Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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)
655 W COLUMBIA WAY

Room/suite

B Telephone number (see instructions)
(360) 694-8415

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 1,892,899,272

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	6,059,498	6,026,446		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	88,406,344			
	b	Gross sales price for all assets on line 6a 555,996,448				
	7	Capital gain net income (from Part IV, line 2)		82,942,308		
	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) (attach schedule)				
	11	Other income (attach schedule)	0	21,287,918		
	12	**Total.** Add lines 1 through 11	94,465,842	110,256,672	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,190,943	963,057	0	1,227,886
	14	Other employee salaries and wages	4,373,506	683,566	0	3,689,940
	15	Pension plans, employee benefits	1,892,359	455,193	0	1,437,166
	16a	Legal fees (attach schedule)	29,310	10,806	0	18,504
	b	Accounting fees (attach schedule)	280,404	140,202	0	140,202
	c	Other professional fees (attach schedule)	2,438,216	184,188	0	2,254,028
	17	Interest	62,492	0	0	62,492
	18	Taxes (attach schedule) (see instructions)	1,948,975	1,678	0	6,710
	19	Depreciation (attach schedule) and depletion	177,715	35,543	0	
	20	Occupancy	950,103	189,339	0	760,764
	21	Travel, conferences, and meetings	1,781,489	98,877	0	1,668,014
	22	Printing and publications	78,430	1,401	0	77,029
	23	Other expenses (attach schedule)	3,789,823	28,413,032	0	848,588
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,993,765	31,176,882	0	12,191,323
	25	Contributions, gifts, grants paid	78,149,690			80,086,080
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,143,455	31,176,882	0	92,277,403
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,677,613			
	b	**Net investment income** (if negative, enter -0-)		79,079,790		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,781,093	702,590	702,590
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 4,261,935			
		Less: allowance for doubtful accounts ▶	1,551,165	4,261,935	4,261,935
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	160,970	471,585	471,585
	10a	Investments—U.S. and state government obligations (attach schedule)	30,460,079	5,118,073	5,118,073
	b	Investments—corporate stock (attach schedule)	494,704,394	560,905,409	560,905,409
	c	Investments—corporate bonds (attach schedule)	10,216,525	14,828,356	14,828,356
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,213,694,134	1,302,943,676	1,302,943,676
	14	Land, buildings, and equipment: basis ▶ 2,338,219			
		Less: accumulated depreciation (attach schedule) ▶ 1,539,192	1,103,269	799,027	799,026
	15	Other assets (describe ▶)	3,426,119	2,868,622	2,868,622
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,757,097,736	1,892,899,273	1,892,899,272
Liabilities	17	Accounts payable and accrued expenses	344,990	322,541	
	18	Grants payable	138,660,818	137,047,128	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	10,903,574	11,951,515	
	23	**Total liabilities**(add lines 17 through 22)	149,909,382	149,321,184	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	1,607,188,354	1,743,578,089	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,607,188,354	1,743,578,089	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,757,097,736	1,892,899,273	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,607,188,354
2	Enter amount from Part I, line 27a	2	-3,677,613
3	Other increases not included in line 2 (itemize) ▶	3	140,067,348
4	Add lines 1, 2, and 3	4	1,743,578,089
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,743,578,089

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.)
1 a	LIMITED LIQUIDITY - DISPOSALS	P	2021-01-01	2023-12-31
b	LIMITED LIQUIDITY INVESTMENT	P	2021-01-01	2023-12-31
c	ADJUSTMENT FOR UBI	P	2021-01-01	2023-12-31
d	OTHER SECURITIES/INVESTMENTS	P	2021-01-01	2023-12-31
e	PUBICLY TRADED SECURITIES	P	2021-01-01	2023-12-31

	(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			3,335,257	-3,335,257
b	59,639,400		24,321,860	35,317,540
c			828,264	-828,264
d	22,437,384			22,437,384
e	473,919,664		444,568,759	29,350,905

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				-3,335,257
b				35,317,540
c				-828,264
d				22,437,384
e				29,350,905

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	82,942,308
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V 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	1,099,209
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,099,209
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,099,209
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	615,734		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	870,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	1,485,734
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	386,525
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 386,525	**Refunded** ▶		11	0

Part VI-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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 XIV.*	7	Yes	
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.MURDOCKTRUST.ORG

14 The books are in care of ▶ M J MURDOCK CHARITABLE TRUST Telephone no. ▶ (360) 694-8415

Located at ▶ 655 W COLUMBIA WAY SUITE 700 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 | ▶

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ C J			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELMER HUH 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CIO 45.00	639,409	95,326	0
MIKE TRUE 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CFO 45.00	346,982	87,123	0
ROMANITA HAIRSTON 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CEO 45.00	551,445	91,761	0
JEFF GRUBB 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	TRUSTEE 15.25	141,300	2,867	0
JEFF PINNEO 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	TRUSTEE 15.25	141,300	2,264	0
JOHN CASTLES 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	TRUSTEE 15.25	141,300	2,302	0
PAUILINE FONG 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CPIF 45.00	254,752	74,048	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KIMBERLY THORNBURY 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	266,483	71,068	0
DANA MILLER 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	SR. PROGRAM DIRECTOR 45.00	258,764	56,098	0
MOSES LEE 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	250,432	61,754	0
CLARE MAXWELL 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	INVESTMENT OFFICER 45.00	242,481	63,154	0
JILL LEMKE 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	230,692	57,869	0

