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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE MURPHY FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

29325 CHAGRIN BLVD

Room/suite

103

City or town, state, and ZIP code

PEPPER PIKE, OH 44122

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

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

I Fair market value of all assets at end of year **► \$ 8,109,603.** (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
(Part I, column (d) must be on cash basis.) Other (specify) _____

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 Interest on savings and temporary cash investments				
	3				
	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				
Operating and Administrative Expenses	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.	
	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.	AD42 MAY 06 2013 0.	0.	0.
	c Other professional fees Stmt 3	20,766.	20,766. RS OSC	0.	0.
	17 Interest Stmt 4	6,927.	OPEN DUE	0.	0.
	18 Taxes				
	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:	4,887,681.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		109,728.		
	c Adjusted net income (if negative, enter -0-)			78,643.	

223501
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

6189

Form 990-PF (2012)

Assets	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
	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			(l) 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	
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.

 Yes No

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

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)			.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			.117347
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			3,265,239.
5 Multiply line 4 by line 3			383,166.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,097.
7 Add lines 5 and 6			384,263.
8 Enter qualifying distributions from Part XII, line 4			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 ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	2,195.
Date of ruling or determination letter: _____				
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			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.	
3	Add lines 1 and 2	3	2,195.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,195.	
Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,400.	►
b	Exempt foreign organizations - tax withheld at source	6b	0.	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d	Backup withholding erroneously withheld	6d	0.	
7	Total credits and payments. Add lines 6a through 6d	7	3,400.	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,205.	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 1,205. Refunded ► 0.	11	0.	

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 instructions for definition)?	X	
<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?	X	
1d	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.			
1e	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?	X	
<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>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
<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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year?	X	
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
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 <i>General Instruction G?</i> <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.murphyfamilyfoundation.org 13 X

14 The books are in care of ► **Mrs. Rita Carfagna** Telephone no. ► **216-831-7320**
Located at ► **29325 Chagrin Blvd #103, Pepper Pike, OH** ZIP+4 ► **44122**

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

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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A ► **1b**
Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? Yes No
If "Yes," list the years ► _____, _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A **2b**
If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
► _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 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**
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

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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
 Yes No
 Yes No
 Yes No
 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

6b

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

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

Yes No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes No

N/A

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0
Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3		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.

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			0.	
a Enter amount for 2011 only				
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.			0.	
a Applied to 2011, but not more than line 2a				
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:	484,286.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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	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 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)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED				253,700.
Total			► 3a	253,700.
<i>b Approved for future payment</i>				
None				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					78,643.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					51,851.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	130,494.
13 Total. Add line 12, columns (b), (d), and (e)					130,494.

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

223821
12-05-12

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 FOUNDATION34-1526161

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 foundationCheck 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 (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

THE MURPHY FAMILY FOUNDATION

Employer identification number

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	<u>Margaret S. Murphy Trust</u> <u>Pepper Pike, OH 44122</u>	\$ <u>4,605,065.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	<u>Margaret S. Murphy Trust</u> <u>Pepper Pike, OH 44122</u>	\$ <u>133,868.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	<u>Murlan J. Murphy Trust</u> <u>Pepper Pike, OH 44122</u>	\$ <u>12,913.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	<u>Marital Tr/Murlan Murphy Trust</u> <u>Pepper Pike, OH 44122</u>	\$ <u>103,574.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	<u>Marital Tr/Murlan Murphy Trust</u> <u>Pepper Pike, OH 44122</u>	\$ <u>159,357.</u>	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
2	1,261 shrs Pfizer Stock	\$ 133,866.	12/13/12
4	4,089 shrs Colgate Palmolive Stock	\$ 103,574.	12/13/12
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

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

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
Trustees and Foundation Managers

