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EXTENDED NOVEMBER 15, 2016

OMB No 1545-0052

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation M. J. MURDOCK CHARITABLE TRUST		A Employer identification number 23-7456468
Number and street (or P.O. box number if mail is not delivered to street address) 703 BROADWAY	Room/suite 710	B Telephone number 3606948415
City or town, state or province, country, and ZIP or foreign postal code VANCOUVER, WA 98660		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,061,278,094.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		5,439,252.	6,419,060.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		84,044,971.			STATEMENT 1
b Gross sales price for all assets on line 6a		364,022,256.			
7 Capital gain net income (from Part IV, line 2)			69,866,193.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		14,034,772.	14,052,925.		STATEMENT 3
12 Total. Add lines 1 through 11		103,518,995.	90,338,178.		
13 Compensation of officers, directors, trustees, etc		1,459,827.	799,857.		659,970.
14 Other employee salaries and wages		2,127,338.	193,770.		1,933,568.
15 Pension plans, employee benefits		2,058,506.	514,626.		1,543,880.
16a Legal fees STMT 4		12,103.	3,026.		9,077.
b Accounting fees STMT 5		162,723.	81,362.		81,361.
c Other professional fees STMT 6		430,821.	30,287.		400,534.
17 Interest					
18 Taxes STMT 7		534,518.	1,019.		3,057.
19 Depreciation and depletion			13,542.		
20 Occupancy		444,582.	111,145.		333,437.
21 Travel, conferences, and meetings		1,195,167.	89,797.		1,091,180.
22 Printing and publications		71,243.	15,574.		55,669.
23 Other expenses STMT 8		16,662,400.	15,654,721.		334,421.
24 Total operating and administrative expenses. Add lines 13 through 23		25,159,228.	17,508,726.		6,446,154.
25 Contributions, gifts, grants paid		58,748,595.			45,402,693.
26 Total expenses and disbursements. Add lines 24 and 25		83,907,823.	17,508,726.		51,848,847.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,611,172.			
b Net investment income (if negative, enter -0-)			72,829,452.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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 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				
14 Land, buildings, and equipment; basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,064,269,499.	1,061,278,094.	1,061,278,094.	
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)	41,213,386.	55,121,341.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,023,056,113.	1,006,156,753.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	1,023,056,113.	1,006,156,753.	
	31 Total liabilities and net assets/fund balances	1,064,269,499.	1,061,278,094.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,023,056,113.
2 Enter amount from Part I, line 27a	2	19,611,172.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,042,667,285.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT LOSS	5	36,510,532.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,006,156,753.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	364,022,256.	294,156,063.	69,866,193.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			69,866,193.

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	69,866,193.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2014	51,623,658.	1,043,490,579.	.049472
2013	39,379,086.	920,802,362.	.042766
2012	33,405,868.	808,825,581.	.041302
2011	36,098,860.	789,917,363.	.045700
2010	35,944,408.	702,627,097.	.051157

2 Total of line 1, column (d)	2	.230397
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	.046079
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,063,325,395.
5 Multiply line 4 by line 3	5	48,996,971.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	728,295.
7 Add lines 5 and 6	7	49,725,266.
8 Enter qualifying distributions from Part XII, line 4	8	51,848,847.

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)		1	728,295.
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-)		2	0.
3 Add lines 1 and 2		3	728,295.
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	728,295.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,046,362.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,046,362.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	318,067.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 318,067. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MURDOCK-TRUST.ORG	X	
14 The books are in care of M. J. MURDOCK CHARITABLE TRUST Telephone no. (360) 694-8415 Located at 703 BROADWAY, SUITE 710, VANCOUVER, WA ZIP+4 98660		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country CAYMAN ISLANDS	X	

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years N/A	☐ Yes ☒ No	
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2015 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 2015.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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))?

☐ 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 4945(d)(4)(A)? (see instructions)

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****N/A****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 9		146,482.7	289,451.	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
DANA MILLER - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	183,822.	82,477.	0.
MOSES LEE - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	177,472.	81,562.	0.
TERRY STOKESBARY - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	SR. PROGRAM DIR 37.50	187,903.	52,923.	0.
JANICE W. KENNEDY - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	152,269.	67,288.	0.
JOHN FRANKLIN - 703 BROADWAY, SUITE 710, VANCOUVER, WA 98660	PROGRAM DIR 37.50	145,483.	54,478.	0.
Total number of other employees paid over \$50,000				10

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ZEVENBERGEN CAPITAL INVESTMENTS LLC - 601 UNION STREET, SUITE 4600, SEATTLE, WA 98101	INVESTMENT MANAGEMENT	850,691.
PINNACLE ASSOCIATES, LTD. 335 MADISON AVE., 11TH FLOOR, NY, NY 10017	INVESTMENT MANAGEMENT	419,348.
ALLIANCE BERNSTEIN L.P. - ONE NORTH LEXINGTON AVENUE, WHITE PLAINS, NY 10601	INVESTMENT MANAGEMENT	359,516.
CALAMOS INVESTMENTS 2020 CALAMOS COURT, NAPERVILLE, IL 60563	INVESTMENT MANAGEMENT	346,172.
PRIMECAP MANAGEMENT COMPANY - 225 SOUTH LAKE AVENUE, SUITE 400, PASADENA, CA 91101	INVESTMENT MANAGEMENT	338,256.

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

3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PARTNERS IN SCIENCE - CONFERENCE AND MONITORING OF A PROGRAM TO ENCOURAGE HIGH SCHOOL TEACHERS TO CONDUCT SCIENTIFIC RESEARCH IN PARTNERSHIP WITH COLLEGE PROFESSOR MENTORS	323,264.
2 MURDOCK COLLEGE SCIENCE RESEARCH PROGRAM - CONFERENCE WHERE UNDERGRADUATE STUDENTS SHARE THEIR SCIENTIFIC RESEARCH	162,024.
3 SEE STATEMENT 10	103,917.
4 BOARD DEVELOPMENT - WORKSHOPS THAT AFFORD THE OPPORTUNITY FOR FOCUSED LEADERSHIP DEVELOPMENT FOR EXECUTIVES AND GOVERNANCE BOARDS	94,545.

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 SEE STATEMENT 11	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	473,921,283.
b	Average of monthly cash balances	1b	613,849.
c	Fair market value of all other assets	1c	604,983,036.
d	Total (add lines 1a, b, and c)	1d	1,079,518,168.
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	1,079,518,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,192,773.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,063,325,395.
6	Minimum investment return. Enter 5% of line 5	6	53,166,270.

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	53,166,270.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	728,295.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	57,038.
c	Add lines 2a and 2b	2c	785,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,380,937.
4	Recoveries of amounts treated as qualifying distributions	4	445,465.
5	Add lines 3 and 4	5	52,826,402.
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	52,826,402.

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	51,848,847.
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	51,848,847.
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	728,295.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,120,552.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				52,826,402.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	10,051,660.			
f Total of lines 3a through e	10,051,660.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	51,848,847.			
a Applied to 2014, 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)	9,074,105.			
d Applied to 2015 distributable amount				42,774,742.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,051,660.			10,051,660.
6 Enter the net total of each column as indicated below:	9,074,105.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9,074,105.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	9,074,105.			

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 2015, 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)

- 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 address of the person to whom applications should be addressed:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

- c** Any submission deadlines:

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENTS				45,402,693.
Total			▶ 3a	45,402,693.
b <i>Approved for future payment</i>				
SEE ATTACHED STATEMENTS				49,945,539.
Total			▶ 3b	49,945,539.

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				14	5,439,252.		
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		525990	305,538.	18	13,833,330.		
8 Gain or (loss) from sales of assets other than inventory		525990	539,771.	18	83,401,103.		
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)			845,309.		102,673,685.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						103,518,994.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED STOCK	P	VARIOUS	VARIOUS
b LIMITED LIQUIDITY INVESTMENTS	P	VARIOUS	VARIOUS
c RESOURCE CAPITAL FUND III	P	VARIOUS	VARIOUS
d TCW SHARED OPPORTUNITIES FUND IV	P	VARIOUS	VARIOUS
e VALUE ENHANCEMENT FUND IV	P	VARIOUS	VARIOUS
f ADJUSTMENT FOR UBI	P	VARIOUS	VARIOUS
g PACIFIC SELECT OPPORTUNITIES, LTD. LOSS	P	VARIOUS	VARIOUS
h U.S. STRIP OID ADJUSTMENT	P	VARIOUS	VARIOUS
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 327,834,751.		279,977,285.	47,857,466.
b 36,187,505.		6,720,164.	29,467,341.
c		-4,253.	4,253.
d		-349,936.	349,936.
e		1,404,391.	-1,404,391.
f		539,771.	-539,771.
g		432,323.	-432,323.
h		5,436,318.	-5,436,318.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			47,857,466.
b			29,467,341.
c			4,253.
d			349,936.
e			-1,404,391.
f			-539,771.
g			-432,323.
h			-5,436,318.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

69,866,193.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED STOCK				PURCHASED	VARIOUS	VARIOUS
	327,834,751.	279,977,285.	0.	0.		47,857,466.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LIMITED LIQUIDITY INVESTMENTS				PURCHASED	VARIOUS	VARIOUS
	36,187,505.	0.	0.	0.		36,187,505.

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

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

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

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

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

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

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

84,044,971.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENTS	5,439,252.	0.	5,439,252.	5,190,378.	
TO PART I, LINE 4	5,439,252.	0.	5,439,252.	5,190,378.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INVESTMENTS	14,138,870.	14,157,023.	
FOREIGN CURRENCY LOSS	-104,098.	-104,098.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,034,772.	14,052,925.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES-GENERAL	12,103.	3,026.		9,077.
TO FM 990-PF, PG 1, LN 16A	12,103.	3,026.		9,077.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES-AUDIT SERVICES	162,723.	81,362.		81,361.
TO FORM 990-PF, PG 1, LN 16B	162,723.	81,362.		81,361.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS CONSULTANTS	284,428.	0.		284,428.
GRANTS DATABASE CONSULTING	1,075.	0.		1,075.
COMPUTER LABOR EXPENSE - WEBSITE	4,906.	1,227.		3,679.
ACCOUNTING SOFTWARE CONSULTING	150.	150.		0.
MANAGEMENT CONSULTING & COACHING EMPLOYEES	7,297.	1,824.		5,473.
OTHER	46,069.	11,517.		34,552.
STANDARD INSURANCE	25,190.	6,298.		18,892.
VISITING SCHOLARS	24,625.	0.		24,625.
COMPUTER LABOR EXPENSE	680.	170.		510.
COMPUTER MAINTENANCE	13,410.	3,353.		10,057.
VOICE AND DATA CABLING	935.	234.		701.
AUDIO CONFERENCING	897.	224.		673.
WEBSITE MAINTENANCE	1,417.	354.		1,063.
SYSTEMS NEEDS ASSESSMENT	14,886.	3,722.		11,164.
COMMUNICATIONS ASSESSMENT	4,856.	1,214.		3,642.
TO FORM 990-PF, PG 1, LN 16C	430,821.	30,287.		400,534.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	534,518.	1,019.		3,057.
TO FORM 990-PF, PG 1, LN 18	534,518.	1,019.		3,057.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	2,791,426.	2,714,327.		0.
PARTNERSHIP EXPENSES	13,346,470.	12,828,790.		0.
SOFTWARE & SUPPLIES	169,548.	57,386.		112,162.
EQUIPMENT, FURNISHINGS, AND MAINT.	139,901.	21,972.		65,917.
DUES	78,732.	2,945.		67,013.
INSURANCE	49,718.	12,429.		37,289.
OTHER	63,014.	10,974.		52,040.
AMORTIZATION	23,591.	5,898.		0.
TO FORM 990-PF, PG 1, LN 23	16,662,400.	15,654,721.		334,421.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JULIE CIELOHA 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	CFO 37.50	183,283.	74,619.	0.
LYN SWANSON 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	85,000.	4,380.	0.
JEFF GRUBB 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	85,000.	2,838.	0.
JAMES R. MARTIN 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	CIO 30.00	626,544.	101,069.	0.
STEVE G. MOORE 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	EXECUTIVE DIRECTOR 37.50	400,000.	104,019.	0.
JOHN CASTLES 703 BROADWAY, SUITE 710 VANCOUVER, WA 98660	TRUSTEE 5.00	85,000.	2,526.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,464,827.	289,451.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 10

ACTIVITY THREE

LEADERSHIP ADVANCE CONFERENCE - CONFERENCE TO CONNECT
MINISTRY LEADERS, EDUCATORS, AND TRAINERS IN A TWO-DAY
GATHERING THAT PROMOTES CHRISTIAN MINISTRY LEADERSHIP
DEVELOPMENT

EXPENSES

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

103,917.

FORM 990-PF

SUMMARY OF PROGRAM-RELATED INVESTMENTS

STATEMENT 11

DESCRIPTION

THE TRUST AGREED TO A LOW INTEREST \$1 MILLION LOAN FOR A
TERM OF 5 YEARS AT A 2% INTEREST RATE TO THE WESTSIDE
CHRISTIAN HIGH SCHOOL, FOR THE CONSTRUCTION OF A GYMNASIUM
AS PART OF THE PURCHASE AND RENOVATION OF ITS NEW FACILITY.
NO ADDITIONAL LOAN FUNDINGS MADE IN 2015.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

0.

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2015 to 12/31/2015

EIN 23-7456468
Attachment to Form 990-PF, Part XV, Lines 3a and 3b

Approved

Entity 4word	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
501 Commons	Dallas, TX 75225	New Staff	40,000		40,000			2013052
A Carousal for Missoula Foundation, Inc	Seattle, WA 98119	New Staff	36,000		36,000			2011355
A Family for Every Child	Missoula, MT 59806	Facility Expansion		75,000			75,000	2015024
ABC Pregnancy Care Center	Eugene, OR 97402	Establish Development Program	146,000		48,000		98,000	2014103
Abuse Recovery Ministry and Services	Kenai, AK 99612	Building Purchase and Renovation	95,000		95,000			2013133
Adelante Mujeres	Hillsboro, OR 97123	Program Staff Increase		162,000	42,000		121,000	2015077
Africa New Life Ministries International	Forest Grove, OR 97116	New Staff		187,500	47,500		140,000	2015019
	Portland, OR 97216	Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	35,200		35,200			2013252
	Portland, OR 97216	Development Program Expansion	48,000		32,000		16,000	2013103
	Portland, OR 97216	Vision and Call Internship Program (Phase 6 - Grant Cycle 2)		46,464			46,464	2015333
African American Health Coalition	Portland, OR 97227	New Program Staff	104,000		35,000		69,000	2013326
Agros International	Seattle, WA 98121	Expand Development Program	90,000		60,000		30,000	2013108
Alaska Native Tribal Health Consortium	Anchorage, AK 99508	New Dental Therapist Program	181,000				181,000	2007058
Alaska Wildlife Conservation Center, Inc	Portage, AK 99587	New Building		200,000	100,000		100,000	2014394
Albertina Kerr Centers	Portland, OR 97232	Louise Home Historic Restoration		300,000	300,000			2014376
All God's Children International	Vancouver, WA 98663	Vision and Call Internship Program (Phase 5 - Grant Cycle 2)	34,848		34,848		34,848	2012221
Allison International, Inc	Eagle, ID 83616	Vision and Call Internship Program (Phase 6 - Grant Cycle 3)		34,848				2015325
Alpha Ministries Canada	Richmond, BC V7A5J9	Vision and Call Internship Program (Phase 5 - Grant Cycle 2)	25,000		25,000			2013241
American Heart Association, Western States Affiliate	Los Angeles, CA 90017	New Staff	75,000		75,000			2012200
American National Red Cross of Montana	Great Falls, MT 59405	New Program		400,000	400,000			2014188
Anacortes Community Shelter Project	Anacortes, WA 98221	Emergency Response Equipment		400,000	400,000			2014098
Association of Gospel Rescue Missions	Colorado Springs, CO 80919	New Staff	150,000		50,000		100,000	2014075
Association of the Churches of God in Oregon, Inc	Salem, OR 97305	New Facility		200,000			200,000	2015127
Barnabas Family Ministries Society	Gibsons, BC V0M 1V0	Board Training Initiative		350,000	150,000		200,000	2014384
Bellevue Boys and Girls Club	Bellevue, WA 98004	New Multipurpose Building at Camp White Branch	75,000				75,000	2007151
Bend Area Habitat for Humanity	Bend, OR 97701	New Kitchen/Dining Facility		300,000			300,000	2014308
BeUndivided	Bend, OR 97701	Facility Construction	250,000				250,000	201297
Bible Mennonite Fellowship	Bend, OR 97701	ReStore Purchase and Renovation	29,000		29,000			2014050
Big Brothers Big Sisters Northwest	West Linn, OR 97068	New Chief Executive Officer		188,000			188,000	2015072
Big Brothers Big Sisters of Puget Sound	McMinnville, OR 97128	New Adult Foster Care Facility		225,000			225,000	2014341
	Portland, OR 97213	New Staff	34,000		34,000			2012181
	Seattle, WA 98108	Washington State Performance Manager Program Initiation	14,000		14,000		83,640	2011096
	Spokane Valley, WA 99214	New Staff	111,000		54,000		57,000	2014059