Total number of other employees paid over $50,000 ▶ 25

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 326 ADMIRAL WAY SUITE 200 EDMONDS,WA 98020	INVESTMENT MANAGEMENT	894,270
ALLIANCE BERNSTEIN LP 1345 AVENUE OF THE AMERICAS NEW YORK,NY 10105	INVESTMENT MANAGEMENT	610,690
PINNACLE ASSOCIATES LTD 286 MADISON AVENUE 20TH FLOOR NEW YORK,NY 10017	INVESTMENT MANAGEMENT	576,465
PRIMECAP MANAGEMENT COMPANY 177 EAST COLORADO ROAD 11TH FLOOR PASADENA,CA 91105	INVESTMENT MANAGEMENT	521,732
CALAMOS INVESTMENTS 2020 CALAMOS COURT NAPERVILLE,IL 605632787	INVESTMENT MANAGEMENT	484,225

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

13

Part VIII- 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 SECONDARY SCIENCE EDUCATORS - TWO ANNUAL CONFERENCES, ONE A NATIONAL EVENT THAT BRINGS TOGETHER PARTICIPANTS IN TEACHER-RESEARCH PROGRAMS FROM ACROSS THE COUNTRY TO DISCUSS THEIR RESEARCH AND FOR PROFESSIONAL DEVELOPMENT. THE OTHER A REGIONAL CONFERENCE THAT CONVENES PACIFIC NORTHWEST HIGH SCHOOL SCIENCE TEACHERS SUPPORTED IN THE PROGRAM TO DISCUSS THEIR RESEARCH AND PARTICIPATE IN PROFESSIONAL DEVELOPMENT OPPORTUNITIES.	523,078
2 BOARD DEVELOPMENT - PROGRAM THAT GIVES NONPROFIT ORGANIZATIONS AND LEADERS THE TRAINING, TOOLS AND TEMPLATES FOR ENGAGING IN AND BUILDING EFFECTIVE NONPROFIT BOARD GOVERNANCE.	418,851
3 MURDOCK COLLEGE SCIENCE RESEARCH PROGRAM - CONFERENCE THAT FOCUSES ON SHARING AND ADVANCING NEW KNOWLEDGE IN THE SCIENCES CREATED OR DISCOVERED THROUGH COLLABORATIVE FACULTY-STUDENT RESEARCH.	332,478
4 ESSENTIALS OF DEVELOPMENT - A NON-PROFIT TRAINING PROGRAM CENTERED ON A TWO-DAY SEMINAR DESIGNED TO HELP SMALLER OR START-UP ORGANIZATIONS BUILD A SUSTAINABLE DEVELOPMENT STRUCTURE.	239,108

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX 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	581,544,143
b	Average of monthly cash balances			1b	851,707
c	Fair market value of all other assets (see instructions)			1c	1,239,700,780
d	**Total** (add lines 1a, b, and c)			1d	1,822,096,630
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	1,822,096,630
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	27,331,449
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	1,794,765,181
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	89,738,259

Part X 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 IX, line 6			1	89,738,259
2a	Tax on investment income for 2022 from Part V, line 5	2a	1,099,209		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	264,328		
c	Add lines 2a and 2b			2c	1,363,537
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	88,374,722
4	Recoveries of amounts treated as qualifying distributions			4	322,698
5	Add lines 3 and 4			5	88,697,420
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 XII, line 1			7	88,697,420

Part XI 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	92,277,403
b	Program-related investments—total from Part VIII-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 XII, line 4	4	92,277,403

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				88,697,420
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 391,745				
b From 2019. 3,910,425				
c From 2020. 2,816,387				
d From 2021. 2,588,913				
e From 2022. 3,252,816				
f **Total** of lines 3a through e	12,960,286			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 92,277,403				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				88,697,420
e Remaining amount distributed out of corpus	3,579,983			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,540,269			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions) . . .	391,745			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	16,148,524			
10 Analysis of line 9:				
a Excess from 2019 3,910,425				
b Excess from 2020 2,816,387				
c Excess from 2021. . . . 2,588,913				
d Excess from 2022 3,252,816				
e Excess from 2023 3,579,983				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

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

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

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

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

M J MURDOCK CHARITABLE TRUST
655 W COLUMBIA WAY SUITE 700
VANCOUVER,WA 98660
(360) 694-8415
INFO@MURDOCKTRUST.ORG

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

SEE WWW.MURDOCKTRUST.ORG

c Any submission deadlines:

SEE WWW.MURDOCKTRUST.ORG

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

SEE WWW.MURDOCKTRUST.ORG

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion 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	6,059,498	
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	245,161	18		
8 Gain or (loss) from sales of assets other than inventory	525990	828,270	18	87,332,913	
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)		1,073,431		93,392,411	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	94,465,842

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee — Date 2024-11-14 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MELISSA THOMAS				P01598980
Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶86-1065772
Firm's address ▶ 1015 2ND AVENUE SUITE 500 SEATTLE, WA 98104				Phone no. (206) 716-7000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES-AUDIT & TAX SERVICES	280,404	140,202	0	140,202