Statement 7

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Murlan J. Murphy, Jr. 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 2.00	0.	0.	0.
Raymond M. Murphy 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 2.00	0.	0.	0.
Paul J. Murphy 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 4.00	0.	0.	0.
Brian F. Murphy 29325 Chagrin Blvd Pepper Pike, OH 44122	Trustee 2.00	0.	0.	0.
Rita M. Carfagna 29325 Chagrin Blvd Pepper Pike, OH 44122	Secretary 4.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		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 2600 Lander Road Pepper Pike, OH 44124
12/13/12	3370	\$ 2,000.00		
12/20/12	3378	\$ 2,000.00		
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	Gain	Loss	
Murphy Family Foundation, Rita Carfagna & Paul Murphy TTEEES, 66377056													
01-03-12	01-04-12	110,000.00	COLGATE PALMOLIVE CO COM	cl	10,018.80	9,957.30					-61.50		
01-04-12	01-05-12	110,000.00	COLGATE PALMOLIVE CO COM	cl	9,906.00	9,918.58					-47.42		
12-13-12	12-17-12	100,000.00	COLGATE PALMOLIVE CO COM	cl	10,616.00	10,596.15					-19.85		
12-13-12	12-17-12	100,000.00	COLGATE PALMOLIVE CO COM	cl	10,616.00	10,596.15					-19.85		
12-13-12	12-17-12	100,000.00	COLGATE PALMOLIVE CO COM	cl	10,616.00	10,596.45					-19.55		
12-13-12	12-17-12	161,000.00	COLGATE PALMOLIVE CO COM	cl	17,091.76	17,060.29					-31.47		
12-13-12	12-17-12	200,000.00	COLGATE PALMOLIVE CO COM	cl	21,232.00	21,193.31					-38.69		
12-13-12	12-17-12	600,000.00	COLGATE PALMOLIVE CO COM	cl	63,696.00	63,579.92					-116.08		
12-21-12	12-28-12	93,000.00	COLGATE PALMOLIVE CO COM	cl	9,774.30	9,766.99					-7.31		
												-361.72	
04-15-10	09-28-12	968,599.00	COLGATE PALMOLIVE CO COM TOTAL	dfhix	10,015.63	10,000.00					-15.63		
04-15-10	12-18-12	2,416,547.00	DFA 1 YEAR FIXED INCOME	dfhix	24,897.89	24,899.41					-98.48		
12-08-10	12-18-12	11,726.00	DFA 1 YEAR FIXED INCOME	dfhix	120.89	120.77					-0.12		
12-08-10	12-18-12	3,283.00	DFA 1 YEAR FIXED INCOME	dfhix	33.85	33.81					-0.04		
12-12-11	12-18-12	0.990.00	DFA 1 YEAR FIXED INCOME	dfhix	10.20	10.20					0.00		
12-12-11	12-18-12	7,922.00	DFA 1 YEAR FIXED INCOME	dfhix	81.60	81.60					0.00		
12-12-12	12-18-12	3,075.00	DFA 1 YEAR FIXED INCOME	dfhix	31.73	31.67					-0.06		
12-12-12	12-18-12	2,364.00	DFA 1 YEAR FIXED INCOME	dfhix	24.40	24.35					-0.05		
											-0.11	-114.27	
04-22-10	09-28-12	2,658,337.00	DFA INTERNATIONAL SMALL COMPANY	dfssx	40,685.81	40,000.00					-685.81		
04-26-10	09-28-12	1,936,208.00	DFA INTERNATIONAL VALUE	dfvxx	34,368.53	30,000.00					-4,368.53		
04-22-10	09-28-12	1,124,325.00	DFA US LARGE CAP VALUE	dfvxx	22,067.87	25,000.00					-2,932.13		
06-15-11	09-28-12	991,749.00	DFA US MICRO CAP	dfscx	13,533.89	15,000.00					-1,466.11		
04-22-10	09-28-12	806,962.00	DFA US TARGETED VALUE PORTFOLIO I	dfvxx	12,923.45	14,000.00					-1,076.55		
04-22-10	12-18-12	8,748,225.00	DFA US TARGETED VALUE PORTFOLIO I	dfvxx	140,102.28	148,673.19					-8,570.91		
12-09-10	12-18-12	19,321.00	DFA US TARGETED VALUE PORTFOLIO I	dfvxx	313.58	328.35					-14.77		
12-13-11	12-18-12	79,085.00	DFA US TARGETED VALUE PORTFOLIO I	dfvxx	1,168.09	1,344.02					-175.93		
12-13-12	12-18-12	29,988.00	DFA US TARGETED VALUE PORTFOLIO I	dfvxx	495.41	509.64					-14.23		
12-13-12	12-18-12	492,669.00	DFA US TARGETED VALUE PORTFOLIO I	dfvxx	8,138.90	8,372.75					-233.85		
											-248.08	9,838.16	
04-22-10	09-28-12	1,637,585.00	GATEWAY TR GATEWAY FD Y	greyx	42,211.58	45,000.00					-2,788.42		
04-22-10	12-17-12	707,545.00	GATEWAY TR GATEWAY FD Y	greyx	18,238.19	19,263.23					-1,025.04		
											-3,813.46		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.72					-1.28		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.72					-1.28		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
12-13-12	12-17-12	100,000.00	PFIZER INC COM	pfe	2,553.00	2,531.92					-1.08		
											-2,531.92		