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2015 to 12/31/2015

EIN 23-7456468
Attachment to Form 990-PF, Part XV, Lines 3a and 3b

Approved

Entity	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Bake Works Seattle	Seattle, WA 98118	New Staff	47,000		31,000		16,000	2013177
Birch Community Services, Inc	Portland, OR 97230	Establish Development Program	59,000		27,000		32,000	2013054
Blessed Earth, Inc	Lexington, KY 40507	Establish Pacific Northwest Office		260,000	65,000		195,000	2014338
Blood Bank of Alaska, Inc	Anchorage, AK 99508	New Facility		300,000			300,000	2015065
Blood Water Mission, Inc	Nashville, TN 37205	Vision and Call Internship Program (Phase 6 - Grant Cycle 1)		60,830			60,830	2015317
Blue Mountain Community Foundation	Walla Walla, WA 99362	New Staff	7,700				7,700	2012163
Blue Mts Conservative Baptist Assoc	La Grande, OR 97850	Cabin Construction		62,000			62,000	2015146
Board of Camp and Retreat Ministry of the Oregon-Iaho Annual Confer	Portland, OR 97203	Volunteer Community Center	150,000		150,000			2012090
Bonneville Environmental Foundation	Portland, OR 97204	New Staff	63,000		41,000		22,000	2013122
Boy Scouts of America Chief Seattle Council, Inc	Seattle, WA 98113	Camp Parsons Dining Hall Construction	350,000		350,000			2014172
Boy Scouts of America Inland Northwest Council	Spokane, WA 99201-2287	Dining Lodge Construction	175,000				175,000	2008144
Boy Scouts of America, Cascade Pacific Council	Portland, OR 97203	New Staff	28,500		28,500			2011158
Boy Scouts of America, Great Alaska Council	Anchorage, AK 99504-4041	Denali High Adventure Camp Equipment		107,000			107,000	2014183
Boyer Children's Clinic	Seattle, WA 98112	Clinical Staff		249,000			249,000	2014383
Boys and Girls Clubs of Central Oregon, Inc	Bend, OR 97701	New Redmond Facility	250,000			250,000		2012056
Boys and Girls Clubs of Portland Metropolitan Area	Portland, OR 97282-1127	New Facility		300,000			300,000	2015132
Boys and Girls Clubs of Southwest Washington	Vancouver, WA 98660	New Facility		300,000			300,000	2014336
Boys and Girls Clubs of the Columbia Basin	Moses Lake, WA 98837	New Club Building	250,000				250,000	2011042
Bozeman Health Foundation	Bozeman, MT 59715	Cancer Center Remodel	250,000		250,000			2014112
Breakthrough Partners	Edmonds, WA 98020	Establish Youth Program	50,500		50,500			2011379
Breast Cancer Detection Center of Alaska and Charitable Corporation	Fairbanks, AK 99701	Mobile Mammography Equipment		248,000				2015067
BridgeTown, Inc	Portland, OR 97228	Establish Development Program		127,000	64,000		63,000	2014156
C3 Leaders	Seattle, WA 98127	New Training Program	90,000		60,000		30,000	2013155
Camp Bethel	Hoquiam, WA 98550	New Staff	31,000		21,000		10,000	2013089
Camp Korey	Carnahan, WA 98104	Historic Barn Renovation		211,000			211,000	2014340
Camp Lutherwood Association	Cheshire, OR 97415	New Development Staff	40,000		40,000			2012193
Camp Perkins Lutheran Outdoor Ministries Incorporated	Hailey, ID 83333	New Development and Marketing Staff	106,000		60,000		46,000	2012209
Camp Qwanooes	Crofton, BC V0R1R0	Facility Improvements		119,000	58,000		61,000	2015055
Camp Spalding	Newport, WA 99156	Pavilion Construction	100,000				100,000	2014152
Campus Crusade for Christ, Inc	Orlando, FL 32832-0100	New Equipment	37,000		18,000		19,000	2014111
Canadian Inter Varsity Christian Fellowship, Inc	Downers Grove, IL 60515	Pioneer Pacific Camp Dining Hall Construction	100,000				100,000	2014044

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Approved

Entity	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Cannon Beach Conference Center	Cannon Beach, OR 97110-03980	Vision and Call Internship Program (Phase 6 - Grant Cycle 1)		42,240			42,240	2015318
Capitol Ministries	Santa Clarita, CA 91322	Program Expansion	225,000		75,000		150,000	2014124
Care Net Pregnancy and Family Services of Puget Sound	Tacoma, WA 98405	Facility Purchase and Renovation	25,000				25,000	2014139
Cares of Washington	Seattle, WA 98133	New Development Staff	16,500		16,500			2012057
Carroll College	Helena, MT 59625-0002	Vision and Call Internship Program (Phase 6 - Grant Cycle 1)		41,580			41,580	2015319
Cedar Springs Camp and Conference Center	Lake Stevens, WA 98258	Multipurpose Facility Construction		100,000	100,000			2015032
Centro Cultural De Condado De Washington	Cornelius, OR 97130	Establish Development Program	103,000				103,000	2015199
Children's Cancer Association	Portland, OR 97209	New IT Manager		210,000	108,000		102,000	2014222
Children's Center	Vancouver, WA 98660	New Service Center	250,000		250,000			2014010
Children's Institute for Learning Differences	Renton, WA 98055	New Facility		200,000			200,000	2014163
China Outreach Ministries, Inc.	Mechanicsburg, PA 17055	Northwest Campus Expansion	205,000				205,000	2014032
Christian Camp and Conference Association International	Colorado Springs, CO 80962-2189	Establish Board Training Program		400,000			400,000	2015141
Christian School Society of Portland Oregon dba Portland Christian School	Portland, OR 97208	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	10,000		10,000			2012222
Christianity Today International	Carol Stream, IL 60188	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	9,900		9,900			2013249
Clark County Food Bank	Vancouver, WA 98661	Facility Expansion		300,000			300,000	2015142
Climate Conservation dba Center for Large Landscape Conservation	Bozeman, MT 59713	New Staff	10,000		10,000			2013061
Coffee Oasis	Bremerton, WA 98337	Vision and Call Internship Program (Phase 6 - Grant Cycle 1)	92,000		105,600		105,600	2015320
College Access Now	Seattle, WA 98144	Expand Development Program		119,000	63,000		56,000	2014213
College of Idaho Inc	Caldwell, ID 83605-4432	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	8,800		8,800			2013244
College Possible	Saint Paul, MN 55104	Establish Portland Office	30,000		30,000			2012016
College Success Foundation	Issaquah, WA 98027	New Staff	301,500		250,500		51,000	2013149
Community Cancer Foundation	Roseburg, OR 97471	New Staff	20,000		20,000			2012042
Community Foundation for Southwest Washington	Vancouver, WA 98660	Technology Enhancements	20,000		13,000		7,000	2013043
Community Health of Central Washington	Yakima, WA 98902	Facilities Renovation		300,000			300,000	2015009
Community Home Health Hospice	Longview, WA 98632-8189	Facility Construction		250,000			250,000	2015083
Compass Mission Workers Association	Seattle, WA 98122	New Staff		143,000			143,000	2015181
Compassion Connect, Inc	Portland, OR 97216	New Staff		160,000	30,000		130,000	2014245
Congregations for the Homeless	Bellevue, WA 98007	Establish Development Program	119,000		66,000		53,000	2012599
Conservative Baptist Foreign Mission Society dba World Venture	Littleton, CO 80120-5612	New Staff	158,000		54,000		104,000	2014015
Co-Occurring Disorders Institute, Inc.	Palmer, AK 99645	New Staff		204,500			204,500	2015079

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Cordova Community Hospital	Cordova, AK 99574-01603	New CT Equipment and Facility Remodel	250,000		250,000			2014039
Covenant Bible Camp	Unalakleet, AK 99684	Capital Improvements		67,300	67,300			2014351
Crit3	Ilwaco, WA 98624	New Staff		200,000	120,000		80,000	2014392
CRISTA Ministries	Shoreline, WA 98133	New Staff Camp Intern Program	40,000 164,000		40,000 53,000		111,000	2012107 2013324
Dental Foundation of Oregon	Wilsonville, OR 97070-2448	Establish Development Program	112,500				112,500	2013188
DePaul Industries	Portland, OR 97211	New Equipment	100,000		100,000			2013044
Eagle Mount - Bozeman	Bozeman, MT 59715	Capital Improvements		250,000			250,000	2014157
Earl Palmer Ministries	Seattle, WA 98145-1117	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	8,000		8,000			2013233
Easter Seals-Goodwill Northern Rocky Mountain Inc	Great Falls, MT 59405-1695	Facility Renovation	200,000		200,000			2012287
Eastern Washington Bible Camp, Inc dba Silver Lake Camp	Medical Lake, WA 99022	Construct Multipurpose Building	150,000				150,000	2011332
East West Ministries International	Plano, TX 75075-8644	Program Support		225,000			225,000	2015157
Ecotrust	Portland, OR 97209	New Staff and Consultants	175,000		178,000			2013095
Family Promise, Inc	Summit, NJ 07901	Establish Pacific Northwest Office		215,000			215,000	2015060
Farmers Conservation Alliance	Hood River, OR 97031	New Staff	146,000		48,000		98,000	2014065
Fellowship Foundation, Inc	Bethesda, MD 20814	Vision and Call Internship Program (Phase 6 - Grant Cycle 2) Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	26,290	45,000	26,290		45,000	2015334 2013251
Fellowship of Christian Athletes	Kansas City, MO 64129-1680	Vision and Call Internship Program (Phase 6 - Grant Cycle 1) New Idaho Staff		105,600 211,000			105,600 211,000	2015315 2015041
Financial Beginnings	Portland, OR 97219	New Staff		94,000	49,000		45,000	2014220
Financial Stewardship Resources, Inc dba Center for Nonprofit Stewards Philomath, OR 97370		New Staff		175,000			175,000	2015100
First Bible and Missionary Conference	Bellingham, WA 98229	Vision and Call Internship Program (Phase 6 - Grant Cycle 2) Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	26,400	35,000	26,400		35,000	2015335 2013235
Foraker Group	Anchorage, AK 99508	Special Track for Nonprofit Support Organizations	200,000		100,000		100,000	2013367
Forward Edge International	Vancouver, WA 98686-1928	Establish Development Program	190,000		35,100		154,900	2014074
Foundation for Healthy Relationships	Seattle, WA 98121	Program Expansion	187,000		63,000		124,000	2013323
Fourth Memorial Church	Spokane, WA 99207	Reverview Bible Camp Lodge Construction	50,000		50,000			2013159
Franklin County Medical Center	Preston, ID 83263	Equipment and Facility Remodel	180,000				180,000	2013202
Freshwater Trust	Portland, OR 97204	New Staff Leasehold Improvements	33,000	200,000	33,000 150,000		50,000	2012190 2015185
Friends of American Lake Veterans Golf Course	Lakewood, WA 98496	Facility Improvements	200,000		200,000			2014051
Friends of Menucha Foundation	Corbett, OR 97019	Facility Improvements		113,000			113,000	2015110
Friends of the Children	Portland, OR 97212	New Staff New Facility	50,000 300,000		25,000 300,000		25,000	2013088 2014069

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Entity	Cty, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Friends of the Children - Seattle	Seattle, WA 9811800	New Staff		192,500	97,000		95,500	2014146
Friends of the Children of the Klamath Basin	Klamath Falls, OR 9760300	Staff Expansion	35,000		10,000		25,000	2013295
Full Circle Exchange International, Inc	Eagle, ID 8361600	Vision and Call Internship Program (Phase 6 - Grant Cycle 3) Organizational Capacity		33,000 666,000			33,000 333,000	2015326 2014184
Future West, Inc	Bozeman, MT 5971100	New Staff	40,000		40,000			2012048
Gallatin Hockey, Inc dba Bozeman Amateur Hockey Association	Bozeman, MT 5971100	New Facility		222,000	122,000		100,000	2014339
Genesis Institute	Spokane, WA 9920900	Establish Development Program	26,200		26,200			2012014
George Fox University	Newberg, OR 97132-26970	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	3,375		3,375			2013238
Girl Scouts of Alaska	Anchorage, AK 9951100	Camp Singing Hills Construction	143,000		143,000			2013110
Girl Scouts of Oregon and Southwest Washington, Inc	Portland, OR 9721500	New Development Staff	84,000		56,000		28,000	2013091
Global Generosity Movement, Inc	Alpharetta, GA 3000900	Program Expansion	275,000		91,667		183,333	2014113
Global Partnerships	Seattle, WA 9810100	New Staff	33,000	250,000	63,500 33,000		187,500 201,000	2015116 2012040
Global Visionaries	Seattle, WA 9814400	New Staff	122,500		92,500		30,000	2013182
Gonzaga University, Corporation of	Spokane, WA 99258-00010	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	14,850		14,850			2013248
Great Basin Society, Inc	Princeton, OR 9772100	New Staff	66,500				66,500	2009153
Great Falls Rescue Mission	Great Falls, MT 5940300	New Facility New Staff	97,000	450,000	64,000		450,000 33,000	2014379 2013104
Great Land Trust, Inc	Anchorage, AK 9951100	New Staff	86,000		56,000		30,000	2013070
Greater Missoula Youth for Christ, Inc	Missoula, MT 5980100	Vision and Call Internship Program (Phase 6 - Grant Cycle 2)		60,000			60,000	2015340
Green Leaf Industries of Grants Pass	Grants Pass, OR 9752500	Facility Improvements		78,500	78,500			2015084
Habitat for Humanity of Snohomish County	Lynnwood, WA 9803700	Staff Expansion	113,500		64,000		49,500	2014014
Hailey Ice, Inc	Hailey, ID 8333300	New Facility		150,000				2014390
Hands On Portland	Portland, OR 97208-48890	New Program Staff	17,500					2010226
Healing Reins Therapeutic Riding Center, Inc	Bend, OR 9770800	New Staff		81,000	20,000		61,000	2014177
HealthPoint	Renton, WA 9805700	New Des Moines Clinic	50,000		50,000			2013146
Helping Hands Christian Community Outreach Centers	Seaside, OR 9713800	Establish Development Program	36,000		18,000		18,000	2013101
Holden Village, Inc	Chelan, WA 98816-97690	Infrastructure Improvements		250,000			250,000	2015008
HOPE Center Moscow, Inc	Moscow, ID 8384300	Facility Expansion		100,000			100,000	2014307
Hope Community Resources, Inc	Anchorage, AK 9951100	New Facility		300,000	300,000			2014336
HopeCentral	Seattle, WA 9811800	New Staff		175,000	65,000		110,000	2015001
Housecall Providers, Inc	Portland, OR 9723500	New Development Staff	139,000		108,000		31,000	2013153
Human Solutions, Inc	Portland, OR 9723500	Medical and Dental Clinic Construction		300,000	200,000		100,000	2014193

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I Have a Dream Foundation-Oregon	Portland, OR 97211	New Staff	39,000		39,000			2012120
Idaho Community Foundation, Inc.	Boise, ID 83702	Expand Development Program	175,000		134,000		41,000	2013286
Incight Company	Portland, OR 97204	Establish Development Program	66,000		44,000		22,000	2013191
Inland Northwest Lutheran Outdoor Ministries, Inc. dba Lutheran Mtn Coeur d'Alene, ID 83814-1327		New Development Director Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	30,000 3,300		30,000		3,300	2011188 2013229
Intermountain Lutheran Camp Association dba Luther Heights Bible Camp Shoshone, ID 83352		New Kitchen/Dining Hall	200,000		150,000		50,000	2013194
International Students, Inc.	Colorado Springs, CO 80901	New Staff		200,000			200,000	2015147
InterVarsity Christian Fellowship - USA	Madison, WI 53707-7895	Vision and Call Internship Program (Phase 6 - Grant Cycle 2) Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	52,800	75,000	52,800		75,000	2015336 2013234
		New Staff		200,000			200,000	2015068
		Training Program		350,000	175,000		175,000	2014238
		Donor Expansion Program	150,000		80,000		70,000	2012231
Jesuit Volunteer Corps Northwest	Portland, OR 97208-3928	Expand Development Program		295,000	73,250		221,750	2014192
Jubilee Reach	Bellevue, WA 98007	Establish Development Program	112,250		67,000		45,250	2012280
Kairos Northwest	Grants Pass, OR 97527	Facility Construction	100,000		100,000			2013069
Kindering Center	Bellevue, WA 98008	New Program Staff	147,500		97,500		50,000	2013150
Kinship House	Portland, OR 97212	New Staff		223,000			223,000	2015167
Klamath Ice Sports, Inc.	Klamath Falls, OR 97601	Facility Improvements		147,000	68,000		79,000	2014227
Leadership Catalyst	Phoenix, AZ 85021	New Technology	100,000				100,000	2013333
Leadership Development Seminars	Seattle, WA 98105	New Staff		234,000	113,000		121,000	2014161
Lee Presky Learning Center, Inc.	Boise, ID 83705	New Staff	53,000		27,000		26,000	2013074
Lighthouse of God Mission, Inc.	Roseburg, OR 97470	Facility Purchase and Renovation	154,000		154,000			2014059
Living Water International	Stafford, TX 77477-4029	New Staff	172,000				172,000	2014025
Lord and Schryver Conservancy	Salem, OR 97308	Historic Home and Garden Purchase	60,000		60,000			2014054
Lost Rivers District Hospital	Arco, ID 83213	New Equipment and Facility Remodel	181,200				181,200	2014118
Luis Palau Association	Portland, OR 97207	New Staff		325,000	100,000		225,000	2014305
Lutherhaven Ministries, Inc.	Coeur d'Alene, ID 83814	Facility Improvement		151,000			151,000	2015069
MarriageTeam	Vancouver, WA 98687-3086	New Staff and Training Tools	37,500		16,000		21,500	2011292
Meals on Wheels People, Inc.	Portland, OR 97200-0477	Technology Enhancements		221,000	121,000		100,000	2014304
Medical Teams International Northwest Medical Teams	Portland, OR 97207-0010	Expand Development Program IT Infrastructure Expansion	388,000		328,000		348,000 60,000	2015073 2013213
Mending the Soul Ministries, Inc.	Phoenix, AZ 85060	Establish Development Program	115,000		35,000		80,000	2013288
Mid Columbia Health Foundation	The Dalles, OR 97058	New Staff		130,000			130,000	2015070
Mid-Willamette Family YMCA, Inc.	Albany, OR 97321-7797	New Facility	250,000				250,000	2012263