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	122,106	122,106
AMERICAN EXPRESS CREDIT AC 2 A	122,450	122,450
AMGEN INC	125,274	125,274
ELEVANCE HEALTH INC	122,644	122,644
BIOGEN INC	122,993	122,993
BMW VEHICLE LEASE TRUST 2 2 A4	222,324	222,324
CIFC FUNDING 2013- 3RA A1 144A	1,477,126	1,477,126
CANADIAN PACIFIC RAILWAY CO	120,396	120,396
CARMAX AUTO OWNER TRUST 2 2 A3	97,843	97,843
DTE ENERGY CO	123,538	123,538
DEER CREEK CLO LTD 2 1A A 144A	1,187,407	1,187,407
DELL EQUIPMENT FINAN 1 A3 144A	125,980	125,980
DEWOLF PARK CLO LTD 1A AR 144A	1,894,886	1,894,886
WALT DISNEY CO/THE	122,076	122,076
DRYDEN 41 SENIOR L 41A AR 144A	1,170,290	1,170,290
DRYDEN 64 CLO LTD 64A A 144A	954,498	954,498
ENTERPRISE PRODUCTS OPERATING	123,359	123,359
FORD CREDIT AUTO OWNER T A A2A	301,942	301,942
FORD CREDIT FLOORPLAN MAST 4 A	146,861	146,861
GM FINANCIAL CONSUMER AUT 3 A4	293,742	293,742
HONDA MOTOR CO LTD	121,159	121,159
HUMANA INC	123,976	123,976
HYUNDAI AUTO LEASE S A A3 144A	299,217	299,217
INTERNATIONAL BUSINESS MACHINE	123,640	123,640
LOWE'S COS INC	123,266	123,266
MCDONALD'S CORP	122,396	122,396
MERCEDES-BENZ AUTO LEASE A A3	124,481	124,481
MOODY'S CORP	123,045	123,045
NEUBERGER BERMAN L 26A AR 144A	1,436,307	1,436,307
NEXTERA ENERGY CAPITAL HOLDING	123,775	123,775
OCP CLO 2014-7 LT 7A A1RR 144A	750,817	750,817
PAYPAL HOLDINGS INC	119,324	119,324
QUALCOMM INC	122,723	122,723
SHERWIN-WILLIAMS CO/THE	123,529	123,529
SYSCO CORP	122,001	122,001
SYMPHONY STATIC CLO 1A A 144A	1,486,979	1,486,979
THERMO FISHER SCIENTIFIC INC	121,011	121,011
TOYOTA AUTO RECEIVABLES B A2A	282,975	282,975

