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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE MURPHY FAMILY FOUNDATION		A Employer identification number 34-1526161
Number and street (or P O box number if mail is not delivered to street address) 29325 CHAGRIN BLVD	Room/suite 103	B Telephone number 216-831-7320
City or town, state, and ZIP code PEPPER PIKE, OH 44122		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,109,603.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	1 Contributions, gifts, grants, etc., received	5,054,484.			
	2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	78,643.	78,643.	78,643.	Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	51,851.			
	b Gross sales price for all assets on line 6a	828,251.			
	7 Capital gain net income (from Part IV, line 2)		51,851.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	5,184,978.	130,494.	78,643.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	1,795.		0.	0.
	c Other professional fees Stmt 3	20,766.		0.	0.
	17 Interest				
	18 Taxes Stmt 4	6,927.		0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	860.	0.	0.	0.
	22 Printing and publications				
	23 Other expenses Stmt 5	13,249.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	43,597.	20,766.	0.	0.
	25 Contributions, gifts, grants paid	253,700.			253,700.
26 Total expenses and disbursements. Add lines 24 and 25	297,297.	20,766.	0.	253,700.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,887,681.				
b Net investment income (if negative, enter -0-)		109,728.			
c Adjusted net income (if negative, enter -0-)			78,643.		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

08440418 792070 MurphyFamily 2012.03020 THE MURPHY FAMILY FOUNDATIO MURPHYF1

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2,457.	35,112.	35,112.	
	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				
	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 6	3,113,291.	7,870,654.	8,074,491.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	3,115,748.	7,905,766.	8,109,603.	
	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					
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input 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	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	3,115,748.	7,905,766.		
30 Total net assets or fund balances	3,115,748.	7,905,766.			
31 Total liabilities and net assets/fund balances	3,115,748.	7,905,766.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,115,748.
2 Enter amount from Part I, line 27a	2	4,887,681.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,003,429.
5 Decreases not included in line 2 (itemize) ▶ Cost Basis adjustments	5	97,663.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,905,766.

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 Schedule Attached			
b Schedule Attached			
c Schedule Attached			
d Schedule Attached			
e Capital Gains Dividends			

(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			248.
b			-406.
c			36,118.
d			-5,887.
e 21,778.			21,778.

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			248.
b			-406.
c			36,118.
d			-5,887.
e			21,778.

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 51,851.

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 -6,045.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	283,500.	3,176,805.	.089241
2010	395,239.	3,052,990.	.129460
2009	434,469.	2,689,454.	.161545
2008	340,850.	3,376,614.	.100944
2007	407,593.	3,861,804.	.105545

2 Total of line 1, column (d) 2 .586735

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 .117347

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 3,265,239.

5 Multiply line 4 by line 3 5 383,166.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,097.

7 Add lines 5 and 6 7 384,263.

8 Enter qualifying distributions from Part XII, line 4 8 253,700.

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**c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2012 estimated tax payments and 2011 overpayment credited to 2012**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2013 estimated tax

1,205.

Refunded

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?**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

c Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

OH

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**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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8b	X	
9		X
10		X

N/A

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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 ► <u>www.murphyfamilyfoundation.org</u>	13	X	
14	The books are in care of ► <u>Mrs. Rita Carfagna</u> Telephone no. ► <u>216-831-7320</u> Located at ► <u>29325 Chagrin Blvd #103, Pepper Pike, OH</u> ZIP+4 ► <u>44122</u>			
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 2012, 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 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? <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
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 2012?	4b	X

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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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ 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 7		0.	0.	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
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,294,363.
b	Average of monthly cash balances	1b	20,600.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,314,963.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,314,963.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,724.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,265,239.
6	Minimum investment return. Enter 5% of line 5	6	163,262.

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	163,262.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,195.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,195.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,067.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	161,067.
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	161,067.

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	253,700.
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	253,700.
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	253,700.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				161,067.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				263,661.
e From 2011				127,992.
f Total of lines 3a through e	391,653.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				253,700.
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				161,067.
e Remaining amount distributed out of corpus	92,633.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	484,286.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	484,286.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				263,661.
d Excess from 2011				127,992.
e Excess from 2012				92,633.