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Military Community Youth Ministries	Colorado Springs, CO 80901	Program Expansion	150,000		100,000		50,000	2013018
Mission Aviation Fellowship	Nampa, ID 83653 00478	Vision and Call Internship Program (Phase 6 - Grant Cycle 2) Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	33,400	50,000	33,400		50,000	2015337 2013237
Montana Community Development Corporation	Missoula, MT 59802	New Chief Financial Officer	25,000		25,000			2011127
Montana Nonprofit Association, Inc	Helena, MT 59624	Special Track for Nonprofit Support Organizations	100,000		50,000		50,000	2013205
Mountain View Community Center	Edgewood, WA 98372	New Staff	126,000		31,500		94,500	2014122
Mt. Hood Kiwanis Camp, Inc	Portland, OR 97219	New Staff	60,000		40,000		20,000	2013065
National Climate Trust	Portland, OR 97204	New Staff	24,000		24,000			2012096
National Forest Foundation	Missoula, MT 59804	Expand Development Program	117,000		78,000		39,000	2013002
National Multiple Sclerosis Society, Oregon Chapter	Portland, OR 97239	New Staff		137,000	34,000		103,000	2015003
Native American Youth and Family Center	Portland, OR 97218	Expand Development Program		215,000			215,000	2015130
Nature Conservancy in Oregon	Portland, OR 97214-2537	Northeast Oregon Land Acquisition		450,000	450,000			2015140
Navigators	Colorado Springs, CO 80934	New Staff Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	17,600	257,000	64,000 17,600		193,000	2014391 2013245
Navos	Seattle, WA 98128	New Facility	45,000		45,000			2014097
Nehalem Project International Ministries, Inc	Lake Oswego, OR 97035	Establish Development Program	28,000		28,000			2012089
Neighborcare Health	Seattle, WA 98104	New Meridian Center		300,000			300,000	2014358
Neighbors for Kids	Depoe Bay, OR 97341 0942	Program Expansion	16,000		16,000			2012120
New Hope Farms	Goldendale, WA 98620	New Facility		109,000			109,000	2014296
New Horizons Ministries	Seattle, WA 98110	New Program Staff Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	171,000 35,000		42,500 15,000		128,500	2014128 2013217
Newberg Area Habitat for Humanity	Newberg, OR 97132	New Facility		250,000	250,000			2014356
Nonprofit Association of Oregon	Portland, OR 97239	Special Track for Nonprofit Support Organizations	200,000		200,000			2013190
Non Profit Technology Enterprise Network	Portland, OR 97205	New Staff		140,000	66,000		74,000	2014231
North Pacific Conference dba Cascades Camp and Conference Center	Mercer Island, WA 98040	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	10,000		10,000			2013239
Northwest Association for Blind Athletes	Vancouver, WA 98665	Executive Director Position	73,000		48,000		25,000	2013181
Northwest Leadership Foundation	Tacoma, WA 98402	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	17,500		17,500			2013236
Northwest Nazarene University, Inc	Nampa, ID 83686-5897	Vision and Call Internship Program (Phase 5 - Grant Cycle 2) Vision and Call Internship Program (Phase 6 - Grant Cycle 3)	46,464	59,840	46,464		59,840	2013246 2013227
Old Church Society, Inc	Portland, OR 97201-3304	New Equipment		100,000	100,000			2015139
One Montana	Bozeman, MT 59715	New Staff	87,500		69,500		18,000	2014053
Opportunity International Inc	Oak Brook, IL 60520	New Technology	183,000				183,000	2014114
Oregon Leadership Development Institute	Portland, OR 97209	Vision and Call Internship Program (Phase 5 - Grant Cycle 2) Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	26,136 20,500		26,136 20,500			2013219 2013218

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		Vision and Call Internship Program (Phase 6 - Grant Cycle 3)		50,000			50,000	2015328
Oregon Native American Business and Entrepreneurial Network	Portland, OR 972210	New Staff	78,500		52,000		26,500	2010662
Oregon Partnership, Inc.	Portland, OR 972390	New Staff	46,000		46,000			2012023
Pacific Ballroom Dance	Auburn, WA 980010	New Staff	22,000		22,000			2012122
Pacific Communities Health District	Newport, OR 973650	Education Center Construction	150,000		150,000			2013042
Parachute Ministries, Inc.	Anchorage, AK 995200	New Staff	60,000				60,000	2013321
PATH	Seattle, WA 981090	New Staff		436,000	100,000		336,000	2014148
Peace Community Center	Tacoma, WA 984050	Vision and Call Internship Program (Phase 5 - Grant Cycle 1) Vision and Call Internship Program (Phase 6 - Grant Cycle 2)	35,200	46,934	35,200		46,934	2012225 2015338
Peace Harbor Hospital Foundation	Florence, OR 974390	Emergency Department Expansion	250,000				250,000	2014047
Portland Adventist Community Services	Portland, OR 972200	New Clinic	250,000		225,000		25,000	2014043
Portland Leadership Foundation	Portland, OR 972270	Vision and Call Internship Program (Phase 5 - Grant Cycle 2) Vision and Call Internship Program (Phase 6 - Grant Cycle 3)	35,200	35,200 182,000	35,200 46,000		35,200 136,000	2013243 2015329 2014140
Portland Rescue Mission	Portland, OR 97208 37130	New Shelter Staff	188,000				188,000	2013084
Prison Fellowship Ministries	Lansdowne, VA 201320	Administrative Systems Upgrade		374,000	250,000		124,000	2014159
Public Hospital District No 1-A of Whitman County dba Pullman Regional	Pullman, WA 991630	New Mammography Equipment and Renovations	23,000		23,000			2014117
Puget Sound Christian Clinic	Seattle, WA 981330	Dental Clinic Construction		155,000	130,000		25,000	2014302
Quadrilegit United Against Dependency, Inc.	Portland, OR 972390	Adaptive Equipment		240,000	240,000			2015062
Re source Global	Chicago, IL 606080	Establish Northwest Office	197,500		147,500		50,000	2013302
Reid Saunders Evangelistic Association	Salem, OR 973020	Technology Enhancement		275,000			275,000	2014179
Relevate Group, Inc.	Franklin, TN 370640	Establish New Program		252,000	125,000		127,000	2015006
Rescue Freedom International	Kirkland, WA 980830	Establish Development Program		286,000			286,000	2014235
Resource Support, and Development, Inc.	Billings, MT 59108-01850	Facility Expansion		224,000	174,000		50,000	2014393
ReUse Works	Bellingham, WA 982250	New Project Manager		100,000	51,000		49,000	2014145
River Network	Portland, OR 972090	New Staff	134,000		46,000		88,000	2014130
Ronald McDonald House Charities of Oregon and Southwest Washington	Portland, OR 972270	Technology Improvements		180,000			180,000	2015120
Rural Development Initiatives, Inc.	Eugene, OR 974010	New Staff	102,000		67,000		35,000	2013335
Rural Development Institute dba Landesa	Seattle, WA 981010	New Staff	100,000		70,000		30,000	2012332
Ryther	Seattle, WA 981150	Facility Renovation	75,000				75,000	2013180
Salem Free Medical Clinic	Salem, OR 973010	Establish Development Program	12,000		12,000			2012180
Salvation Army Cascade Division	Happy Valley, OR 970860	Facility Construction	250,000		250,000			2013015
Sammamish Bible Camp Association dba SAMBICA	Bellevue, WA 980080	Vision and Call Internship Program (Phase 6 - Grant Cycle 1)		140,800			140,800	2015322

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Approved

Entity	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Sawtooth Society, Inc	Stanley, ID 823780	New Staff	13,000		13,000			2012109
ScholarLeaders International	Lake Forest, IL 600450	Technology Enhancements		30,000			30,000	2015045
Seashore	Bainbridge Island, WA 981100	Establish Development Program		190,000	47,000		143,000	2014241
Seattle Pacific University	Seattle, WA 98119-19970	Vision and Call Internship Program (Phase 5 - Grant Cycle 1) Vision and Call Internship Program (Phase 6 - Grant Cycle 2)	23,760		23,760			2013222 2015339
Sealey-Swan Medical Center Foundation	Sealey Lake, MT 59868 11860	New Clinic Addition	100,000		100,000			2012211
Set Free Alaska, Inc	Wasilla, AK 996870	Establish Marketing and Development Program		160,000	40,000		120,000	2014344
Shored Hope International	Vancouver, WA 986650	Expand Development Program	331,500		214,000		117,500	2013368
SightLife	Seattle, WA 981020	Leasehold Improvements	300,000		300,000			2014190
Skagit Valley Hospitality House Association dba Friendship House	Mount Vernon, WA 982730	New Program Staff	41,400		28,000		13,400	2013118
Social Venture Partners International	Seattle, WA 981040	Establish Development Program		255,000	65,000		190,000	2014387
Social Venture Partners Portland	Portland, OR 972090	New Staff	43,000		43,000			2012257
Society of St. Vincent de Paul District Council of Seattle/King County	Seattle, WA 981080	New Staff	95,150		50,000		45,150	2013287
SonBridge Community Center	College Place, WA 993240	Health Education Center Construction	100,000				100,000	2013047
South Peninsula Hospital, Inc	Homer, AK 996030	New Mammography System		203,000			203,000	2015118
Southcentral Foundation	Anchorage, AK 99508-59190	New Staff		689,000	230,000		459,000	2014150
Southeast Alaska Regional Health Consortium	Juneau, AK 998010	Dental Clinic Renovations		250,000			250,000	2014189
Special Olympics Alaska, Inc	Anchorage, AK 995010	Facility Construction		200,000			200,000	2015047
Special Olympics Idaho, Inc	Garden City, ID 837140	Training Center Renovation	75,000				75,000	2014073
Special Olympics Montana, Inc	Great Falls, MT 59403 35070	Program Expansion		250,000	65,000		185,000	2015056
Spokane Youth for Christ	Spokane, WA 992090	Vision and Call Internship Program (Phase 6 - Grant Cycle 2) Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	35,200	48,886	35,200		46,886	2015441 2013215
SPOON Foundation	Portland, OR 972140	Establish Development Program	96,000		32,000		64,000	2013365
Street Youth Ministries	Seattle, WA 981050	Vision and Call Internship Program (Phase 6 - Grant Cycle 1)		70,400			70,400	2015323
Stronger Families	Bellevue, WA 980150	New Staff		328,000	46,000		282,000	2014164
Sunshine Division Portland Police Bureau	Portland, OR 972270	Equipment Purchase	278,000		200,000		78,000	2013285
Tacoma-Pierce County Chaplaincy	Fircrest, WA 994660	New Staff	35,000		23,000		12,000	2013143
Tamarack Crief Resource Center, Inc.	Missoula, MT 598010	New Staff		169,000	25,000		144,000	2015012
Teen Challenge International Pacific Northwest Centers	Portland, OR 972660	Graham Washington Facility Renovation and Expansion	250,000		250,000			2013373
These Numbers Have Faces	Portland, OR 972140	Expand Development Program		180,000	46,500		133,500	2014348
Tilikum Center for Retreats and Outdoor Ministries	Newberg, OR 971320	Establish Development and Marketing Programs		167,000			167,000	2014314
Tri City Union Gospel Mission	Pasco, WA 993010	Facility Construction		350,000			350,000	2015150

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Trillium Family Services, Inc	Portland, OR 97202-3396	New Corvallis Facility	250,000		250,000			2014078
Trust for Public Land	San Francisco, CA 94014	New Staff	173,000		95,000		78,000	2014084
Tualatin Valley Workshop, Inc	Hillsboro, OR 97123-8580	Renovation of ACCESS Facility	5,000				5,000	2003101
Twin Rocks Friends Conference Association	Rockaway Beach, OR 97136	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	17,500		17,500			2013231
TwispWorks Foundation	Twisp, WA 98856	Building Renovations	15,000		15,000			2014029
Union Gospel Mission	Portland, OR 97206	Expand Development Program		105,000	26,000		79,000	2014312
Union Gospel Mission Association of Olympia	Olympia, WA 98507	Facility Renovation		100,000	65,000		35,000	2015054
Union Gospel Mission of Yakima, Washington	Yakima, WA 98907	Facility Expansion Purchase Commercial Kitchen Equipment	10,000	300,000		10,000	300,000	2014186 2005180
University of Portland	Portland, OR 97203-5798	Vision and Call Internship Program (Phase 5 - Grant Cycle 2) Vision and Call Internship Program (Phase 6 - Grant Cycle 3)	15,400	15,400			15,400	2013228 2015130
Urban Impact	Seattle, WA 98118-4139	Vision and Call Internship Program (Phase 5 - Grant Cycle 3) New Staff	25,000	221,000	104,000		117,000	2013216 2014158
Ventas Forum, Inc	Cambridge, MA 02142	New Staff	90,000		54,000		36,000	2013079
Vine Maple Place	Maple Valley, WA 98038	New Staff	98,000		65,000		33,000	2013152
Vision House	Renton, WA 98056-2951	Out-of-School Program Expansion	187,000		154,500		32,500	2013158
Volunteers of America, Inc dba YOA of Western Washington	Everett, WA 98206	New Equipment	23,000		23,000			2014107
Warm Beach Christian Camps and Conference Center	Stanwood, WA 98292	Vision and Call Internship Program (Phase 5 - Grant Cycle 3) New Field Staff Cedar Lodge Renovation	18,000 37,000 90,000		18,000 28,000 90,000		9,000 2005042	2013240 2012157 2005042
Washington Global Health Alliance	Seattle, WA 98101	New Staff	178,000		72,000		106,000	2014045
Washington Nonprofits	Olympia, WA 98501	New Staff	29,000		29,000			2012095
Wayfind	Seattle, WA 98112	New Executive Director	110,000		60,000		50,000	2013364
Wellspring Revival Ministries	Fairbanks, AK 99708	Establish Development Program	34,500		18,500		16,000	2014008
West Mont	Helena, MT 59601	New Facility		150,000	150,000			2014309
Western Rivers Conservancy	Portland, OR 97204	New Staff	123,000		81,000		42,000	2013130
Westwind Stewardship Group	Oss, OR 97368	Establish Development Program		151,000			151,000	2015093
Whatcom Community Foundation	Bellingham, WA 98225	Expand Development Program	77,000		51,000		26,000	2013090
Whidbey Institute	Clinton, WA 98236	Establish Development Department		210,000			210,000	2015096
Whitworth University	Spokane, WA 99215	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	11,660		11,660			2013250
Wild Fund, Inc	Hailey, ID 83333	Establish Development Program	57,000		38,000		19,000	2013277
Wild Salmon Center	Portland, OR 97209	Senior Communications Manager	127,500		97,500		30,000	2013058
Wildlife Conservation Society	Bronx, NY 10460	New Staff		295,000	75,000		220,000	2014191

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Willamette Partnership	Portland, OR 972390	New Staff	81,000		81,000			2012012
Windrider Institute Inc	Eagle, ID 836160	New Staff and Equipment	225,000	70,400	50,000		175,000	2014090
		Vision and Call Internship Program (Phase 6 - Grant Cycle 1)					70,400	2015324
World Vision, Inc	Federal Way, WA 98063-97160	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	17,600	500,000	17,600			2013242
		Marketing Software		105,600	500,000			2015690
		Vision and Call Internship Program (Phase 6 - Grant Cycle 1)					105,600	2015316
Young Life	Colorado Springs, CO 80901-05200	Vision and Call Internship Program (Phase 6 - Grant Cycle 3)	14,520	50,000	14,520		50,000	2015331
		Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	24,640		24,640			2013226
		Vision and Call Internship Program (Phase 5 - Grant Cycle 2)						2013227
Young Men's Christian Association dba Regue Valley Family YMCA	Medford, OR 975010	Facility Renovation	47,000				47,000	2013210
Young Men's Christian Association of Columbia-Willamette	Portland OR 97219 54260	New Staff	145,000		145,000			2013029
		New Camp Collins Lodge	280,000		280,000			2014055
Youth Dynamics	Burlington, WA 98223-04860	Vision and Call Internship Program (Phase 5 - Grant Cycle 2)	46,500	62,000	46,500		62,000	2013220
		Vision and Call Internship Program (Phase 6 - Grant Cycle 3)						2015332
Youth for Christ USA, Inc - Missoula	Missoula, MT 598010	Vision and Call Internship Program (Phase 5 - Grant Cycle 1)	35,200		35,200			2013230
Youth for Christ USA, Inc - Seattle	Seattle, WA 98175-01280	Vision and Call Internship Program (Phase 5 - Grant Cycle 3)	10,485		10,485			2013224
Yukon-Kuskokwim Health Corporation	Bethel, AK 99559-05280	Facility Construction		183,000			183,000	2015087
Action Institute for the Study of Religion and Liberty	Grand Rapids, MI 4950300	Establish Northwest Leadership Formation Project	200,000					2015061
Alaska Christian College	Soldotna, AK 996690	New Executive Staff		200,000	50,000		150,000	2014218
Alaska Native Heritage Center, Inc	Anchorage, AK 995040	New Staff	203,000		50,500		149,500	2014166
Alaska Pacific University	Anchorage, AK 995080	Facility Renovation	125,000		50,000		153,000	2013017
Alaska Public Telecommunications, Inc	Anchorage, AK 995080	Equipment Purchase		108,000			108,000	2014357
Americans United for Life	Washington, DC 200050	Program Support	200,000	270,000	90,000		180,000	2014243
Anchorage Museum Association	Anchorage, AK 995010	Exhibit Fabrication			200,000			2014095
Antique Powerland Museum Association, Inc	Salem, OR 973030	New Executive Director	70,000		46,900		23,100	2011115
Association of Christian Schools International	Colorado Springs, CO 80962 51300	K-12 Christian Schools Capacity-Building Initiative Extension						2011056
Atomic Heritage Foundation	Washington, DC 200060	Educational Material	150,000		100,000		50,000	2014091
Basque Museum and Cultural Center, Inc	Boise, ID 837020	New Education Staff	30,000		30,000			2012284
Biola University, Inc	La Mirada, CA 906390	Development Expansion	250,000		140,000		110,000	2014076
Carroll College	Helena, MT 59625-00020	Facility Renovation		400,000			400,000	2015037
Center for Religion and Diplomacy, Inc	Washington DC 200010	Research Initiative		300,000	100,000		200,000	2014311
Central Catholic High School	Portland, OR 972140	Instructional Technology Enhancements	250,000		250,000			2011233
Chilkat Indian Village	Haines, AK 998270	New Facility		300,000			300,000	2015107
Classroom Law Project	Portland, OR 972050	New Development and Communications Staff	35,000		35,000			2011192
Columbia River Maritime Museum, Inc	Astoria, OR 971030	Facility Renovation	50,000				50,000	2014037