TT 2023 IRS 990-e File Reader

Name: H J MURDOCK CHARITABLE TRUST
EIN: 23-7404648
Total Records: 1,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY CORP	549,000	549,000
ABBOTT LABORATORIES	241,255	241,255
ABBOTT LABORATORIES	5,795,122	5,795,122
ACCENTURE PLC	4,451,400	4,451,400
ADVANCED ENERGY INDUSTRIES INC	1,610,022	1,610,022
ADVANCED ENERGY INDUSTRIES INC	1,923,701	1,923,701
ADVANCED MICRO DEVICES INC	2,019,512	2,019,512
AECOM CORP	803,160	803,160
AECOM	2,237,563	2,237,563
AGILENT TECHNOLOGIES INC	1,975,247	1,975,247
AGILENT TECHNOLOGIES INC	836,761	836,761
AMAZON.COM INC	1,856,541	1,856,541
AMBIM INC	1,765,190	1,765,190
AMBIM INC	1,371,247	1,371,247
AMERICAN EXPRESS CO	930,560	930,560
ALLIUP TECHNOLOGIES LTD	853,684	853,684
ALCON INC	21,874	21,874
ALIBABA GROUP HOLDING LTD	1,131,840	1,131,840
ALKERMES PLC	113,179	113,179
ALPHABET INC	422,760	422,760
ALPHABET INC	1,562,914	1,562,914
ALPHABET INC	436,864	436,864
ALPHABET INC	2,637,347	2,637,347
AMAZON.COM INC	1,485,728	1,485,728
AMAZON.COM INC	5,468,840	5,468,840
AMAZON.COM INC	5,131,614	5,131,614
AMAZON.COM INC	112,552	121,552
AMAZON.COM INC	4,814,978	4,814,978
AMAZON.COM INC	2,560,189	2,560,189
AMBARELLA INC	1,491,604	1,491,604
AMERICAN AIRLINES GROUP INC	290,738	290,738
AMERICAN HOMES 4 RENT	107,880	107,880
AMERICAN TOWER CORP	3,663,052	3,663,052
AMGEN INC	832,612	832,612
AMPHENOL CORP	4,099,224	4,099,224
ANALOG DEVICES INC	615,530	615,530
APOLLO GLOBAL MANAGEMENT INC	670,568	670,568
APPLE INC	2,262,238	2,262,238
APPLIED MATERIALS INC	1,102,076	1,102,076
ARTHY INC	2,851,231	2,851,231
ARGO TECHNOLOGIES INC	171,876	171,876
ARGO TECHNOLOGIES INC	896,750	896,750
ARISTA INC	467,269	467,269
ASML HOLDING NV	1,634,097	1,634,097
ASML HOLDING NV	832,612	832,612
ASML HOLDING NV	832,612	832,612
ASPEN AEROGELS INC	646,980	646,980
ASPEN AEROGELS INC	676,540	676,540
ASTRAZENECA PLC	1,558,720	1,558,720
ATLASSIAN CORP PLC	2,384,932	2,384,932
AUTOMATIC DATA PROCESSING INC	3,945,813	3,945,813
AVAGO ENTERPRISE INC	2,828,714	2,828,714
AVAGO ENTERPRISE INC	2,973,378	2,973,378
AXON INC	1,230,128	1,230,128
BANK MANDIRI PERSERO TBK TP	347,346	347,346
BANK OF AMERICA CORP	367,003	367,003
BATH & BODY WORKS INC	400,956	400,956
BAYER AG ADR	486,972	486,972
BELL CON HOLDINGS INC	1,525,715	1,525,715
BELL CON HOLDINGS INC	1,509,415	1,509,415
BIOGEN INC	3,290,261	3,290,261
BIOMARIN PHARMACEUTICAL INC	1,764,435	1,764,435
BIONTECH SE	916,087	916,087
BLACKBERRY LTD	157,176	157,176
BLOOM ENERGY CORP	714,396	714,396
BLUE OWL CAPITAL CORP	1,068,907	1,068,907
BOEING CO THE	3,379,375	3,379,375
BROOKFIELD RENEWABLE CORP	1,228,361	1,228,361
BROADCOM INC	25,674	25,674
CADENCE DESIGN SYSTEMS INC	147,170	147,170
CAE INC	1,485,824	1,485,824
CANADA GOOSE HOLDINGS INC	482,021	482,021
CANADIAN NATURAL RESOURCES LTD	3,178,138	3,178,138
CANADIAN PACIFIC KANSAS CITY LTD	1,578,511	1,578,511
CARDINAL HEALTH CORP	231,104	231,104
CARMAX INC	1,105,014	1,105,014
CARNIVAL CORP	268,830	268,830
CARVANA CLASS A CORP	143,415	143,415
CATALENT INC	1,045,012	1,045,012
CBOE GLOBAL MARKETS INC	107,130	107,130
CDW CORP/DE	4,740,077	4,740,077
CHARLES RIVER LABS INC	148,635	148,635
CHARLES SCHWAB CORP/THE	5,515,902	5,515,902
CHICK-FIL-A INC	56,440	56,440