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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Rita M. Carfagna, 216-831-7320
29325 Chagrin Blvd, Pepper Pike, OH 44122

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

c Any submission deadlines:

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE MURPHY FAMILY FOUNDATION

34-1526161

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE MURPHY FAMILY FOUNDATION**34-1526161****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Margaret S. Murphy Trust Pepper Pike, OH 44122	\$ 4,605,065.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Margaret S. Murphy Trust Pepper Pike, OH 44122	\$ 133,868.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	Murlan J. Murphy Trust Pepper Pike, OH 44122	\$ 12,913.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	Marital Tr/Murlan Murphy Trust Pepper Pike, OH 44122	\$ 103,574.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	Marital Tr/Murlan Murphy Trust Pepper Pike, OH 44122	\$ 159,357.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE MURPHY FAMILY FOUNDATION	34-1526161

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>1,261 shrs Pfizer Stock</u> _____ _____ _____	\$ <u>133,866.</u>	<u>12/13/12</u>
<u>4</u>	<u>4,089 shrs Colgate Palmolive Stock</u> _____ _____ _____	\$ <u>103,574.</u>	<u>12/13/12</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

THE MURPHY FAMILY FOUNDATION**34-1526161**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Charles Schwab 7056	100,421.	21,778.	78,643.
Total to Fm 990-PF, Part I, ln 4	100,421.	21,778.	78,643.

Form 990-PF Accounting Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation	1,795.	0.	0.	0.
To Form 990-PF, Pg 1, ln 16b	1,795.	0.	0.	0.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees	20,766.	20,766.	0.	0.
To Form 990-PF, Pg 1, ln 16c	20,766.	20,766.	0.	0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
State of Ohio	200.	0.	0.	0.
Internal Revenue Service	2,391.	0.	0.	0.
Internal Revenue Service	3,400.	0.	0.	0.
Foreign Taxes	936.	0.	0.	0.
To Form 990-PF, Pg 1, ln 18	6,927.	0.	0.	0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foundation Source	10,868.	0.	0.	0.	
Memberships/Dues	1,280.	0.	0.	0.	
Miscellaneous	1,101.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 23	13,249.	0.	0.	0.	

Form 990-PF	Other Investments		Statement	6
Description	Valuation Method	Book Value	Fair Market Value	
Investment Portfolio	FMV	7,870,654.	8,074,491.	
Total to Form 990-PF, Part II, line 13		7,870,654.	8,074,491.	

Form 990-PF Part VIII - List of Officers, Directors Statement 7
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
Murlan J. Murphy, Jr. 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 2.00	0.	0.	0.	0.
Raymond M. Murphy 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 2.00	0.	0.	0.	0.
Paul J. Murphy 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 4.00	0.	0.	0.	0.
Brian F. Murphy 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 2.00	0.	0.	0.	0.
Rita M. Carfagna 29325 Chagrin Blvd Pepper Pike, OH 44122	Secretary 4.00	0.	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.	0.

2012 MURPHY FAMILY FOUNDATION GRANTS PAID

DATE PAID	CHECK NUMBER	PAID	TOTAL PAID	ORGANIZATION & ADDRESS
12/13/12	3368	\$1,000.00	\$1,000.00	Arts Collinwood 15605 Waterloo Road Cleveland, OH 44110
5/23/12	3326	\$2,500.00	\$2,500.00	Big Brothers & Big Sisters of Cleveland 4614 Prospect Avenue, Suite 410 Cleveland, OH 44103
9/28/12	3347	\$7,500.00	\$7,500.00	Boys & Girls Clubs of Cleveland 6114 Broadway Avenue Cleveland, OH 44127
12/20/12	3380	\$ 2,000.00	\$ 2,000.00	Boys Hope/Girls Hope of N.E. Ohio 9619 Garfield Boulevard Garfield Heights, OH 44125
9/28/12	3353	\$ 1,000.00	\$ 1,000.00	Broadway School of Music & Arts 5415 Broadway Avenue Cleveland OH 44127
12/20/12	3374	\$ 10,000.00	\$ 10,000.00	CARE 151 Ellis Street, N.E. Atlanta, GA 30303-2420
5/23/12	3321	\$ 7,500.00	\$ 7,500.00	Care Alliance 1530 St. Clair Avenue Cleveland, OH 44114
9/28/12	3356	\$ 5,000.00	\$ 5,000.00	Catholic Community Foundation 1404 East Ninth Street Cleveland, OH 44114
7/25/12 12/20/12	3331 3373	\$ 5,000.00 \$ 10,000.00	\$ 15,000.00	Catholic Relief Services P.O. Box 17152 Baltimore, MD 21297-1152
12/20/12	3381	\$ 1,000.00	\$ 1,000.00	Chestnut Hill College P.O. Box 41552 Philadelphia, PA 19101
9/28/12	3345	\$10,000.00	\$10,000.00	Cleveland Central Catholic High School 6550 Baxter Avenue Cleveland, OH 44105
9/28/12	3342	\$7,500.00	\$7,500.00	Cleveland Foodbank 15500 South Waterloo Road Cleveland, OH 44110
11/26/12	3363	\$500.00	\$500.00	Cleveland Jazz Orchestra 713 Lincoln Boulevard Bedford, OH 44146
9/28/12	3351	\$2,500.00	\$2,500.00	Community Service Alliance 3387 Fulton Road Cleveland, OH 44109
12/13/12	3372	\$ 2,000.00	\$ 2,000.00	Cuyahoga Community College Fund 700 Carnegie Avenue Cleveland, OH 44115-2833