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Corban University	Salem, OR 97317B	Expand Development Program		250,000			250,000	2015005
Cordova Historical Society	Cordova, AK 99574-0391B	Exhibit Fabrication and Collection Storage		170,000	100,000		70,000	2014395
Cornerstone Christian Academy for Learning and Leadership	Vancouver, WA 98662B	Technology Infrastructure	218,000		110,000		108,000	2014093
Cornish College of the Arts	Seattle, WA 98121B	Leasehold Improvements		200,000			200,000	2014347
De La Salle North Catholic High School	Portland, OR 97217B	Technology Improvements	15,000		15,000			2013320
Discovery Institute	Seattle, WA 98104B	Center for Wealth, Poverty, and Morality Technology Regulatory Research	100,000	375,000	100,000 125,000		250,000	2012260 2015058
Elkton Community Education Center, Inc	Elkton, OR 97436B	New Staff		86,000			86,000	2015128
Ethics and Public Policy Center, Inc	Washington, DC 20036B	Program Support	75,000		75,000			2012138
Evergreen Freedom Foundation	Olympia, WA 98507B	Program Support		240,000	80,000		160,000	2014171
Experience Learning Community dba EMP Museum	Seattle, WA 98109B	New Staff	85,000				85,000	2012182
Foss Waterway Seaport	Tacoma, WA 98402B	Facility Renovation	250,000		125,000		125,000	2013004
Foundation Center	New York, NY 10003-3076B	Public Services Programs	30,000		30,000			2012039
Foundation for Teaching Economics	Davis, CA 95616-3839B	Educational Workshops		105,000	35,000		70,000	2014295
Foundations for a Better Oregon	Portland, OR 97209B	TeachOregon Initiative	140,000		70,000		70,000	2013154
Freedom Foundation at Valley Forge	Valley Forge, PA 19481-0067B	Educational Workshops	180,000		120,000		60,000	2014082
Friends of KEP	Seattle, WA 98109B	Equipment Purchase		200,000			200,000	2014178
Friends of Saturday Academy	Portland, OR 97203B	Technology Infrastructure		207,000	72,625		134,375	2015040
Friends of the Straub Environmental Learning Center	Salem, OR 97309B	New Education Staff	30,000		20,000		10,000	2014003
Friends of the Sumpter Valley Dredge, Inc	Sumpter, OR 97177B	Gold Dredge Restoration	10,000		10,000			2014041
Fuller Theological Seminary	Pasadena, CA 91182B	Establish Northwest Institute New Staff	55,000	257,000	55,000		257,000	2011345 2015007
George Fox University	Newberg, OR 97132 2697B	Collaborative Learning Technology	314,000				314,000	2014061
Gig Harbor Peninsula Historical Society	Gig Harbor, WA 98335-0744B	New Education Staff	84,500		29,500		55,000	2013363
Heritage Foundation	Washington, DC 20002-4999B	Education Research and Outreach	300,000		150,000		150,000	2014100
Idaho Public Television	Bosc, ID 83706-2239B	Equipment Purchase		133,000			133,000	2014180
Idaho State University	Pocatello, ID 83209B	Idaho Natural History Museum Project	190,000		157,000		38,000	2012318
Institute for Humane Studies	Arlington, VA 22201B	Expand Pacific Northwest Program	100,000		50,000		50,000	2014009
Intercollegiate Studies Institute, Inc	Wilmington, DE 19807-1938B	Pacific Northwest Leadership Project	260,000		130,000		130,000	2013332
IslandWood	Bainbridge, WA 98110-2257B	New Staff	130,000		100,000		30,000	2013183
J M Perry Institute of Trades, Industries, and Agriculture	Yakima, WA 98903B	Facility Construction	300,000				300,000	2014057
John Jay Institute for Faith, Society and Law, Inc	Philadelphia, PA 19131B	Fellows Program		200,000	100,000		100,000	2014244

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KCTS Television	Seattle, WA 98109-4640	Website Enhancements		102,000	102,000			2014195
KidsQuest Children's Museum	Bellevue, WA 98006	Facility Purchase and Construction		350,000			350,000	2015109
Leadership Institute	Arlington, VA 22201	Youth Leadership School		150,000	75,000		75,000	2014210
Lincoln County Historical Society	Newport, OR 97365	Facility Renovation		150,000	100,000		50,000	2015057
Manhattan Institute for Policy Research, Inc	New York, NY 10017	Enhance Center for Energy Policy and Environment	200,000		100,000		100,000	2013334
Multnomah Bible College and Seminary	Portland, OR 97220	Expand Distributed Learning	96,000		85,000		11,000	2011316
National Center for Policy Analysis	Dallas, TX 75254	Health Care Study		300,000	150,000		150,000	2015043
National Right to Work Legal Defense and Education Foundation, Inc	Springfield, VA 22151	Program Support	70,000		70,000			2012177
National Strategy Information Center, Inc	Washington, DC 20036-3117	U S Security Research	175,000			175,000		2014056
Northwest Academy	Portland, OR 97205	Science and Technology Equipment	35,000		35,000			2014006
Open Meadow Alternative Schools, Inc	Portland, OR 97217	New Facility		300,000			300,000	2015064
Oregon Children's Foundation dba SMART	Portland, OR 97201	New Staff		216,500	55,000		161,500	2015034
Oregon College of Art and Craft	Portland, OR 97225	New Equipment		176,000	164,000		12,000	2015017
Oregon Episcopal School	Portland, OR 97223-7566	Facility Construction		250,000			250,000	2015014
Oregon Historical Society	Portland, OR 97205-2483	New Education Space and Exhibit		250,000	210,000		40,000	2015030
Oregon Jewish Museum and Center for Holocaust Education	Portland, OR 97209	New Staff		92,000	48,000		44,000	2014343
Oregon Museum of Science and Industry	Portland, OR 97214-3354	Science Center Construction		500,000			500,000	2014168
Oregon Public Broadcasting	Portland, OR 97219-3099	New Equipment	200,000				200,000	2013371
Oregon Rail Heritage Foundation	Portland, OR 97242-0443	New Executive Director		177,000	44,000		133,000	2014381
Oregon State Hospital Museum of Mental Health	Salem, OR 97308	New Staff	150,000		92,000		58,000	2014072
Oregon Tech Development Foundation	Klamath Falls, OR 97601-8801	Laboratory Equipment	234,500		234,500			2012235
Pacific Legal Foundation	Sacramento, CA 95814	Program Support		412,500	137,500		275,000	2014209
Pacific Lutheran University	Tacoma, WA 98447	New Greenhouse	183,500		183,500			2014058
Pacific Northwest College of Art	Portland, OR 97209	Historic Building Renovation	700,000		700,000			2013370
		New Staff	37,500		37,500			2012129
Park Academy	Marylhurst, OR 97036	Facility Renovation		400,000			400,000	2014174
Phanthropy Roundtable	Washington, DC 20036	Alliance for Charitable Reform Support		150,000	50,000		100,000	2014106
Political Economy Research Center Inc Property and Environment Resea	Bozeman, MT 59718-6829	Research and Education Program		300,000	150,000		150,000	2015089
Portland Children's Museum	Portland, OR 97221	New Exhibit Construction	150,000		150,000			2013274
Safari Game Search Foundation dba Wildlife Safari	Winston, OR 97495	Animal Hospital Construction	50,000		50,000			2014088
Saint Martin's University	Lacey, WA 98503	Industrial Laboratories Building Construction	250,000				250,000	2014038
Seattle Pacific University	Seattle, WA 98119-1997	Historic Facility Restoration		400,000			400,000	2014197

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Seattle School of Theology and Psychology	Seattle, WA 98112	Early Career Transitions Program Establish Continuing Education Program	257,000 46,000		64,700 46,000		192,300	2014125 2011033
Seton Catholic High School	Vancouver, WA 98684	Facility Construction		350,000			350,000	2015151
Shugt River Poetry Foundation	La Conner, WA 98257	Staff Expansion	44,000		34,000		10,000	2014017
St. Andrew Nativity School	Portland, OR 97211	Expand Development Department		145,000	36,500		108,500	2015042
St. Mary Catholic School	Storiton, OR 97383	Instructional Technology		65,000	65,000			2015039
St. Matthew Parish	Hillsboro, OR 97123	Facility Renovation		125,000			125,000	2015153
St. Pius X Catholic School	Portland, OR 97299	Science Lab Construction		150,000			150,000	2014212
Students for Liberty Incorporated	Arlington, VA 22201	New Staff		110,000			110,000	2015119
Trinity Western University	Langley, BC V2Y 1Y1	New Staff		255,000	63,750		191,250	2014355
University of Great Falls	Great Falls, MT 59405-4996	New Staff		150,000	37,500		112,500	2014350
University of Portland	Portland, OR 97203-5798	Wellness Center Construction		500,000			500,000	2014223
University of Puget Sound	Tacoma, WA 98416	Facility Expansion	300,000				300,000	2013048
US Foundation for the Inspiration and Recognition of Science and Techn	Manchester, NH 03102	FIRST Robotic Program Expansion		300,000	118,000		182,000	2014228
Victory Academy	Tulalain, OR 97062	Facility Construction	400,000		400,000			2014068
Warner Pacific College	Portland, OR 97215	Instructional Technology Design Lab	71,000		71,000			2014127
Washington FIRST Robotics	Kent, WA 98032	New Staff		201,000	48,500		152,500	2014354
Washington Policy Center	Seattle, WA 98124-5643	Expand Center for Education	140,000		70,000		70,000	2014085
Washington State Historical Society	Tacoma, WA 98402	Expand Development Program	27,000		27,000			2012186
WAY Media, Inc	Colorado Springs, CO 80919	New Staff	217,000		123,000		94,000	2013318
Westgate Baptist Church	Tigard, OR 97223	Facility Renovation		33,000			33,000	2015082
Whitman College Board of Trustees	Walla Walla, WA 99362-2083	Renovate and Expand Laboratories	300,000		300,000			2014119
Whitworth University	Spokane, WA 99251	Establish Summer Ministry Internship Program Facility Renovation	374,000	400,000	187,000		187,000 400,000	2013284 2014388
Woodland Park Zoological Society	Seattle, WA 98108	New Staff	25,000		25,000			2012144
World Forestry Center, Inc	Portland, OR 97221	Capital Improvements		138,300			138,300	2015154
Bose State University	Boise, ID 83725-1515	Assessing the Potential Role of Oncostatin M in Prostate Cancer Novel Enterotoxin from "Saimonella enterica" Typhimurium Colloids Comparison of the Breeding Bird Community at a Low-Elevation Understanding the Role of Structural and Chemical Diversity in the Sagebrush Steppe Owl Collisions Post Wildfire Erosion in the Wildland Urban Interface New Mass Spectrometer/Imager Purchase	7,500	15,000 15,000 15,000 15,000 15,000 7,500 7,500 15,000	7,500 7,500 7,500 7,500 7,500 7,500 7,500 15,000		7,500 7,500 7,500 7,500 7,500 7,500 7,500 15,000	2013338 2014366 2014365 2014364 2014363 2013336 2014362 2014092

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Entry	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Calvin College	Grand Rapids, MI 49546-4388	Hubert A. Vander Plas Memorial Undergraduate Student Summer	20,000		5,000		15,000	2012172
Carroll College	Helena, MT 59625-0002	Start-Up Research Package for New Position in Ecology Studies of Antibiotic Resistance in an Arsenic-Contaminated Molecular Control of Synaptic Function		30,000 56,108 42,088	23,510 21,905		30,000 34,598 20,183	2015215 2014259 2014250
Central Linn High School	Halvex, OR 97348	Introduction of Molecular Tools Through Studies of Salmon		7,000	7,000			2014335
Central Washington University Foundation	Ellensburg, WA 98926-7501	Scanning Electron Microscope		291,000			291,000	2015092
Century High School	Pocatello, ID 83204	Investigations in Effects of Nutrient Stoichiometry on Plant		7,000	7,000			2014323
Clark County High School	Dubois, ID 83423	Impact of Invasive Species on Historic Fire Regimes of Eastern		7,000	7,000			2014319
College of Idaho, Inc.	Caldwell, ID 83605-4432	Start-Up Research Package for New Position in Anatomy and Climate Change at the Forest-Stream Interface The Role of	30,000	48,290	23,390		30,000 24,700	2013175 2014261
Columbia Adventist Academy	Battle Ground, WA 98604	Molecular Studies of Proteins in Various Ova		7,000	7,000			2014329
Evergreen State College	Olympia, WA 98505-0002	Measurement of Oxygen Partial Pressure and pH in Aqueous	7,500		7,500			2013355
Foster High School	Tukwila, WA 98168	Molecular Tools for Protein Analysis		7,000	7,000			2014315
Fred Hutchinson Cancer Research Center	Seattle, WA 98109-1024	B Cell Receptor Specificity in Endemic Burkitt Lymphoma Studies of Protein Interactions with Topoisomerase II in Developing	7,500 7,500		7,500 7,500			2013360 2013356
George Fox University	Newberg, OR 97132-2697	Start-Up Research Package for New Position in Biology		30,000			30,000	2015205
Glacier Peak High School	Snohomish, WA 98296	Molecular Studies of Algae as a Source of Food and Fuel		7,000	7,000			2014327
Gonzaga University, Corporation of	Spokane, WA 99205-0001	Urbanization of Yellow-Bellied Marmots (Marmota flaviventris) Molecular Mechanisms of Bacterial Oxidative Stress Response in	21,000	59,859	21,000 19,953		39,906	2013262 2014264
Grant High School	Portland, OR 97212	Introduction of Green Fluorescent Proteins by Transformation of		7,000	7,000			2014316
Henry M. Jackson High School	Mill Creek, WA 98012	Genetic Studies in the Rapid Evolution of Sticklebacks		7,000	7,000			2014317
Idaho State University	Pocatello, ID 83209	Development of a Chemical Sensor for Cyanide in Blood		15,000	7,500		7,500	2014371
Infectious Disease Research Institute	Seattle, WA 98102	New Equipment Purchase		339,000	339,000			2014131
Institute for Systems Biology	Seattle, WA 98109-5234	New Staff	340,000				340,000	2014096
Kennedy Catholic High School	Burien, WA 98148	Epigenetics and Control of DNA Expression		7,000	7,000			2015175
Kotlik School	Kotlik, AK 99620	Kotlik River Water Monitoring in Fall and in Spring Comparative		7,000	7,000			2014322
La Center High School	La Center, WA 98626	Investigations of Water Quality and Invertebrate Communities of		7,000	7,000			2014328
La Grande High School	La Grande, OR 97850	Measuring and Monitoring the Ecological Health of Streams in the		7,000	7,000			2014318
Lewis and Clark College	Portland, OR 97219-7899	Investigating the Role of Programmed Cell Death in the Developing Start-Up Research Package for New Position in Biology Elucidating the Mechanisms of Developmental Nicotine's Effects	15,000	20,000 15,000 59,990	20,000 20,920		39,070	2014254 2012151 2014267
		Start-Up Research Package for New Position in Physics		30,000			30,000	2015206
		Start-Up Research Package for New Position in Biology	30,000		15,000		15,000	2013166
		Start-Up Research Package for New Position in Chemistry Effects of Nicotine Exposure on Olfaction and Taste Behaviors and	15,000		15,000 7,500		7,500	2012155 2014368
Lincoln High School	Tacoma, WA 98418	Molecular Tools for Inquiry-Based Exploration		7,000	7,000			2014325

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2015 to 12/31/2015

EIN 23-7456468

Attachment to Form 990-PF, Part XV, Lines 3a and 3b

Approved

Entry	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Providence Portland Medical Foundation	Portland, OR 97213	Effects of Dying High Marsh Vegetation on the Establishment of High Performance Computing System	2,300	15,000	7,500	2,300	7,500	2014367 2012183
Reed Institute dba Reed College	Portland, OR 97202-8199	New Imaging Microscope		195,000	195,000			2014298
Rine High School	Rine, ID 83443	Maintenance of Vocal Circuit Function by Circulating Hormones	15,000		15,000			2012219
Seattle Biomedical Research Institute	Seattle, WA 98109-5219	Start Up Research Package for New Position in Chemistry	30,000		30,000		30,000	2014200
		Brain Ghrelin Signaling in Anxiety-Like Behavior	24,800		24,800			2013272
		Start Up Research Package for New Position in Ecology	30,000		30,000		30,000	2015209
Seattle Pacific University	Seattle, WA 98119-1970	Studies in Carbon Cycle Dynamics and Climate Change	7,000		7,000			2014334
		Mechanisms of Protection in Cross Stage Immunity Induced by New Data Storage System and Staff	7,500 236,200		7,500 236,200			2013357 2014012
Seattle University	Seattle, WA 98122-1090	Toward the Discovery and Characterization of New Structural		42,500	11,500		31,000	2014278
		Start-up Research Package for New Position in Marine	15,000		15,000			2011203
		Start Up Research Package for New Position in Biology	30,000		30,000			2012149
		Start-up Research Package for New Position in Biology	30,000		30,000			2012150
		Characterization of WntA, a Bacterial Transcriptional Regulator	16,100		16,100			2013256
		Habitat Use and Gene Flow of Virginia Opossum ("Didelphis")		57,600	16,858		40,742	2014281
		Evolutionary Origins and Ecological Consequences of Genome Size Variation in Crustaceans		57,600	22,553		35,047	2014280
Trinity Western University	Langley, BC V2Y 1Y1	Determining the Role of the "Drosophila" Septate Junction in		19,780	9,140		10,640	2014256
University of Alaska Anchorage	Anchorage, AK 99508	Study of Trace Metals in the Kollik River Ecosystem	7,500		7,500			2012326
		Studies of Cancer Cell Evasion of Immune Response						2013362
		Absorption and Effects of Contaminants Associated with		15,000	7,500		7,500	2014372
University of Alaska Fairbanks	Fairbanks, AK 99775-7880	Instruments Purchase	298,000		298,000			2013075
		Purchase of a Next-Generation DNA Sequencer	55,500		55,500			2014143
		Research Vessel Renovation and Instrumentation Purchase	97,500		83,000		14,500	2013016
University of Idaho	Moscow, ID 83844	Computation Server	120,000		120,000			2013096
		Purchase of a Scanning Electron Microscope		411,000			411,000	2014144
		Purchase of a Nuclear Magnetic Resonance Spectrometer	360,000		315,500		44,500	2014120
		Purchase of a Confocal Microscope	15,000		15,000			2013026
		Modeling Neuromuscular Adaptation	25,000		25,000			2013293
		High Surface Area Electrodes for Electrochemical Applications and		55,340	55,340			2015124
		Determination of Ensembles of Structures for Intrinsically						2013073
University of Montana	Missoula, MT 59812	Commercialization of a Novel Titration System for Industrial and		59,708	59,708			2015126
University of Montana Foundation	Missoula, MT 59807-7159	Establishing a Genomics Core Facility	164,500		47,500		117,000	2013025
		Equipment Purchase		307,000	274,000		33,000	2014221
University of Oregon Foundation	Eugene, OR 97403	Purchase of Live Imaging Core Equipment	291,500		291,500			2012278
		Effects of Structural Stabilization of CCUG Repeats in Myotonic	7,500		7,500			2013343
University of Portland	Portland, OR 97203-5798	Role of Serotonin and Norepinephrine in the Depressant-Like		54,542	30,005		24,537	2014252
		Synthesis of Specific 2-Hydroxy-3-Substituted-1,4-						
		Naphthoquinones to Identify Compounds with Improved		55,700	22,700		33,000	2014284
		Mechanism Underlying Maternal High-Fat Diet Programming of						
		Offspring Behavior	26,300		26,300			2013267
		Effects of Nitrogen Loading on Foodweb Structure in Estuarine	21,900		21,900			2013266
		Evolution of Regeneration		38,000	21,600		16,400	2014251
		Investigating a Pigweed Extract for Antibiotic, Anticancer, and	7,500		7,500			2013348
		Start-Up Research Package for New Position in Biology	30,000		21,000		9,000	2014204
		Start-Up Research Package for New Position in Chemistry	30,000		15,000		15,000	2014203
		Start-Up Research Package for New Position in Biology	12,000		12,000			2013169