CITIGROUP INC	344,648	344,648
COINBASE GLOBAL INC	1,021,440	1,021,440
COMPASS INC	2,208,556	2,208,556
COMMVAULT SYSTEMS INC	1,429,515	1,429,515
CONSTELLATION BRANDS INC	657,500	657,500
CONSTELLATION BRANDS INC	3,231,466	3,231,466
COOPER COS INC/THE	1,239,446	1,239,446
CORNING INC	151,200	151,200
CORP DANOBLIDARA VISTA SAB DE	788,399	788,399
COSTCO WH INC	81,720	81,720
COSTCO WHOLESALE CORP	1,039,826	1,039,826
COTERRA ENERGY INC	206,250	206,250
CROWDSTRIKE HOLDINGS INC	1,400,856	1,400,856
CROWDSTRIKE HOLDINGS INC	612,768	612,768
CROWDSTRIKE HOLDINGS INC	1,401,420	1,401,420
CURTISS WRIGHT CORP	189,571	189,571
CVS HEALTH CORP	355,808	355,808
CYTOKINETICS INC	1,820,060	1,820,060
DATADOG INC	2,189,842	2,189,842
DATADOG INC	2,215,189	2,215,189
DELTA AIR LINES INC	1,326,464	1,326,464
DELTA AIR LINES INC	831,152	831,152
DESIGERTEX DISTRIBUTIONS GROUP INC/PR	298,550	298,550
DIAMONDBACK ENERGY INC	963,357	963,357
DIGITAL REALTY TRUST INC	1,493,166	1,493,166
DLOCAL LTD/URUGUAY	658,483	658,483
DLOCAL LTD/URUGUAY	926,028	926,028
DOLLAR TREE INC	298,305	298,305
DOUBLELINE HOLDINGS INC	903,000	903,000
DOUBLELINEFT HOLDINGS INC	953,779	953,779
DOW INC	103,035	103,035
DUPONT DE NEMOURS INC	135,935	135,935
EAST WEST BANCORP INC	3,897,587	3,897,587
EDGIO INC	122,815	122,815
ELANCO ANIMAL HEALTH INC	1,073,155	1,073,155
ELECTRONIC ARTS INC	109,448	109,448
EQT CORP	3,138,386	3,138,386
ESTEE LAUDER CO INC	2,579,421	2,579,421
ONCOR GROUP INC	646,298	646,298
ENTEGRIS INC	888,465	888,465
EXCELSIOR THERAPEUTICS INC	56,000	56,000
EW SCRIPPS CO/THE	215,970	215,970
FABRINET	731,839	731,839
FARO TECHNOLOGIES INC	1,000,895	1,000,895
FIRST SOLAR INC	2,656,169	2,656,169
FERRARI NV	1,221,815	1,221,815
FIVE BELOW INC	2,576,829	2,576,829
FOMFACTOR INC	1,348,484	1,348,484
FREIGHT WORLDWIDE INC	1,290,025	1,290,025
FREIGHT-MORGAN INC	59,598	59,598
GARTNER INC	1,485,500	1,485,500
GENERAL DYNAMICS CORP	98,675	98,675
GENERAL ELECTRIC CO	1,213,548	1,213,548
GLOBAL E ONLINE LTD	2,188,448	2,188,448
GLOBAL E ONLINE LTD	2,332,150	2,332,150
GOLAR LNG LTD	2,116,689	2,116,689
GSK PLC	1,451,182	1,451,182
HELMERICH & PAYNE INC	706,471	706,471
HERC HOLDINGS INC	834,684	834,684
HEWLETT PACKARD ENTERPRISE CO	683,954	683,954
HILTON INC	1,290,025	1,290,025
HITACHI LTD	1,045,999	1,045,999
HOLOGIC INC	811,102	811,102
INC/INTERACTIVECORP	662,345	662,345
HUBSPOT INC	1,451,182	1,451,182
DEX CORP	295,270	295,270
ILLUMINA INC	75,307	75,307
ILLUMINA INC	1,840,474	1,840,474
INDUSTRIAL BANK OF KOREA	2,060,082	2,060,082
INFOSYS LTD ADR	34,062	34,062
INFINEON TECHNOLOGIES AG	772,032	772,032
INTEL CORP	4,494,863	4,494,863
INTRA-CELLULAR THERAPIES INC	2,035,266	2,035,266
INTUIT INC	1,000,048	1,000,048
IONIS PHARMACEUTICALS INC	1,019,978	1,019,978
IQVIA HOLDINGS INC	5,230,808	5,230,808
IRON MOUNTAIN INC	16,197	16,197
INSIGHT COMMUNICATIONS INC	2,348,384	2,348,384
JABIL INC	2,038,719	2,038,719
JABIL INC	1,070,160	1,070,160
JAZZ PHARMACEUTICALS PLC	1,181,185	1,181,185
JETBLUE AIRWAYS CORP	33,300	33,300
JPMORGAN CHASE & CO	270,075	270,075
JPMORGAN CHASE & CO	765,450	765,450
KEYSIGHT TECHNOLOGIES INC	1,389,625	1,389,625
KEYSIGHT TECHNOLOGIES INC	322,953	322,953
KLA CORP	1,066,010	1,066,010
LAM RESEARCH CORP	4,531,726	4,531,726
