500
DEVON HORSE SHOW23 DORSET RD DEVONBERWYN, PA 19333		Public	Educational	500
BAKER INDUSTRIES184 PENNSYLVANIA AVE MALVERN, PA 19355		Public	Educational	500
PHILADELPHIA ZOO3400 W GIRARD AVE PHILADELPHIA, PA 19104		Public	Educational	9,125
THOMAS JEFFERSON UNIV HOSP 111 SOUTH 11TH ST PHILADELPHIA, PA 19107		Public	Educational	500
THE JAMES O SANDERS TR255 KENT ROAD WYNNEWOOD, PA 19096		Public	Charitable Support Activities	2,500
THE RADNOR HOUNDS FDN1701 HORSESHOE TRAIL CHESTER SPRINGS, PA 19425		Public	Charitable	500
PHILADELPHIA CHARITY BALL INC PO BOS 1676 PHILADELPHIA, PA 19105		Public	Charitable	600
WILLISTOWN CONSERVATION TRUST925 PROVIDENCE ROAD NEWTOWN SQUARE, PA 19073		Public	Educational	3,000
CHESTER COUNTY HISTORICAL SOC225 N HIGH STREET WEST CHESTER, PA 19380		Public	Educational	250
A BETTER CHANCE253 W 35TH STREET NEW YORK, NY 10001		Public	Charitable	250
THOMAS JEFFERSON UNIVERSITY 1020 WALNUT STREET PHILADELPHIA, PA 19107		Public	Educational	9,000
Total				60,275

TY 2011 Accounting Fees Schedule

Name: E MURDOCH FAMILY FOUNDATION

EIN: 25-6741979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bryn Mawr Tr Co Tax Preparation	2,400	2,400		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: E MURDOCH FAMILY FOUNDATION

EIN: 25-6741979

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
100 Buckeye Partners LP	2009-01	Purchased	2011-01		6,720	3,679			3,041	
100 Sunoco Logistics LP	2009-01	Purchased	2011-01		8,363	5,023			3,340	
1000 Bank of America Corp	2009-03	Purchased	2011-06		10,767	3,821			6,946	
200 JP Morgan Chase & Co	2009-03	Purchased	2011-08		7,237	4,765			2,472	
150 Wells Fargo & Co New	2009-03	Purchased	2011-08		3,643	2,132			1,511	
27 Exxon Mobil Corp	2000-12	Purchased	2011-11		2,071	86			1,985	
53 Johnson & Johnson	2000-12	Purchased	2011-11		3,301	190			3,111	
161 PepsiCo	2001-01	Purchased	2011-11		10,078	7,482			2,596	
PPL Corp	2001-01	Purchased	2011-11		3,750	2,276			1,474	
565 682 Invesco Charter Fd	2010-08	Purchased	2011-09		9,000	8,570			430	
1331 361 American Century Eq Inc Fd	2010-08	Purchased	2011-09		9,000	8,893			107	
781 861 Hussman Strategic Gwth Fd	2010-08	Purchased	2011-09		10,000	10,258			-258	
Ishs Trust S&P Midcap 400	2010-08	Purchased	2011-09		10,227	9,591			636	
Ishs S&P Smallcap 600	2010-08	Purchased	2011-09		7,807	7,348			459	
278 422 Janus Inv Fd Perkins Small Cap Value Fd	2010-08	Purchased	2011-09		6,000	6,117			-117	
386 598 Janus Inv Fd Triton Fd	2010-08	Purchased	2011-09		6,000	5,300			700	
589 391 Primecap Odyssey Aggressive Gwth Fd	2010-09	Purchased	2011-09		9,000	8,428			572	
87 Standard & Poors Dep Recpts	2010-08	Purchased	2011-09		10,053	9,737			316	
414 555 Westport Fund Cl I	2010-08	Purchased	2011-09		9,000	8,275			725	
312 695 Invesco Charter Fd	2010-08		2011-09		5,000	4,737			263	
734 215 American Century Eq Inc Fd	2010-08	Purchased	2011-09		5,000	4,905			95	
388 802 Hussman Strategic Gwth Fd	2010-08	Purchased	2011-09		5,000	5,101			-101	
55 Ishs Trust S&P Midcap 400 Fd	2010-08	Purchased	2011-09		4,605	4,220			385	
61 Ishs S&P Smallcap 600 Indx Fd	2010-08	Purchased	2011-09		3,795	3,475			320	
182 565 Janus Inv Fd Perkins Small Cap Value Fd	2010-08	Purchased	2011-09		4,000	4,011			-11	
253 325 Janus Inv Fd Triton Fd	2010-08	Purchased	2011-09		4,000	3,473			527	
321 958 Primecap Odyssey Aggressive Gwth Fd	2010-09	Purchased	2011-09		5,000	4,604			396	
50 Standard & Poors Dep Recpts	2010-08	Purchased	2011-09		5,872	5,596			276	
321 691 Westport Fund Cl I	2010-08	Purchased	2011-09		7,000	6,421			579	
614 628 Invesco Charter Fd	2010-08	Purchased	2011-10		10,000	9,286			714	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
1449 275 American Century Eq Inc Fd	2010-08	Purchased	2011-10		10,000	9,692			308	
83 Standard & Poors Dep Recpts	2010-08	Purchased	2011-10		9,976	9,289			687	
605 694 Primecap Odyssey Aggressive Gwth Fd	2010-09	Purchased	2011-12		10,000	8,661			1,339	
415 455 Westport Fund Cl I	2010-08	Purchased	2011-12		10,000	8,263			1,737	