2012 MURPHY FAMILY FOUNDATION GRANTS PAID

DATE PAID	CHECK NUMBER	PAID	TOTAL PAID	ORGANIZATION & ADDRESS
5/23/12	3322	\$ 7,500.00	\$ 7,500.00	Domestic Violence Center P.O. Box 5466 Cleveland, OH 44101
12/13/12	3367	\$ 5,000.00	\$ 5,000.00	Enterprise Community Partners 3500 Lorain Avenue, Suite 300 Cleveland, OH 44113
12/13/12	3369	\$ 2,000.00	\$ 2,000.00	Esperanza 3104 West 25th Street, 4th Floor Cleveland, OH 44109
5/23/12	3320	\$ 7,500.00	\$ 7,500.00	Family Promise of Greater Cleveland 3470 East 152nd Street Cleveland, OH 44120
12/20/12	3379	\$ 100.00	\$ 100.00	Gathering Place 23300 Commerce Park Cleveland, OH 44122
4/16/12 12/20/12	3310 3376	\$ 2,500.00 \$ 2,000.00	\$ 4,500.00	Gilmour Academy 34001 Cedar Road Gates Mills, OH 44040-9355
5/23/12	3324	\$ 5,000.00	\$ 5,000.00	Golden Age Centers 12200 Fairhill Road Cleveland, OH 44120
12/6/12	3365	\$ 100.00	\$ 100.00	Hathaway Brown School 19600 North Park Boulevard Shaker Heights, OH 44122
5/23/12	3325	\$ 3,000.00	\$ 3,000.00	Hiram House 33775 Hiram Trail Chagrin Falls, OH 44022
12/15/12	3364	\$ 500.00	\$ 500.00	Hunger Network of Grtr. Cleveland 614 West Superior Avenue, Suite 744 Cleveland, OH 44113
12/7/12	3366	\$ 100.00	\$ 100.00	International Medical Corps 1919 Santa Monica Blvd., Suite 400 Santa Monica, CA 90404
5/23/12	3316	\$10,000.00	\$10,000.00	Joseph's Home 2412 Community College Avenue Cleveland, OH 44115
5/23/12	3315	\$ 10,000.00	\$ 10,000.00	Legal Aid Society 1223 West Sixth Street Cleveland, OH 44113
9/28/12	3339	\$ 10,000.00	\$ 10,000.00	Little Sisters of the Poor 4291 Richmond Road Cleveland, OH 44122
9/28/12	3352	\$ 2,500.00	\$ 2,500.00	Lutheran Metropolitan Ministry (START) 1468 West 25th Street Cleveland, OH 44113