LIBERTY BROADBAND CORP	1,111,890	1,111,890
LIBERTY MEDIA CORP-LIBERTY LAT	1,063,314	1,063,314
LIBERTY MEDIA CORP-LIBERTY LAT	221,102	221,102
LI AUTO INC	621,538	621,538
LIBERTY MEDIA CORP-LIBERTY LAT	20,125	20,125
LIBERTY MEDIA CORP-LIBERTY LAT	326,726	326,726
LIBERTY MEDIA CORP-LIBERTY SIR	81,604	81,604
LIBERTY MEDIA CORP-LIBERTY SIR	1,008,774	1,008,774
LINDBLAD EXPEDITIONS HOLDINGS	384,110	384,110
LINDE PLC	985,704	985,704
LIVANOVA PLC	134,104	134,104
LIVE NATION ENTERTAINMENT INC	57,096	57,096
LOWE'S COS INC	1,019,180	1,019,180
LYFT INC	147,352	147,352
MACROGENICS INC	519,369	519,369
MADISON SQUARE GARDEN SPORTS C	1,403,000	1,403,000
MAGNITE INC	1,021,000	1,021,000
MANCHESTER UNITED PLC	1,015,126	1,015,126
MARKEET INTERNATIONAL INC/RD	27,053	27,053
MARSH & MCLENNAN COS INC	94,735	94,735
MARVELL TECHNOLOGY INC	68,198	68,198
MASTERCARD INC	6,920,125	6,920,125
MATCH GROUP INC	784,789	784,789
MATTON INC	54,800	54,800
MATTON INC	580,000	580,000
MAUI LAND INC	118,855	118,855
MEDTRONIC PLC	69,961	69,961
MELROSE INDUST INC CDI	1,029,287	1,029,287
METACOLOGIX INC	1,375,000	1,375,000
METACOLOGIX INC	4,117,435	4,117,435
METACOLOGIX INC	1,575,000	1,575,000
META PLATFORMS INC	3,723,226	3,723,226
MICRON TECHNOLOGY INC	1,393,000	1,393,000
MICRON TECHNOLOGY INC	2,304,180	2,304,180
MICROSOFT CORP	8,600,000	8,600,000
MICROSOFT CORP	3,854,410	3,854,410
MICROSOFT CORP	3,826,300	3,826,300
MONGODB INC	2,712,720	2,712,720
MONGODB INC	2,566,700	2,566,700
MORGAN STANLEY	741,000	741,000
MOTOR VEHICLE PARTS CORP	708,514	708,514
MP MATERIALS CORP	525,420	525,420
MURPHY OIL CORP	1,187,575	1,187,575
NASDAQ, INCOLOGY PLC	2,415	2,415
NETAPP INC	960,994	960,994
NETFLIX INC	57,176	57,176
NETFLIX INC	2,765,052	2,765,052
NEXTLIN INC	2,566,000	2,566,000
NEUROCRINE BIOSCIENCES INC	78,056	78,056
NEW FORTRESS ENERGY INC	305,410	305,410
NEWELL BRANDS INC	247,380	247,380
NIKE INC	2,434,127	2,434,127
NUZZIT INC	1,723,140	1,723,140
NUVEEN TRUST CORP	697,422	697,422
NORWEGIAN CRUISE LINE HOLDINGS	20,040	20,040
NOVARTIS AG	904,693	904,693
NOVO NORDISK A/S	2,875,391	2,875,391
NUTANIX INC	433,970	433,970
NVIDIA CORP	5,704,934	5,704,934
NVIDIA CORP	3,679,483	3,679,483
NVIDIA CORP	6,432,563	6,432,563
NVIDIA CORP	623,977	623,977
ONTIC INC	353,067	353,067
OPENTRADER HOLDINGS LTD	2,289,417	2,289,417
ORACLE CORP	1,085,926	1,085,926
ORACLE CORP	616,766	616,766
ORZ SYSTEMS INC	84,524	84,524
PALO ALTO NETWORKS INC	88,464	88,464
PARKER DRILLING CO	104,397	104,397
PAYCHEX INC	1,234,449	1,234,449
PEAR THERAPEUTICS INC	790,294	790,294
PEPSICO INC	367,397	367,397
PTC THERAPEUTICS INC	366,548	366,548
PULMON CORP	150,525	150,525
QORVO INC	2,898,579	2,898,579
QUALCOMM INC	817,180	817,180
QUANTA SERVICES INC	790,090	790,090
RAMBUS INC	600,000	600,000
RAYMOND JAMES FINANCIAL INC	1,183,573	1,183,573
RAYMOND JAMES FINANCIAL INC	2,155,755	2,155,755
REGENERON PHARMACEUTICALS INC	2,891,966	2,891,966
REVLON INC	96,193	96,193
RIVIAN AUTOMOTIVE INC	631,074	631,074
RIVIAN AUTOMOTIVE INC	600,576	600,576
ROKU INC	1,462,524	1,462,524
ROCKWELL AUTOMATION INC	77,420	77,420
ROGERS CORP	1,382,641	1,382,641
ROLLS-ROYCE HOLDINGS PLC	1,576,935	1,576,935
ROKU STORES INC	1,162,476	1,162,476
ROYAL CARIBBEAN CRUISES LTD	440,264	440,264