M. J. Murdock Charitable Trust
Supplemental Schedule of Approved and Rescinded Grants
1/1/2015 to 12/31/2015

EIN 23-7456468
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Approved

Entity	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
University of Puget Sound	Tacoma, WA 984160	Start-Up Research Package for New Position in Biology Identifying the Contributions of Purging and Biparental Inbreeding	30,000		11,000		30,000	2014205
			11,000					2013253
		Start-Up Research Package for New Position in Chemistry	30,000		20,000		10,000	2013171
		Effects of Organic Ligand Iron Oxide/Water Interfacial Interactions		60,000	20,000		40,000	2014285
University of Washington	Seattle, WA 98195-1230	Adaptive Optics Imaging Equipment		326,500			326,500	2015013
		New Research Equipment	504,000				504,000	2013279
Victory Charter High School	Nampa, ID 836860	Effects of Temperature and pH on the Respiration Rate of		7,000	7,000			2014321
Walla Walla University	College Place, WA 993240	Physiological Responses of Cephalopods to Chronic Hyperthermia	18,000		18,000			2013260
Warner Pacific College	Portland, OR 972150	Role of Cellular Hyperreactivity to Agonists in Accelerated Growth	24,500		24,500			2013268
Washington State University	Pullman, WA 991640	Quantifying Mating Frequency of Alkali Bees "Nomia melanderi" by	7,500		7,500			2013359
Washington State University Foundation	Pullman, WA 99164-1925	Optimization of Vortex Tube Performance Via Para-Orthohydrogen		60,000	60,000			2015115
		Equipment Purchase and Upgrade		522,000	340,500		181,500	2014160
		Heat Shock Protein Regulation and Function During Zebra Fish	7,500		7,500			2013158
		SmartGrid Test Bed Construction	250,000		250,000			2014013
		Spread and Potential Impact of Aquatic Invasive Mussels in the		15,000	7,500		7,500	2014374
		Transmission Electron Microscope		272,000			272,000	2015117
Western Washington University	Bellevue, WA 98225-9000	Studies of Hyaluronic Acid and its Inhibitors in Tissue		7,000	7,000			2014331
Westside Christian High School, Inc	Tigard, OR 972230	Start-Up Research Package for New Position in Biology	30,000			30,000		2015211
Whitman College Board of Trustees	Walla Walla, WA 99162-2083	Start-Up Research Package for New Position in Geology	30,000		13,500		16,500	2014208
		Start-Up Research Package for New Position in Biology	30,000		31,600		19,400	2014207
		Role of Gene Duplication in Parallel Evolution A Molecular Genetic	51,000					2013265
		Pushing the Limits of Dark Matter Direct Detection		39,788	14,656		25,132	2014288
		Realistic Computational and Synthetic Models for		57,600	13,200		35,400	2014287
		New Synthetic Methodologies for C811, C85, and C2810						2014289
		Carboranes		57,600	28,800		28,800	
Whitworth University	Spokane WA 992510	Investigating Dual Roles of "Fer kinase" During Hematopoiesis and		54,000	18,000		36,000	2014290
		Start Up Research Package for New Position in Physics		30,000			30,000	2015213
		Synthesis and Evaluation of Praziquantel Derivatives as Allostere		55,500			55,500	2014291
Willamette University	Salem, OR 973010	Defining the Genetic, Molecular, and Biochemical Basis of	15,500		15,500			2013264
		Role of Force in Regulating the Function of Myosin Motors	10,000				10,000	2013263
		Start-Up Research Package for New Position in Physics		30,000	15,000		30,000	2015214
		Start-Up Research Package for New Position in Environmental	15,000				24,000	2013164
		Design and Synthesis of Tetracene Derivatives with Enhanced		48,000	24,000			2014292
		Characterization and Cloning of Isoprene Synthases in Mosses		36,100	20,000		16,100	2014253
		Study of Isoprene Synthase from Heath Star Moss						2012204
National Christian Charitable Foundation, Inc	Atlanta GA 303030	Program Expansion		7,000,000	7,000,000			2015406
5th Avenue Theatre Association	Seattle, WA 981010	Development Program Expansion		326,000	85,000		241,000	2015010
7th Street Theatre Association	Hoquiam, WA 985500	Facility Improvements		30,000			30,000	2014224
Alaska Botanical Garden, Inc	Anchorage, AK 995070	New Greenhouses		165,000			165,000	2015138

M J Murdock Charitable Trust
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Entity	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Athena's Gem, Inc	Athens, OR 9781428	Historic Renovation		200,000	100,000		100,000	2014165
Celtic Arts Foundation	Mount Vernon, WA 982738	New Facility		245,000	245,000			2014380
Centrum Foundation	Port Townsend, WA 9836888	New Stage		50,173	50,173			2015026
Confluences	Vancouver, WA 9866338	Historic Outdoor Exhibit		500,000			500,000	2015078
Egyptian Theatre Preservation Association	Coos Bay, OR 974208	Theater Restoration		100,000	50,000		50,000	2014342
Fort Peck Fine Arts Council, Inc	Glasgow, MT 5923008	New Facility		124,000	100,000		24,000	2014232
Foundation for the Chilkat Center for the Arts	Haines, AK 998278	Theater Equipment	10,800		10,800			2014063
Friends of Timberline	Portland, OR 972398	Lighting Equipment		90,000	70,000		20,000	2015059
Gage Academy of Art	Seattle, WA 9810242100	New Staff	115,500		42,500		73,000	2014062
Grantmakers in the Arts	Seattle, WA 9819912478	New Staff		175,000			175,000	2015122
Hilltop Artists in Residence	Tacoma, WA 984178	New Staff		48,000	24,000		24,000	2014297
Lakewood Theatre Company	Lake Oswego, OR 970348	New Artist Training Facility	100,000				100,000	2013212
Literary Arts, Inc	Portland, OR 972058	Festival Acquisition	139,000		79,000		60,000	2014133
Mount Pugh Arboretum	Eugene, OR 974058	New Staff		150,000			150,000	2015076
Museum of Glass	Tacoma, WA 9840232178	New Staff Technology Improvements	67,500		45,000		22,500	2013126
				104,000			104,000	2015053
Northwest Children's Theater and School, Inc	Portland, OR 97209 21898	Stage Lighting		100,000	100,000			2014167
Northwest Professional Dance Project	Portland, OR 972428	Leasehold Improvements		160,000	160,000			2014349
Oregon Ballet	Portland, OR 972398	New Staff		236,000	121,000		115,000	2014337
Oregon Coast Council of the Arts	Newport, OR 973658	Performing Arts Center Equipment	75,000		75,000			2014022
Oregon Shakespeare Festival Association	Ashland, OR 975208	Technology and Stage Upgrades		350,000			350,000	2015104
Perseverance Theatre Incorporated	Douglas, AK 998248	New Staff	16,000		16,000			2012084
Picknick Glass School	Seattle, WA 981048	New Equipment		190,500	190,500			2014187
Portland Art Museum	Portland, OR 972058	Technology Infrastructure	100,000		100,000			2013192
Salem Art Association	Salem, OR 973028	Leasehold Improvements		200,000			200,000	2015134
Seattle Symphony Orchestra, Inc	Seattle, WA 9811139068	Development Program Expansion	236,000				236,000	2014102
Seattle Theatre Group	Seattle, WA 981018	New Staff	187,500		62,500		125,000	2011129
Vashon Allied Arts, Inc	Vashon, WA 98070-05768	New Facility		350,000			350,000	2014147
Western Treasure Valley Cultural Center dba Four Rivers Cultural Center	Ontario, OR 97914-09808	Establish Development Program		111,000	32,000		79,000	2014352
Whitefish Theatre Co	Whitefish, MT 599378	New Addition	250,000		250,000			2014185
Trust Matching Gifts	Vancouver, WA 98668-16188			445,805	445,805			2015000

M. J. Murdock Charitable Trust
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Approved

Entity	City, State ZIP	Purpose of Grant	12/31/2014	Approved	Paid	Rescinded	12/31/2015	Grant Number
Approved Total			\$ 36,479,172	\$ 59,349,060	\$ 45,402,693	\$ 480,000	\$ 49,945,539	

Rescinded

Entity	City, State	Purpose of Grant	Rescinded	Grant Number
Union Gospel Mission of Yakima, Washington	Yakima, WA	Purchase Commercial Kitchen Equipment	\$ 10,000	2005180
Boys and Girls Clubs of Central Oregon, Inc	Bend, OR	New Redmond Facility	250,000	2012056
Whitman College Board of Trustees	Walla Walla, WA	Start-Up Research Package for New Position in Geology	30,000	2014208
Montana State University Billings	Billings, MT	Investigation of Atmospheric Ozone	15,000	2013342
National Strategy Information Center, Inc	Washington, DC	U.S. Security Research	175,000	2014056
Rescinded Total			\$480,000	

2015 FORM 990-PF, PART IV, LINE 1b
CAPITAL GAINS AND LOSSES - Limited Liquidity Activity 2015

M.J. MURDOCK CHARITABLE TRUST
EIN 23-7466468

Activity	Net short-term	Net long-term	Net section 1231	Section 1256	Total
Abbott III	(81)	64,912	397		65,228
Abbott IV	729	588,821	387	4	589,941
Abbott V	9,743	1,805,076	3,757	(1)	1,818,575
Abbott VI	21,708	847,633	1,730	61	871,132
Abbott VII	3,515	31,573	284		35,372
ABRY V		(10,946)	(125,563)		(136,509)
ABRY VI		369,332	1,485		370,817
ABRY VII		1,819,697	2,933		1,822,630
ABRY VIII					0
ABRY Advanced Securities		(2,621)			(2,621)
ABRY Advanced Securities II	(5,572)	33,293			27,761
ABRY Advanced Securities III	1,291				1,291
ABRY Mezzanine					0
ABRY Senior Equity II		135,686	142,405		278,091
ABRY Senior Equity III	352	886,108	108,091		994,551
ABRY Senior Equity IV	72	147,935	10,164		158,171
Acorn Investors	130,820	(1,132,975)	452,846	(326,358)	(875,667)
Alchemy Special Opp Fund II	76,955	191,737			268,692
Ares Real Estate VIII			10,444		10,444
Ares European Real Estate IV					0
BPEA Life Sciences Fund	34,035	359,223			393,258
BPEA Small Buyout & Growth	17,374	329,001	(19,475)		326,900
BPEA III	463		57		520
Capital Int'l V		(514,152)			(514,152)
Capital Int'l VI		(518,599)			(518,599)
Coller Int'l IV Prts					0
Coller Int'l Prts V-B					0
Coller Int'l Prts VI	94,980	397,250	(1)	208	492,437
Commonfund Realty Investors					0
EIG Energy XVI	3,861				3,861
Endeavour IV		(4,830)			(4,830)
Endeavour V		1,247	(4,244)		(2,997)
Endeavour V AIV			56,036		56,036
Endeavour VI			233		233
Endeavour VII					0
Endeavour Struct Equity and Mezz					0
European Strategic Partners - 2004	(1,739)	253,429			251,690
European Strategic Partners - 2006	(4,896)	634,321			629,425
European Strategic Partners - 2008	(2,915)	700,028		7,448	704,561
First Reserve X		(33,045)			(33,045)
First Reserve XI	(29,708)	(204,428)	(737)		(235,373)
First Reserve XII		6,739			6,739
FR XIII					0
FR Energy Infrastructure II					0
FR Energy Infrastructure II Bravo AIV	1,458				1,458
FR Energy Infrastructure II Delta AIV					0
FR Horizon AIV (XI)		(47)			(47)
FR X Offshore		(1)			(1)
FR X Onshore		(114,703)			(114,703)
FR XI Offshore AIV		(55,444)			(55,444)
FR XI-E Onshore AIV	(786)	100			(686)
FR XII Alpha AIV	(16,357)	21,811			5,454
FR XII Bravo AIV		(117,788)			(117,788)
FR XII Charlie AIV	(2,392)	339,002	(47,585)		289,025
FR XII Delta AIV					0
FR XII Midstates AIV					0
FR XII PBF AIV		15,682			15,682
FR XII Rhino AIV	5,645	110,092			115,737
FR XIII Charlie AIV			(9,204)		(9,204)
Keyhaven		633,754			633,754
Keyhaven II	12,798	490,433			503,231
Keyhaven III	14,733	141,647			156,380
Keyhaven IV					0
Keyhaven Secondaries		278,583			278,583
KIH IV	130	(4,847)			(4,717)
KIH V	8,023	243,825			251,848
KIH VI - VXM	1,481	176,184			177,665
KIH VI - VC	1,656	262,592			264,248
KSL Capital Partners II TE		7,032			7,032
ZZZ (Alt)					0
Fillmore LC TE					0

Fillmore WAC TE					0
Fillmore CCA TE		1,221,400			1,221,400
Fillmore Pearl TE					0
Fillmore Mezz (Alt)					0
Clayton (Alt)		35			35
Fillmore SV FT (Alt)					0
KSL Capital Partners III TE		201,909			201,909
Monroe ML TE (Alt)		3,616			3,616
Monroe ML Villas TE (Alt)					0
Monroe Pub TE (Alt)					0
Monroe RP TE (Alt)		240,005			240,005
Monroe CPA TE (Alt)					0
Monroe UBTI TE (Alt)					0
Monroe CA BC III (Alt)					0
Monroe Offshore (Alt)		602,407			602,407
Monroe MR TE (Alt)					0
Monroe MR II TE (Alt)					0
Monroe WBZ II TE (Alt)					0
Monroe WBZ III TE (Alt)					0
Monroe WBZ IV TE (Alt)					0
KSL Capital Partners IV					0
KSL Capital Partners Credit Opps					0
Lazard					0
Mayfield XIV	53	73,976			74,029
Morrison Street					0
NV Partners IV		(102,915)			(102,915)
Oaktree Capital Group LLC	1,102	(14,799)		(3,296)	(16,993)
Oaktree Capital Group Holdings	(105,486)		42,295	(30,411)	(93,602)
OCM European Prin		497			497
OCM European Prin II	7	24,735		789	25,531
OCM European Prin III	20,702	23,133		(14,870)	28,965
OCM European Capital Solutions					0
OCM/GFI Power Opps II		78,868			78,868
OCM Asia Prin Opps		(168,750)			(168,750)
OCM Asia Special Sit		931,261		14,178	945,439
OCM Japan Opp Value		733,297			733,297
OCM Mezz A		(64,715)			(64,715)
OCM Mezz B		(628,655)			(628,655)
OCM Mezz II	16,192	23,570			39,762
OCM Mezz III		411,694			411,694
OCM Mezz IV	9,399				9,399
Oaktree Emerging Markets Absolute Return					0
Oaktree Emerging Market Opps	21,511	(160,598)		4,258	(134,829)
OCM OPPS III					0
OCM OPPS IV		1			1
OCM OPPS V	1	14,152		438	14,591
OCM OPPS VI		13,799		32,307	46,106
OCM OPPS VI AIF (Cayman)					0
OCM OPPS VI AIF (Delaware)		68			68
OCM OPPS VII		13,719		24,819	38,538
OCM OPPS VII AIF (Delaware)		9,724			9,724
OCM OPPS VII B		(59,814)		5,320	(54,494)
OCM OPPS VII B AIF (Cayman)		(6,609)			(6,609)
OCM OPPS VII B AIF (Delaware)	(15)	824	581		1,370
OCM OPPS VIII	153	(52,705)		21,519	(31,033)
OCM OPPS VIII AIF (Cayman)		(1,676)			(1,676)
OCM OPPS VIII AIF (Delaware)	214	8,777	446		9,437
OCM OPPS VIII B	921	31,193		88,121	120,235
OCM OPPS VIII B AIF (Delaware)	737	21,046	(92)		21,691
OCM OPPS IX	(1,112)	9,417		80,150	86,455
OCM OPPS IX (Cayman)	18,141	32,135			50,276
OCM OPPS X				19,044	19,044
OCM OPPS X AIF (Cayman)					0
OCM OPPS X AIF (Delaware)					0
OCM POWER OPPS III		276,875			276,875
OCM POWER OPPS IV					0
OCM PRINC II		1,628			1,628
OCM PRINC III	2,635	(43,756)			(41,121)
OCM PRINC IV		(5,034)		12,544	7,510
OCM PRINC IV AIF		(2,975)			(2,975)
OCM PRINC V	22,734	73,297			96,031
OCM PRINC V AIF		562	276		838
OCM PRINC VI	5,365				5,365
OCM Real Es III		(54,576)	73,712		19,136
OCM Real Es IV	9	454,006	507,211	17,615	978,841