2012 MURPHY FAMILY FOUNDATION GRANTS PAID

DATE PAID	CHECK NUMBER	PAID	TOTAL PAID	ORGANIZATION & ADDRESS
5/23/12	3318	\$ 8,000.00	\$ 8,000.00	Metro Catholic Parish 1910 West 54th Street Cleveland, OH 44102
8/29/12	3334	\$ 1,800.00	\$ 3,600.00	National MS Socity 6155 Rockside Road, Suite 202 Independence, OH 44131-2217
8/29/12	3335	\$ 1,800.00		
9/28/12	3349	\$ 5,000.00	\$ 5,000.00	North Coast Health Ministry 16110 Detroit Avenue Lakewood, OH 44107
9/28/12	3350	\$ 5,000.00	\$ 5,000.00	PM Foundation-Urban Community School 4909 Lorain Avenue Cleveland, OH 44102
5/23/12	3323	\$ 5,000.00	\$ 5,000.00	Providence House 2037 West 32nd Street Cleveland, OH 44113-4017
3/7/12	3308	\$ 300.00	\$ 300.00	Rainbow Babies & Children's Hospital c/o University Hospitals of Cleveland 11100 Euclid Avenue Cleveland, OH 44106
5/23/12	3327	\$ 2,500.00	\$ 2,500.00	Refugee Response 101 West Prospect, Suite 1600 Cleveland, OH 44115
5/23/12	3317	\$ 3,000.00	\$ 3,000.00	Saint Malachi Center 2416 Superior Viaduct Cleveland, OH 44113
9/28/12	3341	\$ 10,000.00	\$ 12,000.00	Salvation Army P.O. Box 6538 Cleveland, OH 44101-1538
12/20/12	3377	\$ 2,000.00		
9/28/12	3357	\$ 5,000.00	\$ 5,000.00	Seeds of Literacy 3104 West 25th Street, 3rd Floor Cleveland, OH 44109
9/28/12	3340	\$ 5,000.00	\$ 5,000.00	Senior Citizen Resource Center 3100 Devonshire Road Cleveland, OH 44109
9/28/12	3344	\$ 5,000.00	\$ 5,000.00	Stella Maris 1320 Washington Avenue Cleveland, OH 44113
9/28/12	3346	\$ 7,500.00	\$ 7,500.00	Towards Employment 1255 Euclid Avenue, Suite 300 Cleveland, OH 44115
9/28/12	3355	\$ 5,000.00	\$ 5,000.00	Transitional Housing 1545 West 25th Street Cleveland, OH 44113-3158
12/13/12	3371	\$ 3,000.00	\$ 3,000.00	University Settlement 4800 Broadway Avenue Cleveland, OH 44127

2012 MURPHY FAMILY FOUNDATION GRANTS PAID

DATE PAID	CHECK NUMBER	PAID	TOTAL PAID	ORGANIZATION & ADDRESS
9/28/12	3338	\$ 2,000.00	\$ 6,000.00	Ursuline Sisters
12/13/12	3370	\$ 2,000.00		2600 Lander Road
12/20/12	3378	\$ 2,000.00		Pepper Pike, OH 44124
5/23/12	3328	\$ 2,000.00	\$ 2,000.00	Villa Angela-St. Joseph High School 18491 Lake Shore Boulevard Cleveland, OH 44118
12/20/12	3375	\$ 5,000.00	\$ 5,000.00	Villanova University 800 Lancaster Avenue Villanova, PA 19085-1673
10/23/12	3359	\$ 500.00	\$ 500.00	Vocational Guidance Services 2239 East 55th Street Cleveland, OH 44103
9/28/12	3348	\$ 5,000.00	\$ 5,000.00	Volunteers of America 8225 Brecksville Road, Suite 206 Cleveland, OH 44141
9/28/12	3343	\$ 5,000.00	\$ 5,000.00	West Side Catholic Center 3135 Lorain Avenue Cleveland, OH 44113-3407
9/28/12	3358	\$ 5,000.00	\$ 5,000.00	YWCA 4019 Prospect Avenue Cleveland, OH 44103
6/15/12	3330	\$ 7,500.00	\$ 7,500.00	Youth Opportunities Unlimited 1361 Euclid Avenue Cleveland, OH 44115-1819