TY 2011 Investments Corporate Stock Schedule**Name:** E MURDOCH FAMILY FOUNDATION**EIN:** 25-6741979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Exxon Mobil Corp	635	16,952
Johnson & Johnson	718	13,116
JP Morgan Chase & Co	9,530	13,300
PepsiCo	9,294	13,270
PPL Corp	5,294	8,826
Wells Fargo & Co New	5,685	11,024
Analog Devices	7,050	7,156
Apache Corp	7,103	6,794
Avnet Inc	7,680	9,327
Bard CR Inc	9,068	8,550
Darden Restaurants Inc	7,579	7,977
Emerson Electric Company	6,629	6,989
The Finish Line	6,189	5,786
Flowserve Corp	8,619	9,932
Gardner Denver Inc	7,221	7,706
Global Payments Inc	8,802	9,476
Hess Corp	8,391	8,520
Hormel Foods Corp	7,986	8,787
J&J Snack Foods Corp	5,979	6,660
Kaydon Corp	6,160	6,100
Nordson Corp	6,960	7,207
Paychex Inc	7,877	9,033
Qualcomm Inc	8,087	8,205
Sigma Aldrich Corp	7,576	7,808
Standex International Corp	5,966	6,834
Sysco Corp	8,049	8,799
TJX Cos Inc	6,570	8,069
Teleflex Inc	8,130	9,194
Thermo Fisher Scientific Inc	7,695	6,746
US Physical Therapy Inc	7,181	7,872

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Wolverine World Wide Inc	7,556	8,019
Bunge Limited	7,723	7,150

TY 2011 Investments - Other Schedule

Name: E MURDOCH FAMILY FOUNDATION**EIN:** 25-6741979

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Buckeye Partners LP		43,076	74,921
Sunoco Logistics Partners LP		45,706	107,562
UBS Global Allocation Fund Cl A		11,129	10,591
Invesco Charter Fund		45,507	48,836
American Century Equity Income Fd		44,610	47,617
Hussman Strategic Growth Fd		36,641	34,402
Ishs Trust S&P Midcap 400 Fd		94,767	105,132
Ishs S&P Smallcap 600 Ind Fd		44,373	51,908
Janus Perkins Small Cap Value Fd		35,832	32,945
Janus Triton Fund		35,362	39,946
Lazard Emerging Mkts Equity Port		62,652	52,418
Primecap Odyssey Aggressive Growth Fd		31,777	33,407
SPDR S&P 500 EFT Trust		51,974	57,103
Templeton Instl Foreign Equity Fd		107,025	95,039
Vanguard MSCI EAFE ETF		71,621	64,109
Vanguard MSCI Emerging Mkts ETF		40,992	35,574
Westport Fund Cl I		27,042	30,436
Pimco Low Duration Bd Fd		22,397	21,812
Pimco Total Return Bd Fd		27,223	25,893
Principal High Yield Inst Fd		22,424	20,810
Templeton Global Bd Fd		30,177	27,977

TY 2011 Other Decreases Schedule

Name: E MURDOCH FAMILY FOUNDATION**EIN:** 25-6741979

Description	Amount
Partnership Sch K-1 passthrough income	4,108

TY 2011 Other Expenses Schedule

Name: E MURDOCH FAMILY FOUNDATION

EIN: 25-6741979

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Membership Fees	945			945
Buckeye Partners LP	49	49		
Sunoco Logistic Partners	56	56		

TY 2011 Other Income Schedule

Name: E MURDOCH FAMILY FOUNDATION**EIN:** 25-6741979

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Buckeye Partners LP	2,355	2,355	
Sunoco Logistics Partners	451	451	

TY 2011 Other Increases Schedule**Name:** E MURDOCH FAMILY FOUNDATION**EIN:** 25-6741979

Description	Amount
Accrued dividends received 2011	474
Partnership distributions received	9,109

TY 2011 Other Professional Fees Schedule

Name: E MURDOCH FAMILY FOUNDATION**EIN:** 25-6741979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS Fincl Svcs Investment Mgmt	150	150		
Bryn Mawr Tr Co Investment Mgmt	10,808	10,808		