OCM Real Es V	(2,126)	100,400	817,623	22,005	937,902
OCM Real Es VI	462	19,002	230,527	74,027	324,018
OCM Real Es VI AIF		190			190
OCM Real Es VII				(3,260)	(3,260)
Pacific Strategic Opp Ltd (FKA Pacific Select Opportunities)					0
PSO Special Investment, Ltd					0
Pacific Corp Opp Ltd (FKA Pacific Event Corp Opportunities)					0
Resource Capital III					0
Resource Capital IV		(302,217)			(302,217)
Resource Capital V		(49,159)			(49,159)
Resource Capital VI	1,539				1,539
Rimrock High Income Fund					0
SEAM II					0
Sequoia China Growth 2010	(52)	441,077			441,025
Sequoia China Venture 2010	277	640,015			640,292
Sequoia China Venture IV	3,975	5,776			9,751
Sequoia China Venture V	3,765	(7,282)			(3,517)
Sequoia US Venture 2010	(1,640)	269,096			267,456
Sequoia US Venture 2010-Seed		11,561			11,561
Sequoia US Venture XIV		(22,010)			(22,010)
Sequoia US Venture XV	14				14
Sequoia IX		50,248			50,248
Sequoia X	1	(35,495)			(35,495)
Sequoia XI	7,134	1,058,428			1,065,562
Sequoia XII	7	1,257,246			1,257,253
Sequoia Capital China I		6,340			6,340
Sequoia Capital China II		635,993			635,993
Sequoia Capital China Growth I		603,482			603,482
Sequoia Capital China Growth III	(8)				(8)
Sequoia Capital Growth III		1,476		27,528	29,004
Sequoia Capital Growth III AIV					0
Sequoia Capital Growth IV	5,602	716,816			722,418
Sequoia Capital Growth V		285,911			285,911
Sequoia Capital Growth VI					0
Sequoia Capital Growth VII					0
Sequoia Capital Franchise		415,829			415,829
Sequoia Capital Global Growth	144	264			408
Sequoia Capital Global Growth II					0
Sequoia Capital India III	117,552	1,136,061			1,253,613
Sequoia Capital India IV					0
Sequoia Capital India V					0
Sequoia Capital India Growth I	301,904	983,458			1,285,362
Sequoia Capital India Growth II		363,332			363,332
Sequoia Capital Israel IV		79,599			79,599
Sequoia Capital Israel V	92,342	868,391			960,733
Spur	3,089	237,768			240,857
Spur II	6,788	1,296,336			1,303,124
Spur III	25,021	577,467			602,488
TCW SHOP III		(281)	71,984		71,703
TCW SHOP IV		355			355
EIG Energy Fund X, LP (FKA TCW Energy X-NL)					0
EIG Energy Fund XIV-A, LP (FKA TCW Energy XIV-A)		(388,243)	119,654		(268,589)
EIG Energy Fund XV-A, LP (FKA TCW Energy XV-A)	18,097	(115,788)	(2,132)		(99,823)
Tech Partners VII		(338,679)			(338,679)
Tech Partners VIII	27,275	1,131,004			1,158,279
VEF IV			2,600		2,600
VEF V			12,010		12,010
Voyager IV					0
Walter Scott	(6,215)	231,748			225,533
Total	993,606	25,938,415	2,461,085	74,187	29,467,341

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

Name: M.J. Murdock Charitable Trust
Address: 703 Broadway, Suite 710
Vancouver, WA 98660
Federal ID No.: 23-7456468
Year Ending: December 31, 2015

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

John W. Castles

John W. Castles
(Name)

Trustee
(Title)

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

EIN: 23-7456468
2014

M. J. MURDOCK CHARITABLE TRUST

December 31, 2015

Schedule- Depreciation (Part 1 line 19)

	<u>Office Equipment & Furnishings</u>	<u>Computer Equipment</u>	<u>Total</u>
Date Acquired	Various	Various	
Cost	650,803	546,698	1,197,501
Prior Years' Depreciation	574,012	415,982	989,994
Depreciation Period	7 year, S.L.	5 year, S.L.	
2015 Depreciation	18,757	35,410	54,167 *
Accumulated Depreciation	592,769	451,392	1,044,161
<u>Recap</u>			
Investment related	13,542		
Grant related	40,624		
	<u>54,167</u> *		

M. J. Murdock Charitable Trust**December 31, 2015**Schedule- Amortization of Leasehold Improvements (Part 1 line 23)

Date completed	Various
Amount amortized	1,042,987
Deduction for prior years	1,001,526
Amortization period	Life of lease (2016)
2015 amortization	23,591 **
Accumulated amortization	1,025,117

		Line 23	
** Net Investment income	5,898	5,898	Col (B)
Charitable purposes	17,693	0	Col (D)
	<u>23,591</u>	<u>5,898</u>	

M.J. MURDOCK CHARITABLE TRUST

STATEMENTS OF FINANCIAL POSITION AS OF DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS		
INVESTMENTS—At fair value (cost basis of \$804,285,824 and \$769,609,398 in 2015 and 2014, respectively)	\$1,059,485,857	\$1,061,320,956
CASH	153,017	1,198,103
PROGRAM-RELATED INVESTMENTS	375,000	700,000
RECEIVABLES	1,245,887	1,011,271
PREPAID EXPENSES	463	2,119
LEASEHOLD IMPROVEMENTS—Less accumulated amortization of \$1,025,116 and \$1,001,525 in 2015 and 2014, respectively	<u>17,870</u>	<u>37,050</u>
TOTAL	<u>\$1,061,278,094</u>	<u>\$1,064,269,499</u>
LIABILITIES AND NET ASSETS		
APPROVED GRANTS PENDING PAYMENT—Including contingent grants of \$27,026,328 and \$18,033,700 in 2015 and 2014, respectively	\$ 49,945,539	\$ 36,479,172
POST RETIREMENT MEDICAL BENEFIT	3,734,872	2,816,202
OTHER LIABILITIES	<u>1,440,930</u>	<u>1,918,012</u>
Total liabilities	55,121,341	41,213,386
UNRESTRICTED NET ASSETS	<u>1,006,156,753</u>	<u>1,023,056,113</u>
TOTAL	<u>\$1,061,278,094</u>	<u>\$1,064,269,499</u>

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

M.J. Murdock Charitable Trust
Form 990-PF

23-7456468
December 31, 2015

FOLLOWING ARE DETAIL SCHEDULES OF INVESTMENT HOLDINGS

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
Short-term investment funds				
996085254	DREYFUS CASH MGMT INSTL	94,211 710	94,212	94,212
996085254	DREYFUS CASH MGMT INSTL	1,260,873.790	1,260,874	1,260,874
996085254	DREYFUS CASH MGMT INSTL	2,855,875 650	2,855,876	2,855,876
996085254	DREYFUS CASH MGMT INSTL	892,074 400	892,074	892,074
996085254	DREYFUS CASH MGMT INSTL	10,219,431.530	10,219,432	10,219,432
996085254	DREYFUS CASH MGMT INSTL	1,097,046 850	1,097,047	1,097,047
996085254	DREYFUS CASH MGMT INSTL	977,393 120	977,393	977,393
996085254	DREYFUS CASH MGMT INSTL	1,584,889.690	1,584,890	1,584,890
996085254	DREYFUS CASH MGMT INSTL	648,988.700	648,989	648,989
996087094	BNY MELLON CASH RESERVE	3,966 770	3,967	3,967
	NON-BASE CURRENCY	0 000	-5	-5
	NON-BASE CURRENCY	0 000	0	0
	NON-BASE CURRENCY	0.000	-47	-47
	NON-BASE CURRENCY	0.000	4	4
	NON-BASE CURRENCY	0 000	17,205	16,369
	NON-BASE CURRENCY	0.000	0	0
	NON-BASE CURRENCY	0 000	0	0
	NON-BASE CURRENCY	0 000	51	50
	NON-BASE CURRENCY	0.000	2	2
	NON-BASE CURRENCY	0 000	10	8
	Total Short-term investment funds	19,634,752.210	19,651,972	19,651,133
Publicly traded equities				
90214J101	2U INC	26,000 000	735,821	727,480
90214J101	2U INC	16,700 000	480,812	467,266
002824100	ABBOTT LABORATORIES	47,013 000	2,141,382	2,111,354
002824100	ABBOTT LABORATORIES	16,683.000	550,910	749,234
EX0003122	ABERDEEN ASSET MANAGEMENT PLC	131,125 000	742,345	559,309
00507V109	ACTIVISION BLIZZARD INC	8,875 000	148,955	343,551
00724F101	ADOBE SYSTEMS INC	27,060 000	425,464	2,542,016
00766T100	AECOM	8,025.000	244,116	240,991
00817Y108	AETNA INC	6,559 000	750,085	709,159
00826T108	AFFYMETRIX INC	12,300.000	197,714	124,107
00846U101	AGILENT TECHNOLOGIES INC	8,480 000	339,711	354,549
FHB4TX8S5	AIA GROUP LTD	111,800 000	578,522	672,230
EF4012250	AIRBUS GROUP SE	11,800 000	670,043	794,737
01609W102	ALIBABA GROUP HOLDING LTD	2,800.000	228,892	227,556
01609W102	ALIBABA GROUP HOLDING LTD	6,400 000	501,887	520,128
01609W102	ALIBABA GROUP HOLDING LTD	20,600 000	1,915,394	1,674,162
01609W102	ALIBABA GROUP HOLDING LTD	14,746 000	1,254,408	1,198,407
02079K107	ALPHABET INC	603.000	211,098	457,605
02079K107	ALPHABET INC	2,304 000	1,447,436	1,748,460
02079K107	ALPHABET INC	1,491 000	362,403	1,131,490
02079K305	ALPHABET INC	3,700 000	1,587,994	2,878,637
02079K305	ALPHABET INC	2,750 000	1,551,585	2,139,528
02079K305	ALPHABET INC	1,487 000	363,230	1,156,901
023135106	AMAZON COM INC	4,674 000	1,485,856	3,159,110
023135106	AMAZON.COM INC	7,700 000	1,925,190	5,204,353
023135106	AMAZON.COM INC	940.000	293,269	635,337
00164V103	AMC NETWORKS INC	13,493 000	565,378	1,007,657
02376R102	AMERICAN AIRLINES GROUP INC	15,995 000	637,762	677,388
031100100	AMETEK INC	27,735 000	1,448,682	1,486,319
031162100	AMGEN INC	23,850 000	1,207,795	3,871,571
032095101	AMPHENOL CORP	48,732 000	1,036,691	2,545,272
032511107	ANADARKO PETROLEUM CORP	1,600 000	144,106	77,728
032654105	ANALOG DEVICES INC	3,335.000	163,786	184,492
EAB1WVF67	ANDRITZ AG	9,375.000	567,538	458,792
EB4755311	ANHEUSER-BUSCH INBEV SA/NV	6,050 000	699,140	751,850
03662Q105	ANSYS INC	15,935 000	999,414	1,473,988

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
036752103	ANTHEM INC	6,211 000	915,636	866,062
037833100	APPLE INC	13,535.000	972,780	1,424,694
037833100	APPLE INC	18,211 000	944,122	1,916,890
037833100	APPLE INC	2,072 000	249,238	218,099
038222105	APPLIED MATERIALS INC	8,200 000	113,915	153,094
03822W406	APPLIED MICRO CIRCUITS CORP	85,600 000	697,619	545,272
EX0059587	ARM HOLDINGS PLC	26,900.000	421,308	411,942
04269X105	ARRAY BIOPHARMA INC	86,200 000	482,362	363,764
04270V106	ARRIS GROUP INC	61,800 000	1,036,687	1,889,226
EX0053671	ASHTREAD GROUP PLC	27,900.000	456,517	460,153
00206R102	AT&T INC	15,848 000	89,575	545,330
049513104	ATMEL CORP	190,125 000	1,181,057	1,636,976
EDB17NLM5	AURELIUS SE & CO KGAA	4,900 000	214,094	256,137
053015103	AUTOMATIC DATA PROCESSING INC	22,720 000	1,860,071	1,924,838
053807103	AVNET INC	22,650 000	607,759	970,326
EXB06CDW5	AXIS BANK LTD	7,600.000	356,169	255,740
G0692U109	AXIS CAPITAL HOLDINGS LTD	14,846 000	880,613	834,642
EIB019M67	AZIMUT HOLDING SPA	19,000 000	481,123	475,951
056752108	BAIDU INC	2,925 000	644,343	552,942
056752108	BAIDU INC	4,400.000	914,791	831,776
056752108	BAIDU INC	7,300 000	1,489,483	1,379,992
064058100	BANK OF NEW YORK MELLON CORP/T	14,361.000	623,983	591,960
075896100	BED BATH & BEYOND INC	3,400.000	102,917	164,050
G1154H107	BELMOND LTD	83,050 000	834,712	788,975
09062X103	BIOGEN INC	10,950 000	391,938	3,354,533
09061G101	BIOMARIN PHARMACEUTICAL INC	8,900 000	219,122	932,364
09228F103	BLACKBERRY LTD	56,100.000	809,472	520,608
097023105	BOEING CO/THE	1,150 000	83,104	166,279
097023105	BOEING CO/THE	6,190.000	871,871	895,012
101137107	BOSTON SCIENTIFIC CORP	19,700.000	262,233	363,268
103304101	BOYD GAMING CORP	49,100.000	490,523	975,617
EX0287584	BRITISH AMERICAN TOBACCO PLC	7,400.000	427,835	411,298
12686C109	CABLEVISION SYSTEMS CORP	42,950 000	434,172	1,370,105
124765108	CAE INC	73,350 000	557,058	813,452
13321L108	CAMECO CORP	62,250 000	805,973	767,543
EXB23K0M2	CAPITA PLC	21,500 000	416,138	382,801
142339100	CARLISLE COS INC	2,459 000	216,613	218,089
143130102	CARMAX INC	21,400 000	397,314	1,154,958
143658300	CARNIVAL CORP	22,300 000	756,372	1,214,904
149123101	CATERPILLAR INC	8,810.000	302,790	598,728
151020104	CELGENE CORP	15,974.000	917,406	1,913,046
151020104	CELGENE CORP	3,500 000	271,022	419,160
151290BT9	CEMEX SAB DE CV	259,000 000	364,526	203,154
156782104	CERNER CORP	15,000 000	799,487	902,550
12541W209	CH ROBINSON WORLDWIDE INC	1,650 000	97,672	102,333
808513105	CHARLES SCHWAB CORP/THE	83,363 000	1,258,512	2,745,144
808513105	CHARLES SCHWAB CORP/THE	52,234.000	769,888	1,720,066
M22465104	CHECK POINT SOFTWARE TECHNOLOG	2,750 000	222,595	223,795
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,120 000	249,827	253,906
169656105	CHIPOTLE MEXICAN GRILL INC	1,350.000	800,126	647,798
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	14,200 000	422,897	500,503
171871106	CINCINNATI BELL INC	286,350 000	999,806	1,030,860
17275R102	CISCO SYSTEMS INC	31,252 000	871,582	848,648
17275R102	CISCO SYSTEMS INC	27,800.000	627,897	754,909
172967424	CITIGROUP INC	3,925 000	192,658	203,119
FHBV9P811	CK HUTCHISON HOLDINGS LTD	30,388 000	378,009	410,132
192422103	COGNEX CORP	31,200 000	820,424	1,053,624
194162103	COLGATE-PALMOLIVE CO	17,490 000	1,125,971	1,165,184
20030N101	COMCAST CORP	5,500.000	313,606	310,365
NCB15C4L4	CONSTELLATION SOFTWARE INC	1,050 000	248,918	436,055
N22035104	CONSTELLIUM NV	10,900 000	166,150	83,930
219350105	CORNING INC	5,000 000	58,000	91,400

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
225223304	CRAY INC	4,875.000	133,897	158,194
225447101	CREE INC	12,163.000	315,413	324,387
226718104	CRITEO SA	13,700.000	584,197	542,520
226718104	CRITEO SA	25,500.000	965,378	1,009,800
126408103	CSX CORP	7,800.000	208,878	202,410
126408103	CSX CORP	4,100.000	112,455	106,395
22943F100	CTRP.COM INTERNATIONAL LTD	4,300.000	211,087	199,219
231021106	CUMMINS INC	13,175.000	445,382	1,159,532
126650100	CVS HEALTH CORP	2,500.000	169,360	244,425
23283R100	CYRUSONE INC	13,700.000	306,746	513,065
ED5529026	DAIMLER AG	6,250.000	579,902	526,720
FJ6251444	DAIWA SECURITIES GROUP INC	109,000.000	896,437	674,868
244199105	DEERE & CO	3,500.000	272,830	266,945
G27823106	DELPHI AUTOMOTIVE PLC	5,555.000	461,800	476,230
247361702	DELTA AIR LINES INC	14,200.000	243,085	719,798
249906108	DESCARTES SYSTEMS GROUP INC/TH	4,300.000	19,815	86,344
EX0237407	DIAGEO PLC	26,200.000	788,928	716,909
Y2066G104	DIANA SHIPPING INC	73,500.000	467,617	319,725
25470F302	DISCOVERY COMMUNICATIONS INC	41,171.000	1,198,866	1,038,333
25470F302	DISCOVERY COMMUNICATIONS INC	66,874.000	1,036,442	1,686,562
256677105	DOLLAR GENERAL CORP	2,990.000	223,076	214,891
EXB1S49Q5	DOMINO'S PIZZA GROUP PLC	13,250.000	211,251	205,447
ES7050416	DORMA+KABA HOLDING AG	420.000	214,389	286,783
260003108	DOVER CORP	11,867.000	750,597	727,566
260543103	DOW CHEMICAL CO/THE	3,400.000	109,749	175,032
26746E103	DYAX CORP	37,900.000	364,453	1,425,798
269246401	E*TRADE FINANCIAL CORP	6,800.000	181,186	201,552
278642103	EBAY INC	3,000.000	65,367	82,440
278865100	ECOLAB INC	21,130.000	1,959,855	2,416,849
285512109	ELECTRONIC ARTS INC	1,800.000	23,630	123,696
532457108	ELI LILLY & CO	43,200.000	2,243,592	3,640,032
28849P100	ELLIE MAE INC	15,900.000	1,010,065	957,657
28849P100	ELLIE MAE INC	10,200.000	645,964	614,346
268648102	EMC CORP/MA	25,450.000	564,079	653,556
29269A102	ENDOCYTE INC	21,500.000	326,702	86,215
29362U104	ENTEGRIS INC	9,015.000	56,737	119,629
26875P101	EOG RESOURCES INC	700.000	32,553	49,553
26875P101	EOG RESOURCES INC	4,625.000	356,093	327,404
G3788M114	EROS INTERNATIONAL PLC	17,100.000	430,868	156,465
G3788M114	EROS INTERNATIONAL PLC	22,300.000	669,440	204,045
G3223R108	EVEREST RE GROUP LTD	4,091.000	749,900	749,021
30212P303	EXPEDIA INC	6,504.750	851,195	808,540
30212P303	EXPEDIA INC	10,139.150	1,307,254	1,260,296
315616102	F5 NETWORKS INC	800.000	84,013	77,568
30303M102	FACEBOOK INC	8,200.000	593,887	858,212
30303M102	FACEBOOK INC	22,827.000	1,825,025	2,389,074
30303M102	FACEBOOK INC	28,900.000	841,640	3,024,674
FJ6356938	FANUC CORP	3,800.000	687,280	665,896
31428X106	FEDEX CORP	11,050.000	333,528	1,646,340
31572Q808	FIBROGEN INC	17,100.000	402,705	521,037
Y2573F102	FLEXTRONICS INTERNATIONAL LTD	66,100.000	463,598	740,981
34988V106	FOSSIL GROUP INC	19,552.000	1,216,443	714,821
354613101	FRANKLIN RESOURCES INC	29,852.000	1,306,513	1,099,151
36473H104	GANNETT CO INC	34,125.000	221,534	555,896
375558103	GILEAD SCIENCES INC	2,100.000	126,427	212,499
413160102	HARMONIC INC	108,800.000	776,962	442,816
423452101	HELMERICH & PAYNE INC	5,475.000	222,138	293,186
42824C109	HEWLETT PACKARD ENTERPRISE CO	36,500.000	567,291	554,800
428291108	HEXCEL CORP	25,100.000	611,527	1,165,895
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	6,100.000	231,124	206,878
437076102	HOME DEPOT INC/THE	3,500.000	311,078	462,875
438516106	HONEYWELL INTERNATIONAL INC	2,395.000	249,844	248,050