\$253,700.00	\$253,700.00	TOTAL
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Bingham, Osborn & Scarborough LLC
REALIZED GAINS AND LOSSES
 TAXABLE AND NON-TAXABLE
 From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Security Symbol	Cost Basis	Proceeds	Short Term		Long Term		NET GAIN/LOSS		
							Gain	Loss	Gain	Loss	Short	Long	
Murphy Family Foundation, Rita Carfagna & Paul Murphy TTEES, 66377056													
01-03-12	01-04-12	110 0000	COLGATE PALMOLIVE CO COM	cl	10,018 80	9,957 30	-	-61 50	-	-	-	-	
01-04-12	01-05-12	110 0000	COLGATE PALMOLIVE CO COM	cl	9,966 00	9,918 58	-	-47 42	-	-	-	-	
12-13-12	12-17-12	100 0000	COLGATE PALMOLIVE CO COM	cl	10,616 00	10,596 15	-	-19 85	-	-	-	-	
12-13-12	12-17-12	100 0000	COLGATE PALMOLIVE CO COM	cl	10,616 00	10,596 15	-	-19 85	-	-	-	-	
12-13-12	12-17-12	100 0000	COLGATE PALMOLIVE CO COM	cl	10,616 00	10,596 45	-	-19 55	-	-	-	-	
12-13-12	12-17-12	161 0000	COLGATE PALMOLIVE CO COM	cl	17,091 76	17,060 29	-	-31 47	-	-	-	-	
12-13-12	12-17-12	200 0000	COLGATE PALMOLIVE CO COM	cl	21,232 00	21,193 31	-	-38 69	-	-	-	-	
12-13-12	12-17-12	600 0000	COLGATE PALMOLIVE CO COM	cl	63,696 00	63,579 92	-	-116 08	-	-	-	-	
12-21-12	12-28-12	93 0000	COLGATE PALMOLIVE CO COM	cl	9,774 30	9,766 99	-	-7 31	-	-	-361.72	-	
COLGATE PALMOLIVE CO COM TOTAL													
04-15-10	09-28-12	968 599	DFA 1 YEAR FIXED INCOME	dfhxx	10,015 63	10,000 00	-	-	-	-15 63	-	-	
04-15-10	12-18-12	2,416 547	DFA 1 YEAR FIXED INCOME	dfhxx	24,987 89	24,889 41	-	-	-	-98 48	-	-	
12-08-10	12-18-12	11 726	DFA 1 YEAR FIXED INCOME	dfhxx	120 89	120 77	-	-	-	-0 12	-	-	
12-08-10	12-18-12	3 283	DFA 1 YEAR FIXED INCOME	dfhxx	33 85	33 81	-	-	-	-0 04	-	-	
12-12-11	12-18-12	0 990	DFA 1 YEAR FIXED INCOME	dfhxx	10 20	10 20	-	-	0 00	-	-	-	
12-12-11	12-18-12	7 922	DFA 1 YEAR FIXED INCOME	dfhxx	81 60	81 60	-	-	0 00	-	-	-	
12-12-12	12-18-12	3 075	DFA 1 YEAR FIXED INCOME	dfhxx	31 73	31 67	-	-0 06	-	-	-	-	
12-12-12	12-18-12	2 364	DFA 1 YEAR FIXED INCOME	dfhxx	24 40	24 35	-	-0 05	-	-	-0.11	-114.27	
DFA 1 YEAR FIXED INCOME TOTAL													
04-22-10	09-28-12	2,638 337	DFA INTERNATIONAL SMALL COMPANY	dfhxx	40,685 81	40,000 00	-	-	-	-685 81	-	-685 81	
04-26-10	09-28-12	1,936 208	DFA INTERNATIONAL VALUE	dfhxx	34,368 53	30,000 00	-	-	-	-4,368 53	-	-4,368 53	
04-22-10	09-28-12	1,124 325	DFA U S LARGE CAP VALUE	dfhxx	22,067 87	25,000 00	-	-	2,932 13	-	-	2,932.13	
06-15-11	09-28-12	991 749	DFA U S MICRO CAP	dfhxx	13,533 89	15,000 00	-	-	1,466 11	-	-	1,466 11	
04-22-10	09-28-12	806 962	DFA U S TARGETED VALUE PORTFOLIO I	dfhxx	12,923 45	14,000 00	-	-	1,076 55	-	-	-	
04-22-10	12-18-12	8,748 225	DFA U S TARGETED VALUE PORTFOLIO I	dfhxx	140,102 28	148,673 19	-	-	8,570 91	-	-	-	
12-09-10	12-18-12	19 321	DFA U S TARGETED VALUE PORTFOLIO I	dfhxx	313 58	328 35	-	-	14 77	-	-	-	
12-13-11	12-18-12	79 085	DFA U S TARGETED VALUE PORTFOLIO I	dfhxx	1,168 09	1,344 02	-	-	175 93	-	-	-	
12-13-12	12-18-12	29 988	DFA U S TARGETED VALUE PORTFOLIO I	dfhxx	495 41	509 64	14 23	-	-	-	-	-	
12-13-12	12-18-12	492 669	DFA U S TARGETED VALUE PORTFOLIO I	dfhxx	8,138 90	8,372 75	233 85	-	-	-	-	-	
DFA U.S. TARGETED VALUE PORTFOLIO I TOTAL													
04-22-10	09-28-12	1,637 585	GATEWAY TR GATEWAY FD Y	gleyx	42,211 58	45,000 00	-	-	2,788 42	-	248.08	9,838.16	
04-22-10	12-17-12	707 545	GATEWAY TR GATEWAY FD Y	gleyx	18,238 19	19,263 23	-	-	1,025 04	-	-	-	
GATEWAY TR GATEWAY FD Y TOTAL													
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 72	-	-1 28	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 72	-	-1 28	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-	