ROYAL CARIBBEAN CRUISES LTD	2,765,259	2,765,259
SAIC THERAPEUTICS INC	251,155	251,155
SAFRON SPA	329,639	329,639
SAP SE	616,304	616,304
SABERTA THERAPEUTICS INC	719,850	719,850
SCHWEIZER ELECTRIC SE	27,000	27,000
SEAGATE TECHNOLOGY HOLDINGS PL	76,833	76,833
SHOPIFY INC	880,188	880,188
SHOPIFY INC	3,263,621	3,263,621
SHOPIFY INC	3,443,930	3,443,930
SINCLAIR INC	526,021	526,021
SNOWFLAKE INC	1,092,450	1,092,450
SNOWFLAKE INC	875,600	875,600
SOLAREDGE TECHNOLOGIES INC	2,939,628	2,939,628
SONY GROUP CORP	2,083,180	2,083,180
SOUTHWEST AIRLINES CO	1,251,716	1,251,716
SOUTHWESTERN ENERGY CO	131,000	131,000
SPIRIT AEROSYSTEMS HOLDINGS IN	537,410	537,410
SPLUNK INC	1,123,200	1,127,200
SPOTIFY TECHNOLOGY SA	338,234	338,234
SPROUT SOCIAL INC	510,874	510,874
SPROUT SOCIAL INC	1,406,000	1,406,000
STEROVICLE INC	2,625,837	2,625,837
STANTON LTD	1,167,147	1,167,147
SUMITOMO METSUI FINANCIAL GROUI	488,011	488,011
STRIPE INC	1,000,000	1,000,000
TAIWAN SEMICONDUCTOR MANUFACTU	405,761	405,761
TAIWAN SEMICONDUCTOR MANUFACTU	1,115,520	1,115,520
TECHNIPFMC PLC	817,684	817,684
TELA BIO INC	544,044	544,044
TELEFONATIEBEDRIJAGET UN ERICSSO	350,910	350,910
TELO CORP	760,874	760,874
TENABLE HOLDINGS INC	1,133,997	1,133,997
TERAFORM LABS PTE LTD	725,676	725,676
TERAFYNE INC	323,390	323,390
TESLA INC	6,900,200	6,900,200
TESLA INC	6,649,628	6,649,628
TESLA INC	815,584	815,584
TEXAS INSTRUMENTS INC	3,243,578	3,241,578
TEXTRON INC	236,001	236,001
THERMO FISHER SCIENTIFIC INC	1,273,896	1,273,896
TIA COS INC/THE	3,429,004	3,429,004
TIA COS INC/THE	575,240	575,240
TIMKEN CO	606,000	606,000
TIMKEN CO	1,075,475	1,075,475
TRADE DESK INC/THE	4,317,000	4,317,000
TRADE DESK INC/THE	4,085,000	4,085,000
TRADEWEB MARKETS INC	441,750	441,750
TRANSOCEAN LTD	1,486,000	1,486,000
TRIMBLE INC	849,073	849,073
TRIMBLE INC	1,989,000	1,989,000
UBER TECHNOLOGIES INC	3,308,402	3,308,402
UBER TECHNOLOGIES INC	3,477,728	3,477,728
UNITED AIRLINES HOLDING INC	752,511	752,511
ULTRA CLEAN HOLDINGS INC	1,203,435	1,203,435
ULTRAGENYX PHARMACEUTICAL INC	377,778	377,778
UNITY SOFTWARE INC	179,484	179,484
UNITED AIRLINES HOLDING INC	382,480	382,480
UNITED PARCEL SERVICE INC	267,000	267,000
UNITED PARKS & RESORTS INC	2,355,161	2,355,161
UNITEDHEALTH GROUP INC	816,187	816,187
UNIVERSAL DISPLAY CORP	267,764	267,764
VALERO ENERGY CORP	598,000	598,000
VERITIX HOLDINGS LTD	1,085,478	1,085,478
VERTEX PHARMACEUTICALS INC	87,051	87,051
VIMEO INC	226,388	226,388
VISA INC	734,187	734,187
VISA INC	676,910	676,910
VISHAY INTERTECHNOLOGY INC	1,020,000	1,020,000
WALT DISNEY CO/THE	469,508	469,508
WALTER SUSTAINABLE FUND LLC	75,536,000	75,536,000
WARNER BROS DISCOVERY INC	941,561	941,561
WARNER BROS DISCOVERY INC	849,192	849,192
WELLS FARGO & CO	35,853	35,853
WELLS FARGO & CO	1,524,000	1,524,000
WESTERN DIGITAL CORP	356,843	356,843
WESTERN DIGITAL CORP	1,406,000	1,406,000
WESTERN DIGITAL CORP	29,851	29,851
WEBBUSINESS CORP	756,000	756,000
WOLFSPEED INC	185,483	185,483
WORKDAY INC	922,800	922,800
XOMETRY INC	972,161	972,161
XOMETRY INC	1,483,000	1,483,000
XPENG INC	245,112	245,112
ZIMMER BIOMET INC	1,000,000	1,000,000
ZILLOW GROUP INC	2,171,800	2,171,800
ZILLOW GROUP INC	1,000,000	1,000,000
ZOOMER BERKET HOLDINGS INC	927,354	927,354
ZOOM INC	1,000,000	1,000,000