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
438516106	HONEYWELL INTERNATIONAL INC	2,900 000	106,524	300,353
40434L105	HP INC	40,750 000	574,238	482,480
44919P508	IAC/INTERACTIVECORP	9,250 000	239,688	555,463
45167R104	IDEX CORP	2,020.000	140,651	154,752
452327109	ILLUMINA INC	2,400.000	358,921	460,668
452327109	ILLUMINA INC	780 000	121,802	149,717
45253H101	IMMUNOGEN INC	44,550 000	487,483	604,544
45665G303	INFINITY PHARMACEUTICALS INC	36,800 000	327,113	288,880
EN7154185	ING GROEP NV	30,000 000	443,486	405,733
458140100	INTEL CORP	31,400 000	465,586	1,081,730
45857P509	INTERCONTINENTAL HOTELS GROUP	997 000	37,880	38,624
460335201	INTERNATIONAL SPEEDWAY CORP	10,500 000	338,402	354,060
N47279109	INTERXION HOLDING NV	45,575 000	1,054,625	1,374,086
461202103	INTUIT INC	5,975 000	165,944	576,588
462222100	IONIS PHARMACEUTICALS INC	34,575.000	551,836	2,141,230
46269C102	IRIDIUM COMMUNICATIONS INC	59,300 000	497,810	498,713
466313103	JABIL CIRCUIT INC	7,200 000	136,725	167,688
469814107	JACOBS ENGINEERING GROUP INC	11,625 000	561,764	487,669
47102X105	JANUS CAPITAL GROUP INC	52,825 000	513,729	744,304
477143101	JETBLUE AIRWAYS CORP	18,400.000	149,590	416,760
478160104	JOHNSON & JOHNSON	8,825 000	565,569	906,504
46625H100	JPMORGAN CHASE & CO	10,700.000	675,354	706,521
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	3,700.000	329,815	255,597
485170302	KANSAS CITY SOUTHERN	14,125 000	612,896	1,054,714
FJ6490992	KEYENCE CORP	400 000	225,942	223,052
49338L103	KEYSIGHT TECHNOLOGIES INC	5,000 000	154,512	141,650
EDBB22L93	KION GROUP AG	13,700 000	545,139	684,884
497266106	KIRBY CORP	4,600 000	53,021	242,052
482480100	KLA-TENCOR CORP	5,000 000	319,076	346,750
501797104	L BRANDS INC	18,980 000	783,322	1,818,664
50540R409	LABORATORY CORP OF AMERICA HOL	3,600 000	411,252	445,104
512807108	LAM RESEARCH CORP	34,162.000	1,114,546	2,713,146
517834107	LAS VEGAS SANDS CORP	31,800.000	463,623	1,394,112
G54050102	LAZARD LTD	19,850 000	824,086	893,449
52603A109	LENDINGCLUB CORP	127,600.000	2,485,689	1,409,980
52603A109	LENDINGCLUB CORP	190,000 000	3,561,312	2,099,500
52729N308	LEVEL 3 COMMUNICATIONS INC	36,766 000	993,986	1,998,600
531229102	LIBERTY MEDIA CORP	6,750 000	61,288	264,938
531229300	LIBERTY MEDIA CORP	13,400 000	115,600	510,272
53578A108	LINKEDIN CORP	13,650.000	1,758,777	3,072,342
53578A108	LINKEDIN CORP	3,700.000	741,058	832,796
53578A108	LINKEDIN CORP	7,200.000	1,361,995	1,620,576
535919203	LIONS GATE ENTERTAINMENT CORP	7,000.000	223,078	226,730
M6778Q121	LUMENIS LTD	4 000	31	56
55024U109	LUMENTUM HOLDINGS INC	9,875 000	279,043	217,448
556099109	MACROGENICS INC	17,700 000	512,540	548,169
55825T103	MADISON SQUARE GARDEN CO/THE	4,631.000	410,948	749,296
571748102	MARSH & MCLENNAN COS INC	10,300 000	231,111	571,135
57636Q104	MASTERCARD INC	26,535 000	798,699	2,583,448
57636Q104	MASTERCARD INC	7,175 000	350,786	698,558
57636Q104	MASTERCARD INC	8,989 000	860,805	875,169
58441K100	MEDIA GENERAL INC	44,100 000	747,280	712,215
584688105	MEDICINES CO/THE	16,125.000	405,626	602,108
G5960L103	MEDTRONIC PLC	10,575 000	793,337	813,429
M51363113	MELLANOX TECHNOLOGIES LTD	10,200 000	417,082	429,828
58733R102	MERCADOLIBRE INC	15,000 000	1,591,477	1,715,100
58733R102	MERCADOLIBRE INC	23,200.000	2,237,368	2,652,688
FP6514441	METROPOLITAN BANK & TRUST CO	105,228 000	204,923	180,020
595112103	MICRON TECHNOLOGY INC	21,500.000	263,491	304,440
594918104	MICROSOFT CORP	3,613.000	169,633	200,449
594918104	MICROSOFT CORP	47,300.000	1,397,164	2,624,204
FJ6597606	MITSUI FUDOSAN CO LTD	8,000.000	224,458	203,234

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
N51488117	MOBILEYE NV	23,000.000	1,057,948	972,440
N51488117	MOBILEYE NV	14,800.000	622,861	625,744
609207105	MONDELEZ INTERNATIONAL INC	4,700.000	146,302	210,748
61166W101	MONSANTO CO	5,962.000	365,671	587,376
553530106	MSC INDUSTRIAL DIRECT CO INC	8,804.000	625,155	495,401
553573106	MSG NETWORKS INC	13,893.000	147,872	288,974
62855J104	MYRIAD GENETICS INC	23,475.000	355,732	1,013,181
KS6622697	NASPERS LTD	6,540.000	751,507	894,763
637071101	NATIONAL OILWELL VARCO INC	2,000.000	53,743	66,980
637071101	NATIONAL OILWELL VARCO INC	33,530.000	1,337,034	1,122,920
64110D104	NETAPP INC	32,400.000	1,182,147	859,572
64110L106	NETFLIX INC	23,400.000	1,167,851	2,676,492
64110L106	NETFLIX INC	40,450.000	1,151,161	4,626,671
64126X201	NEUSTAR INC	7,636.000	187,224	183,035
FJ6640687	NIDEC CORP	4,200.000	317,528	308,537
655844108	NORFOLK SOUTHERN CORP	725.000	50,622	61,328
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	1,300.000	58,485	76,180
ES7103066	NOVARTIS AG	3,600.000	354,292	312,168
66987V109	NOVARTIS AG	14,100.000	609,194	1,213,164
SDBHC8X98	NOVO NORDISK A/S	4,700.000	139,770	273,593
67020Y100	NUANCE COMMUNICATIONS INC	35,150.000	740,120	699,134
67066G104	NVIDIA CORP	20,565.000	297,363	677,822
674599105	OCCIDENTAL PETROLEUM CORP	3,000.000	256,474	202,830
68389X105	ORACLE CORP	50,328.000	2,000,035	1,838,482
68389X105	ORACLE CORP	1,500.000	34,682	54,795
697435105	PALO ALTO NETWORKS INC	10,400.000	1,106,092	1,831,856
697435105	PALO ALTO NETWORKS INC	10,574.000	1,702,493	1,862,504
SDB44XTX3	PANDORA A/S	7,950.000	661,588	1,009,112
698354107	PANDORA MEDIA INC	125,400.000	2,416,566	1,681,614
698354107	PANDORA MEDIA INC	194,100.000	3,647,967	2,602,881
701094104	PARKER-HANNIFIN CORP	15,601.000	1,753,005	1,512,985
70450Y103	PAYPAL HOLDINGS INC	3,000.000	97,130	108,600
70450Y103	PAYPAL HOLDINGS INC	37,000.000	1,408,860	1,339,400
70450Y103	PAYPAL HOLDINGS INC	16,700.000	618,602	604,540
714046109	PERKINELMER INC	1,400.000	48,500	74,998
73172K104	POLYCOM INC	27,400.000	355,884	344,966
73755L107	POTASH CORP OF SASKATCHEWAN IN	2,700.000	9,413	46,224
74005P104	PRAXAIR INC	2,000.000	190,964	204,800
740189105	PRECISION CASTPARTS CORP	6,100.000	418,269	1,415,261
741503403	PRICELINE GROUP INC/THE	1,601.000	1,975,477	2,041,195
741503403	PRICELINE GROUP INC/THE	1,550.000	526,634	1,976,173
741503403	PRICELINE GROUP INC/THE	660.000	765,466	841,467
741503403	PRICELINE GROUP INC/THE	900.000	922,766	1,147,455
743315103	PROGRESSIVE CORP/THE	5,875.000	154,779	186,825
G72800108	PROTHENA CORP PLC	7,500.000	353,123	510,825
EX0709959	PRUDENTIAL PLC	10,000.000	210,983	225,654
69366J200	PTC THERAPEUTICS INC	9,800.000	485,549	317,520
N72482107	QIAGEN NV	14,000.000	305,510	387,100
74736K101	QORVO INC	43,843.000	716,121	2,231,609
747525103	QUALCOMM INC	11,610.000	749,849	580,326
747525103	QUALCOMM INC	9,060.000	496,328	452,864
74876Y101	QUINTILES TRANSNATIONAL HOLDIN	33,148.000	1,880,209	2,275,942
751212101	RALPH LAUREN CORP	11,860.000	1,440,625	1,322,153
750917106	RAMBUS INC	10,000.000	234,023	115,900
75281A109	RANGE RESOURCES CORP	700.000	36,339	17,227
754730109	RAYMOND JAMES FINANCIAL INC	18,550.000	562,428	1,075,344
75886F107	REGENERON PHARMACEUTICALS INC	5,895.000	629,663	3,200,219
767744105	RITCHIE BROS AUCTIONEERS INC	9,080.000	170,437	218,919
770323103	ROBERT HALF INTERNATIONAL INC	13,450.000	382,161	634,033
ES7110384	ROCHE HOLDING AG	3,900.000	823,976	1,076,883
773903109	ROCKWELL AUTOMATION INC	800.000	89,732	82,088
778296103	ROSS STORES INC	12,800.000	372,365	688,768

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
G7665A101	ROWAN COS PLC	20,950.000	683,199	355,103
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,200.000	57,253	121,452
V7780T103	ROYAL CARIBBEAN CRUISES LTD	33,825.000	1,064,596	3,423,428
EFB058T20	SAFRAN SA	8,275.000	558,125	569,641
79466L302	SALESFORCE COM INC	19,700.000	1,455,291	1,544,480
79466L302	SALESFORCE COM INC	13,900.000	1,009,986	1,089,760
FHB4Q1536	SAMSONITE INTERNATIONAL SA	108,800.000	346,612	327,096
FK6771729	SAMSUNG ELECTRONICS CO LTD	247.000	305,181	265,421
80004C101	SANDISK CORP	12,110.000	483,895	920,239
80105N105	SANOFI	750.000	39,269	31,988
ED4846280	SAP SE	8,500.000	608,490	677,558
806857108	SCHLUMBERGER LTD	5,500.000	504,810	383,625
806857108	SCHLUMBERGER LTD	4,127.000	163,625	287,858
811699107	SEACHANGE INTERNATIONAL INC	66,950.000	494,759	451,243
812578102	SEATTLE GENETICS INC	3,200.000	108,545	143,616
812578102	SEATTLE GENETICS INC	26,525.000	400,079	1,190,442
N7902X106	SENSATA TECHNOLOGIES HOLDING N	41,790.000	1,423,288	1,924,847
81762P102	SERVICENOW INC	10,500.000	691,530	908,880
81762P102	SERVICENOW INC	16,200.000	780,999	1,402,272
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	6,400.000	257,806	295,274
EXB2QKY08	SHIRE PLC	9,900.000	729,112	685,514
829226109	SINCLAIR BROADCAST GROUP INC	45,150.000	415,410	1,469,181
83415T101	SOLAZYME INC	21,175.000	156,559	52,514
FJ6821501	SONY CORP	15,000.000	454,196	374,330
835699307	SONY CORP	34,700.000	767,373	853,967
835898107	SOTHEBY'S	20,000.000	679,607	515,200
844741108	SOUTHWEST AIRLINES CO	59,027.000	733,841	2,541,703
845467109	SOUTHWESTERN ENERGY CO	4,775.000	137,034	33,950
848637104	SPLUNK INC	7,650.000	373,443	449,897
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	17,100.000	422,534	417,212
EX0766934	ST JAMES'S PLACE PLC	23,000.000	341,791	341,709
855244109	STARBUCKS CORP	4,600.000	166,239	276,138
85571Q102	STARZ	34,150.000	970,562	1,144,025
857477103	STATE STREET CORP	11,390.000	875,355	755,840
86074Q102	STILLWATER MINING CO	29,925.000	345,603	256,457
863667101	STRYKER CORP	2,300.000	214,919	213,762
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	5,000.000	201,937	191,446
ESB545MG7	SWISS RE AG	10,382.000	935,587	1,017,975
74144T108	T ROWE PRICE GROUP INC	8,086.000	623,997	578,068
87336U105	TABLEAU SOFTWARE INC	10,500.000	736,146	989,310
87336U105	TABLEAU SOFTWARE INC	15,700.000	1,076,349	1,479,254
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	149,000.000	426,044	648,674
87901J105	TEGNA INC	68,250.000	949,430	1,741,740
294821608	TELEFONAKTIEBOLAGET LM ERICSSO	61,400.000	656,544	590,054
879433829	TELEPHONE & DATA SYSTEMS INC	25,300.000	675,698	655,017
FHBMMV2K9	TENCENT HOLDINGS LTD	45,100.000	582,812	887,434
88160R101	TESLA MOTORS INC	18,800.000	1,619,050	4,512,188
88160R101	TESLA MOTORS INC	1,440.000	331,373	345,614
88160R101	TESLA MOTORS INC	900.000	25,425	216,009
88160R101	TESLA MOTORS INC	12,600.000	2,883,700	3,024,126
882508104	TEXAS INSTRUMENTS INC	45,284.000	1,042,803	2,482,016
EF4162790	THALES SA	4,300.000	307,357	322,772
883556102	THERMO FISHER SCIENTIFIC INC	2,600.000	297,498	368,810
887317303	TIME WARNER INC	6,071.000	479,117	392,612
872540109	TJX COS INC/THE	2,600.000	31,179	184,366
NCB3QJ0H5	TOURMALINE OIL CORP	6,500.000	315,807	104,582
FJ6900644	TOYOTA MOTOR CORP	3,500.000	202,990	217,864
H8817H100	TRANSOCEAN LTD	16,500.000	694,715	204,270
896047503	TRIBUNE MEDIA CO	9,400.000	555,053	317,814
896082104	TRIBUNE PUBLISHING CO	525.000	10,044	4,841
896239100	TRIMBLE NAVIGATION LTD	33,330.000	230,910	714,929
896239100	TRIMBLE NAVIGATION LTD	19,400.000	430,503	416,130

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
896239100	TRIMBLE NAVIGATION LTD	65,500.000	1,189,443	1,404,975
EB5596995	UCB SA	5,000.000	431,367	452,064
904677200	UNIFI INC	21,191.000	543,488	596,527
907818108	UNION PACIFIC CORP	725.000	10,509	56,695
910047109	UNITED CONTINENTAL HOLDINGS IN	15,415.000	519,406	883,280
911312106	UNITED PARCEL SERVICE INC	3,000.000	295,946	288,690
911312106	UNITED PARCEL SERVICE INC	2,885.000	220,273	277,624
911684108	UNITED STATES CELLULAR CORP	8,925.000	280,857	364,229
913017109	UNITED TECHNOLOGIES CORP	6,074.000	568,927	583,529
91347P105	UNIVERSAL DISPLAY CORP	3,500.000	98,776	190,540
902973304	US BANCORP	1,250.000	53,055	53,338
920355104	VALSPAR CORP/THE	18,450.000	466,872	1,530,428
92345Y106	VERISK ANALYTICS INC	24,686.000	1,200,995	1,897,860
92343V104	VERIZON COMMUNICATIONS INC	4,922.000	230,126	227,495
918204108	VF CORP	31,790.000	1,275,395	1,978,928
925550105	VIAVI SOLUTIONS INC	49,375.000	355,565	300,694
92763W103	VIPSHOP HOLDINGS LTD	103,500.000	1,162,348	1,580,445
92763W103	VIPSHOP HOLDINGS LTD	71,512.000	1,782,187	1,091,988
92826C839	VISA INC	11,549.000	860,933	895,625
92826C839	VISA INC	4,800.000	326,421	372,240
92826C839	VISA INC	10,950.000	235,447	849,173
928298108	VISHAY INTERTECHNOLOGY INC	39,625.000	504,029	477,481
928563402	VMWARE INC	2,000.000	166,319	113,140
EDBBJPFY6	VONOVIA SE	10,945.000	335,067	339,447
930059100	WADDELL & REED FINANCIAL INC	20,375.000	459,661	583,948
931427108	WALGREENS BOOTS ALLIANCE INC	3,200.000	193,029	272,496
254687106	WALT DISNEY CO/THE	4,800.000	164,553	504,384
254687106	WALT DISNEY CO/THE	3,104.000	374,338	326,168
254687106	WALT DISNEY CO/THE	3,000.000	334,684	315,240
99VVAQUH2	WALTER SCOTT GLOBAL FUND LLC	1,969,876.691	40,312,325	41,516,528
941848103	WATERS CORP	1,000.000	105,127	134,580
949746101	WELLS FARGO & CO	6,000.000	302,470	326,160
949746101	WELLS FARGO & CO	9,145.000	410,645	497,122
97717P104	WISDOMTREE INVESTMENTS INC	11,200.000	123,644	175,616
98156Q108	WORLD WRESTLING ENTERTAINMENT	40,700.000	526,922	726,088
EXB8KF9B6	WPP PLC	23,425.000	473,940	539,643
983793100	XPO LOGISTICS INC	31,100.000	1,209,310	847,475
983793100	XPO LOGISTICS INC	49,800.000	1,910,955	1,357,050
984332106	YAHOO! INC	700.000	30,776	23,282
988498101	YUM! BRANDS INC	21,350.000	1,270,095	1,559,618
98954M101	ZILLOW GROUP INC	25,350.000	836,581	660,114
98954M101	ZILLOW GROUP INC	44,400.000	1,048,360	1,156,176
98954M200	ZILLOW GROUP INC	93,300.000	2,280,100	2,190,684
98954M200	ZILLOW GROUP INC	62,700.000	1,987,995	1,472,196
98956P102	ZIMMER BIOMET HOLDINGS INC	2,100.000	231,859	215,439
98956P102	ZIMMER BIOMET HOLDINGS INC	300.000	15,584	30,777
98978V103	ZOETIS INC	55,808.000	1,989,481	2,674,319
	Contra Asset		(7,179,448)	
	Total Equities	10,741,001.591	276,785,163	369,651,216
	U.S. Government obligations			
912810QY7	U S TREASURY BOND	16,243,000.000	15,140,169	15,487,376
912810RB6	U S TREASURY BOND	8,355,000.000	8,459,010	8,146,125
912810RG5	U S TREASURY BOND	550,000.000	663,867	590,260
912810RH3	U S TREASURY BOND	5,650,000.000	6,385,673	5,774,244
912810RK6	U S TREASURY BOND	17,605,000.000	17,238,396	15,795,734
		48,403,000.000	47,887,116	45,793,738
	Mutual funds			
544004401	LORD ABBETT BOND DEBENTUR-I	923,450.108	7,400,818	6,796,593
543916688	LORD ABBETT SHRT DUR INC-I	1,530,972.592	6,808,822	6,598,492
592905608	METROPOLITAN WEST L/DUR BD-I	747,974.948	6,581,847	6,522,342
		3,202,397.648	20,791,487	19,917,426