Bingham, Osborn & Scarborough LLC
REALIZED GAINS AND LOSSES
*****TAXABLE AND NON-TAXABLE*****
From 12-31-11 Through 12-31-12

Open Date	Close Date	Quantity	Security	Security Symbol	Cost Basis	Proceeds	Short Term		Long Term		NET GAIN/LOSS	
							Gain	Loss	Gain	Loss	Short	Long
12-13-12	12-17-12	100 0000	PFIZER INC COM	pfe	2,533 00	2,531 92	-	-1 08	-	-	-	-
12-13-12	12-17-12	200 0000	PFIZER INC COM	pfe	5,066 00	5,063 85	-	-2 15	-	-	-	-
12-13-12	12-17-12	300 0000	PFIZER INC COM	pfe	7,599 00	7,595 77	-	-3 23	-	-	-	-
12-13-12	12-17-12	589 0000	PFIZER INC COM	pfe	14,919 37	14,913 04	-	-6 33	-	-	-	-
12-13-12	12-17-12	700 0000	PFIZER INC COM	pfe	17,731 00	17,723 47	-	-7 53	-	-	-	-
12-13-12	12-17-12	1,200 0000	PFIZER INC COM	pfe	30,396 00	30,383 11	-	-12 89	-	-	-	-
			PFIZER INC COM TOTAL								-44.41	
06-15-11	09-28-12	1,363 843	PIMCO EMERGING MARKETS CURRENCY	plmix	15,000 00	14,281.71	-	-	-	-718.29	-	-718.29
04-22-10	09-28-12	862.737	PIMCO FOREIGN BOND UNHEDGED	pfux	8,648 70	10,000 00	-	-	1,351 30	-	-	1,351 30
04-15-10	05-15-12	1,601 776	PIMCO TOTAL RETURN BOND FUND	ptux	17,756 55	18,000 00	-	-	243 45	-	-	243 45
04-22-10	05-15-12	136 0000	POWERSHARES QQQ	qqq	6,752 99	8,682 07	-	-	1,929 08	-	-	-
04-22-10	05-15-12	164 0000	POWERSHARES QQQ	qqq	8,143 32	10,469 55	-	-	2,326 23	-	-	-
04-22-10	09-28-12	150 0000	POWERSHARES QQQ	qqq	7,448.15	10,337.82	-	-	2,889 67	-	-	-
			POWERSHARES QQQ TOTAL								7,144.98	
04-26-10	05-15-12	31 0000	S & P DEPOSITARY RECEIPTS (SPDR)	spy	3,771.56	4,156 83	-	-	385 27	-	-	-
04-26-10	05-15-12	208 0000	S & P DEPOSITARY RECEIPTS (SPDR)	spy	25,305 95	27,891 02	-	-	2,585 07	-	-	-
04-26-10	05-15-12	86 0000	S & P DEPOSITARY RECEIPTS (SPDR)	spy	10,463.04	11,531 87	-	-	1,068 83	-	-	-
			S & P DEPOSITARY RECEIPTS (SPDR) TOTAL									
03-23-10	05-15-12	300 0000	VANGUARD REIT INDEX ETF	vnq	14,609 50	19,359 82	-	-	4,750 31	-	-	4,039.17
04-26-10	12-18-12	1,459 225	VANGUARD SIGNAL TOTAL INTL STOCK INDEX	visgx	43,523 23	44,062 42	-	-	539 19	-	-	4,750.31
			Murphy Family Foundation, Rita Carfagna & Paul Murphy TTEES Short Term Total:		275,891.67	275,733.51	248.08	-406.24	36,118.28	-5,886.90	-158.16	30,231.37
			Murphy Family Foundation, Rita Carfagna & Paul Murphy TTEES Long Term Total:		522,286.32	552,517.69						

SUMMARY OF ALL ACCOUNTS

TOTAL COST BASIS	798,177.99
TOTAL PROCEEDS	828,251.20
TOTAL SHORT TERM GAINS	248.08
TOTAL SHORT TERM LOSSES	-406.24
NET SHORT TERM GAIN OR LOSS	-158.16
TOTAL LONG TERM GAINS	36,118.28
TOTAL LONG TERM LOSSES	-5,886.90
NET LONG TERM GAIN OR LOSS	30,231.37
TOTAL REALIZED GAIN/LOSS	30,073.21