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	Cost Basis	Proceeds	Short Term			Long Term			NET GAIN/LOSS
						Gain	Loss	Gain	Loss	Short	Long	
12-13-12	12-17-12	100,000	PFIZER INC COM	2,533.00	2,531.92	-	-1.08	-	-	-	-	-
12-13-12	12-17-12	200,000	PFIZER INC COM	5,066.00	5,063.85	-	-2.15	-	-	-	-	-
12-13-12	12-17-12	300,000	PFIZER INC COM	7,599.00	7,595.77	-	-3.23	-	-	-	-	-
12-13-12	12-17-12	589,000	PFIZER INC COM	14,919.37	14,913.04	-	-6.33	-	-	-	-	-
12-13-12	12-17-12	700,000	PFIZER INC COM	17,731.00	17,723.47	-	-7.53	-	-	-	-	-
12-13-12	12-17-12	1,200,000	PFIZER INC COM	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	15,000.00	14,281.71	-	-	-	-	-718.29	-	-718.29
04-22-10	09-28-12	862,737	PIMCO FOREIGN BOND UNHEGED	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	17,756.55	18,000.00	-	-243.45	-	-	-	-	243.45
04-22-10	05-15-12	136,000	POWERSHARES QQQ	6,752.99	8,682.07	-	-1,929.08	-	-	-	-	-
04-22-10	05-15-12	164,000	POWERSHARES QQQ	8,143.32	10,469.55	-	-2,326.23	-	-	-	-	-
04-22-10	09-28-12	150,000	POWERSHARES QQQ	7,448.15	10,337.82	-	-2,889.67	-	-	-	-	-
			POWERSHARES QQQ TOTAL			-7,144.98						
04-26-10	05-15-12	31,000	S & P DEPOSITORY RECEIPTS (SPDR)	3,771.56	4,156.83	-	-385.27	-	-	-	-	-
04-26-10	05-15-12	208,000	S & P DEPOSITORY RECEIPTS (SPDR)	25,305.95	27,891.02	-	-2,585.07	-	-	-	-	-
04-26-10	05-15-12	86,000	S & P DEPOSITORY RECEIPTS (SPDR)	10,463.04	11,531.87	-	-1,068.83	-	-	-	-	-
			S & P DEPOSITORY RECEIPTS (SPDR) TOTAL			-4,039.17						
03-23-10	05-15-12	300,000	VANGUARD REIT INDEX ETF	14,609.50	19,359.82	-	-4,750.31	-	-	-	-	-
04-26-10	12-18-12	1,459,225	VANGUARD SIGNAL TOTAL INTL STOCK INDEX	43,523.23	44,062.42	-	-539.19	-	-	-	-	-
			Murphy Family Foundation, Rita Carfagna & Paul Murphy TTEES Short Term Total:	275,891.67	275,733.51	-158.16						
			Murphy Family Foundation, Rita Carfagna & Paul Murphy TTEES Long Term Total:	522,286.32	552,517.69	-30,231.37						

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