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
	Total Fixed income	51,605,397.648	68,678,603	65,711,164.5
	Limited liquidity investments:			
	Abbott Capital Private Equity Fund III, L P		332,650	288,261
	Abbott Capital Private Equity Fund IV, L P		2,319,253	3,066,576
	Abbott Capital Private Equity Fund V, L P		6,004,672	7,554,616
	Abbott Capital Private Equity Fund VI, L P		5,978,159	7,417,547
	Abbott Capital Private Equity Fund VII, L P		1,836,616	1,821,376
	ABRY Partners V, L P		258,185	308,652
	ABRY Partners VI, L P		1,262,497	2,716,298
	ABRY Partners VII, L P		5,449,671	7,229,355
	ABRY Partners VIII, L P		4,090,674	3,995,745
	ABRY Advanced Securities Fund, L P		93,272	141,326
	ABRY Advanced Securities Fund II, L P		8,053,197	7,354,194
	ABRY Advanced Securities Fund III, L P		4,036,912	3,633,154
	ABRY Mezzanine Partners, L P		142,125	329,454
	ABRY Senior Equity II, L P		1,036,674	487,817
	ABRY Senior Equity III, L P		1,146,531	1,515,839
	ABRY Senior Equity IV, L P		3,304,501	3,830,154
	Acorn Investors, Inc		37,458,544	59,940,828
	Acorn Units Outside Acorn		2,433,057	6,573,686
	Alchemy Special Opportunities Fund II L.P.		2,997,808	3,126,838
	Ares European Real Estate (Cayman) Feeder Fund IV, L.P.		2,420,751	2,380,308
	Ares US Real Estate Fund VIII, L P		1,205,427	1,477,725
	BPEA III, L P		3,083,070	3,190,653
	BPEA Life Sciences Fund I, L P		1,961,769	3,538,693
	BPEA Small Buyout and Growth Fund I, L P		3,166,337	3,980,867
	Capital International Private Equity Fund V, L.P.		6,629,899	3,752,657
	Capital International Private Equity Fund VI, L P		8,508,312	6,721,298
	Coller International Partners IV-FD, L.P.		(2,986,626)	470,427
	Coller International Partners V-B, L.P.		(1,184,814)	4,105,593
	Coller International Partners VI, L.P. Class B		6,463,796	7,253,915
	Coller International Partners VII, L.P. Class B		(49,196)	(9,385)
	EIG Energy Fund XVI, L.P.		2,577,579	1,961,905
	Endeavour Capital Fund IV, L.P.		119,633	105,214
	Endeavour Capital Fund V, L P		4,476,666	6,954,842
	Endeavour Capital Fund V AIV, L.P.		390,171	467,331
	Endeavour Capital Fund VI, L P		5,510,397	7,086,328
	Endeavour Capital Fund VII, L P		(407)	(5,783)
	Endeavour Structured Equity and Mezzanine Fund I, L.P.		1,627,615	1,784,850
	European Strategic Partners 2004 'B'		2,714,574	2,796,853
	European Strategic Partners 2006 'B'		5,262,546	4,890,854
	European Strategic Partners 2008 'B'		7,373,603	6,819,906
	First Reserve Energy Infrastructure Fund II, L P		1,077,072	1,067,270
	First Reserve Fund X, L.P.		131,793	25,569
	First Reserve Fund XI, L.P.		3,277,248	1,212,862
	First Reserve Fund XII, L.P.		5,438,916	3,216,675
	First Reserve Fund XIII, L P		999,266	758,994
	Keyhaven Capital Partners I, L.P.		398,693	1,134,830
	Keyhaven Capital Partners II, L P		4,006,228	3,117,411
	Keyhaven Capital Partners III, L P		3,442,968	4,030,828
	Keyhaven Capital Partners IV, L P		(148,033)	(365,432)
	Keyhaven Secondaries Fund I, L P		1,787,923	3,627,474
	Keyhaven Secondaries Fund II, L.P.		0	0
	Knightsbridge Integrated Holdings IV, LP		318,898	338,599
	Knightsbridge Integrated Holdings V, LP		1,553,789	2,110,825
	Knightsbridge Venture Capital VI LP VXM		762,348	1,249,147
	Knightsbridge Venture Capital VI LP VC		1,294,204	2,057,362
	KSL Capital Partners Credit Opportunities Fund, L P		768,354	699,162
	KSL Capital Partners II TE, L P		1,509,164	1,389,024

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
	KSL Capital Partners III, L P		2,839,119	3,153,353
	KSL Capital Partners IV, L P		(22,746)	(47,259)
	Mayfield XIV		2,197,588	2,508,669
	Morrison Street Debt Opportunities Fund, L P.		600,000	495,954
	NV Partners IV LP		2,692,851	3,427,858
	OCM Asia Principal Opportunities Fund		2,272,417	1,976,796
	Oaktree Asia Special Situations Fund, L P.		344,974	111,273
	OCM/GFI Power Opportunities Fund II		49,636	35,641
	Oaktree European Capital Solutions Fund Feeder (U.S), L.P.		(30,202)	(116,713)
	OCM European Principal Opportunities Fund		620,006	412,623
	OCM European Principal Opportunities Fund II		3,108,549	2,234,939
	Oaktree European Principal Fund III (U.S), L.P		4,872,075	5,574,566
	Oaktree Japan Opportunities Value Fund		2,638,141	1,880,990
	OCM Mezzanine Fund Class A Interests		(24,888)	3,739
	OCM Mezzanine Fund Class B Interests		71,241	32,686
	OCM Mezzanine Fund II		1,123,502	875,389
	OCM Mezzanine Fund III Class B Interests		4,541,475	4,459,680
	Oaktree Mezzanine Fund IV, L P		1,467,004	1,442,931
	OCM Emerging Markets Cayman Fund		11,903,486	16,824,878
	OCM Opportunities Fund III		14,522	66,664
	OCM Opportunities Fund IV		4,012	14,898
	OCM Opportunities Fund V		273,999	134,739
	OCM Opportunities Fund VI		676,409	290,604
	OCM Opportunities Fund VII		723,833	425,729
	OCM Opportunities Fund VIIb		527,808	305,971
	OCM Opportunities Fund VIII		1,297,504	1,197,599
	OCM Opportunities Fund VIIIb		2,522,686	2,116,997
	Oaktree Emerging Market Opportunities Fund, L P.		1,956,794	1,671,318
	Oaktree Opportunities Fund IX, L P.		3,814,719	3,275,806
	Oaktree Opportunities Fund X, L P.		357,102	307,905
	Oaktree Power Opportunities Fund III, L.P.		1,846,138	2,176,878
	Oaktree Power Opportunities Fund IV, L P.		370	0
	Oaktree Principal Fund V, L P		2,185,172	1,912,437
	Oaktree Principal Fund VI, L P		362,958	282,992
	OCM Principal Opportunities Fund II		4,861	6,206
	OCM Principal Opportunities Fund III		620,816	217,481
	OCM Principal Opportunities Fund IV		1,685,754	2,617,062
	OCM Real Estate Opportunities Fund III, L.P.		302,249	240,500
	Oaktree Real Estate Opportunities Fund IV, L.P		1,680,484	2,272,275
	Oaktree Real Estate Opportunities Fund V, L P.		3,294,377	4,396,636
	Oaktree Real Estate Opportunities Fund VI, L P		5,821,991	6,740,696
	Oaktree Real Estate Opportunities Fund VII, L.P.		(12,864)	0
	Pacific Event Corporate Opportunities		18,575,162	21,023,153
	Pacific Select Opportunities, Ltd		2,444,916	743,122
	Resource Capital Fund III		0	0
	Resource Capital Fund IV		2,769,352	978,744
	Resource Capital Fund V		3,660,443	1,755,584
	Resource Capital Fund VI, L P.		5,104,765	4,175,339
	Rimrock High Income Plus (Cayman) Fund, Ltd.		32,152,936	48,835,467
	SEAM Fund II, L P		1,487,918	1,434,774
	Sequoia Capital China Growth 2010 Fund, L.P		3,487,149	6,381,915
	Sequoia Capital China Venture 2010 Fund, L.P		2,380,905	5,504,220
	Sequoia Capital U S Growth Fund VII, L P.		(1,093)	(1,093)
	Sequoia Capital U S Venture 2010 Fund, L P		2,313,058	7,905,362
	Sequoia Capital U S Venture 2010-Seed Fund, L.P		98,990	558,793
	Sequoia Capital IX		1,429,988	1,024,540
	Sequoia Capital X		2,260,643	811,164
	Sequoia Capital XI		1,881,638	2,471,070
	Sequoia Capital XII		5,656,575	51,143,056
	Sequoia Capital China I		637,474	3,648,558
	Sequoia Capital China II		2,178,190	12,460,572
	Sequoia Capital China Venture IV		3,624,578	5,513,490

Mellon Security ID	Security Description 1	Shares/Par	Base Cost	Base Market Value
	Sequoia Capital China Venture Fund V, L.P.		4,927,502	5,992,710
	Sequoia Capital China Growth Fund I		4,227,714	4,787,844
	Sequoia Capital China Growth Fund III, L.P.		5,718,687	7,029,721
	Sequoia Capital Growth Fund III		3,694,338	3,341,053
	Sequoia Capital Growth Fund IV		4,649,715	8,342,039
	Sequoia Capital Growth Fund V		5,875,824	9,098,644
	Sequoia Capital Growth Fund VI		4,136,272	4,553,033
	Sequoia Capital Franchise Fund		2,277,819	2,582,006
	Sequoia Capital Global Growth Fund, L.P.		4,996,225	5,747,071
	Sequoia Capital Global Growth Fund II, L.P.		(1,247)	(1,247)
	Sequoia Capital India III		4,839,116	7,697,014
	Sequoia Capital India IV Ltd		5,064,596	6,389,316
	Sequoia Capital India V Ltd		263,999	263,897
	Sequoia Capital India Growth Fund I		4,530,574	4,129,623
	Sequoia Capital India Growth Fund II		4,717,505	7,208,574
	Sequoia Capital Israel IV		4,188,925	5,781,789
	Sequoia Capital Israel V		1,747,719	2,003,289
	Sequoia Capital U.S. Venture Fund XIV		3,043,230	6,310,564
	Sequoia Capital U.S. Venture Fund XV, L.P.		434,314	439,833
	Spur Ventures, L.P.		1,565,931	2,409,685
	Spur Ventures II, L.P.		5,131,267	10,135,626
	Spur Ventures III, L.P.		5,975,727	11,114,009
	TCW Shared Opportunities Fund III		373,423	131,028
	TCW Shared Opportunities Fund IV		0	0
	TCW Energy Fund X - NL, L.P.		1,614,006	556,133
	TCW Energy Fund XIV - A, L.P.		3,717,471	1,824,554
	TCW Energy Fund XV		3,938,123	3,353,487
	Technology Partners VII		1,407,856	1,823,459
	Technology Partners VIII, LP		5,172,841	8,274,967
	Value Enhancement Fund IV		(0)	0
	Value Enhancement Fund V		1,395,388	1,903,319
	Voyager Capital Fund IV, L.P.		2,050,793	2,194,722
	Total Limited liquidity investments		439,170,086	604,472,344
	Total investments		804,285,824	1,059,485,857

Form 990-PF, Part VII-A, Question 12
December 31, 2015

M. J. Murdock Charitable Trust
EIN: 23-7456468

The M. J. Murdock Charitable Trust has made distributions to a donor advised fund over which a disqualified person had advisory privileges. A portion of these distributions were treated as qualifying distributions in 2015, and were made to help encourage greater giving to grant making organizations that support broad charitable purposes in the communities the Trust serves.

Expenditure Responsibility Statement-PRI 2015

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

- (i) Grantee's name and address: Westside Christian High School
8200 SW Pfaffle St.
Tigard, OR 97223
- (ii) Date(s) and Amount(s) of Loan Installment: December 2013 \$370,696
March 2014 \$151,440
April 2014 \$197,759
May 2014 \$280,105
- (iii) Purpose of the PRI. For construction of a gymnasium as part of the purchase and renovation of its new facility.
- The PRI is a \$1,000,000 loan for a term of 5 years at 2 percent interest amortized over 10 years. Principal only payments expected every six months with interest at maturity. Progress payments to be made as funds needed.
- During the year the school completed the construction of the gymnasium.
- (iv) Amounts Expended by Grantee. \$370,696 1/1/2013-12/31/2013
\$629,304 1/1/2014-12/31/14
- (v) Diversion of Funds: To the knowledge of the Trust, and based upon the reports furnished by the the grantee, no part of the grant has been used for other than its intended purpose.
- (vi) Dates of Report Received from Grantee: The Trust continued to receive ongoing reports from Westside during the year as well as the FY 2015-16 Reviewed financial statements, which were received on November 3, 2016.
- (vii) Dates and Results of Any Verification Reports Trust personnel have continuously monitored the PRI by correspondence, site visits, and interactions with Westside personnel.

Expenditure Responsibility Statement-Grant 2015

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

- (i) Grantee's name and address: JAARS, Inc.
P.O. Box 248
Waxhaw, NC 28173
- Grant: \$118,523, awarded 8/18/2011, reference 2011403:JVZ
- (ii) Date(s) and Amount(s) of Grant Payments February 18, 2011, \$118,524 00
- (iii) Purpose of the Grant. Funds are held at manufacturer for future delivery of aircraft
- (iv) Amounts Expended by Grantee.
- | | |
|----------|---------------------|
| \$0 | 1/1/2011-12/31/2011 |
| \$0 | 1/1/2012-12/31/2012 |
| \$0 | 1/1/2013 12/31/2013 |
| \$0 | 1/1/2014 12/31/2014 |
| \$38,461 | 1/1/2015 12/31/2015 |
- (v) Diversion of Funds To the knowledge of the Trust, and based upon the reports furnished by the grantee, no part of the grant has been used for other than its intended purpose.
- (vi) Dates of Report Received from Grantee
- Progress report received 10/16/2012
Progress report received 11/6/2013
Progress report received 10/20/2014
Progress report received 11/2/2015
Progress report received 11/16/2015
- (vii) Dates and Results of Any Verification Reports Trust personnel have continuously monitored the grant by correspondence. As a result, no further verification of the grantee's reports are deemed necessary.

M.J. Murdock Charitable Trust

Recoveries of Amounts Treated as Qualifying Distributions
01/01/2015 to 12/31/2015

Entity	City, State	Purpose of Grant	Rescinded	Grant Number
Association of Christian Schools International	Colorado Springs, CO	K-12 Christian Schools Capacity-Building Initiative Extension	\$ 8,350	2011056
Willamette University	Salem, OR	Study of Isoprene Synthase from Heath Star Moss	2,398	2012204
University of Alaska Anchorage	Anchorage, AK	Study of Trace Metals in the Kotlik River Ecosystem	462	2012326
University of Idaho	Moscow, ID	Determination of Ensembles of Structures for Intrinsically Disordered Proteins	265	2013073
		Modeling Neuromuscular Adaptation	8,130	2013293
National Strategy Information Center, Inc	Washington, DC	U.S. Security Research	100,860	2014056

Subtotal of recoveries

\$120,465

Westside Christian High School

Loan repayments on program related investment,
previously taken as qualifying distribution

Total recoveries of amounts previously treated as qualifying distributions

\$ 325,000

\$445,465



M.J. Murdock
Charitable Trust

Form 990-PF December 31, 2015

Part XV Lines 2 a,b,c,d

M. J. Murdock Charitable Trust 23-7456468

www.MURDOCK-TRUST.org

p 360.694 8415

f 360 694 1819

GUIDELINES FOR GRANTSEEKERS

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

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

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

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

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

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

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

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

The following kinds of requests ARE NOT considered:

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

The following kinds of requests ARE RARELY considered:

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

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p 360 694.8415
f 360 694 1819

Step 3: Prepare and submit a Letter of Inquiry

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

What to address:

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

Timing considerations:

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

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

Step 4: Complete and submit an application.

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

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

The Application Review Process

An application is reviewed initially to determine whether all required materials have been submitted. Each application is assigned to a Program Director, who will take the lead in preparing the request for submission to the Trustees for action. The Program Director may request additional information, an interview with the applicant, or a visit to the applicant's organization.

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

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

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

For More Help

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