TY 2023 IRS 990 e-File Render

Name:	M J MURDOCK CHARITABLE TRUST
EIN:	23-7456468
US Government Securities - End of Year Book Value:	5,118,073
US Government Securities - End of Year Fair Market Value:	5,118,073
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NON-BASE CURRENCY	FMV	84	84
US TREASURY BILLL	FMV	246,543	246,543
US TREASURY BILLL	FMV	1,959,176	1,959,176
US TREASURY BILLL	FMV	1,972,826	1,972,826
US TREASURY BILLL	FMV	1,474,453	1,474,453
US TREASURY BILLL	FMV	248,036	248,036
US TREASURY BILLL	FMV	246,690	246,690
DREYFUS CASH MGMT INSTL	FMV	4,304,010	4,304,010
DREYFUS CASH MGMT INSTL	FMV	8,645,949	8,645,949
DREYFUS CASH MGMT INSTL	FMV	2,016,607	2,016,607
DREYFUS CASH MGMT INSTL	FMV	3,109,328	3,109,328
DREYFUS CASH MGMT INSTL	FMV	477,460	477,460
DREYFUS CASH MGMT INSTL	FMV	140,913	140,913
DREYFUS CASH MGMT INSTL	FMV	34,271	34,271
DREYFUS CASH MGMT INSTL	FMV	2,458,254	2,458,254
DREYFUS CASH MGMT INSTL	FMV	376,475	376,475
INVESTMENT 4	FMV	3,143,549	3,143,549
INVESTMENT 5	FMV	7,787,473	7,787,473
INVESTMENT 6	FMV	18,325,045	18,325,045
INVESTMENT 7	FMV	9,301,499	9,301,499
INVESTMENT 8	FMV	13,062,695	13,062,695
INVESTMENT 9	FMV	2,073,654	2,073,654
INVESTMENT 10	FMV	99,531	99,531
INVESTMENT 11	FMV	5,314,921	5,314,921
INVESTMENT 12	FMV	9,650,684	9,650,684
INVESTMENT 14	FMV	9,107	9,107
INVESTMENT 15	FMV	1,142,889	1,142,889
INVESTMENT 16	FMV	3,009,397	3,009,397
INVESTMENT 18	FMV	18,439,593	18,439,593
INVESTMENT 20	FMV	44,027	44,027
INVESTMENT 21	FMV	1,652,500	1,652,500
INVESTMENT 22	FMV	359,240	359,240
INVESTMENT 23	FMV	1,594,430	1,594,430
INVESTMENT 24	FMV	42,112	42,112
INVESTMENT 25	FMV	23,876	23,876
INVESTMENT 26	FMV	724,779	724,779
INVESTMENT 27	FMV	8,611,254	8,611,254
INVESTMENT 29	FMV	1,111,493	1,111,493
INVESTMENT 30	FMV	1,021,126	1,021,126
INVESTMENT 31	FMV	5,462,261	5,462,261
INVESTMENT 32	FMV	4,338,355	4,338,355
INVESTMENT 33	FMV	1,264,810	1,264,810
INVESTMENT 34	FMV	3,730,625	3,730,625
INVESTMENT 35	FMV	10,916,030	10,916,030
INVESTMENT 36	FMV	235,523	235,523
INVESTMENT 37	FMV	754,825	754,825
INVESTMENT 38	FMV	8,065,998	8,065,998
INVESTMENT 39	FMV	10,011,917	10,011,917
INVESTMENT 40	FMV	48,446	48,446
INVESTMENT 41	FMV	1,237,513	1,237,513
INVESTMENT 43	FMV	4,133	4,133
INVESTMENT 44	FMV	969,628	969,628
INVESTMENT 45	FMV	3,963,077	3,963,077
INVESTMENT 47	FMV	350,193	350,193
INVESTMENT 48	FMV	445,040	445,040
INVESTMENT 49	FMV	3,866,523	3,866,523
INVESTMENT 53	FMV	105,570	105,570
INVESTMENT 54	FMV	11,334,299	11,334,299
INVESTMENT 56	FMV	4,121	4,121
INVESTMENT 57	FMV	6,723	6,723
INVESTMENT 58	FMV	4,170,439	4,170,439
INVESTMENT 59	FMV	20,927,558	20,927,558
INVESTMENT 79	FMV	13,116,337	13,116,337
INVESTMENT 80	FMV	2,504,869	2,504,869
INVESTMENT 81	FMV	79,969	79,969
INVESTMENT 82	FMV	458,939	458,939
INVESTMENT 83	FMV	2,812,834	2,812,834
INVESTMENT 84	FMV	10,878,372	10,878,372
INVESTMENT 85	FMV	4,515,972	4,515,972
INVESTMENT 86	FMV	2,070,911	2,070,911
INVESTMENT 87	FMV	14,214,298	14,214,298
INVESTMENT 90	FMV	656,632	656,632
INVESTMENT 91	FMV	398,723	398,723
INVESTMENT 92	FMV	6,386,581	6,386,581
INVESTMENT 115	FMV	2,502,928	2,502,928
INVESTMENT 127	FMV	10,338,221	10,338,221
INVESTMENT 128	FMV	9,712,554	9,712,554
INVESTMENT 132	FMV	3,744,774	3,744,774
INVESTMENT 133	FMV	10,103,541	10,103,541
INVESTMENT 134	FMV	10,823,303	10,823,303
INVESTMENT 136	FMV	1,434,017	1,434,017
INVESTMENT 140	FMV	335,997	335,997
INVESTMENT 143	FMV	5,577,127	5,577,127
INVESTMENT 144	FMV	421,919	421,919
INVESTMENT 146	FMV	3,189,110	3,189,110
INVESTMENT 147	FMV	6,894,656	6,894,656
INVESTMENT 148	FMV	1,857,729	1,857,729
INVESTMENT 149	FMV	19,913,851	19,913,851
INVESTMENT 152	FMV	643,298	643,298
INVESTMENT 153	FMV	4,401,702	4,401,702
INVESTMENT 156	FMV	2,486,025	2,486,025
INVESTMENT 159	FMV	3,179	3,179
INVESTMENT 161	FMV	488,496	488,496
INVESTMENT 164	FMV	1,140,961	1,140,961
INVESTMENT 167	FMV	6,052,498	6,052,498
INVESTMENT 168	FMV	13,046	13,046
INVESTMENT 169	FMV	28,385	28,385
INVESTMENT 170	FMV	12,731,197	12,731,197
INVESTMENT 172	FMV	319,819	319,819
INVESTMENT 173	FMV	5,416	5,416
INVESTMENT 174	FMV	45,579	45,579
INVESTMENT 176	FMV	1,311,280	1,311,280
INVESTMENT 177	FMV	4,043,676	4,043,676
INVESTMENT 178	FMV	6,469,488	6,469,488
INVESTMENT 179	FMV	2,887,314	2,887,314
INVESTMENT 181	FMV	8,158,086	8,158,086
INVESTMENT 187	FMV	7,502	7,502
INVESTMENT 193	FMV	33,685	33,685
INVESTMENT 195	FMV	941	941
INVESTMENT 208	FMV	5,038,196	5,038,196
INVESTMENT 209	FMV	27,618	27,618
INVESTMENT 211	FMV	727,000	727,000
INVESTMENT 212	FMV	165,925	165,925
INVESTMENT 213	FMV	5,108,214	5,108,214
INVESTMENT 214	FMV	13,572,858	13,572,858
INVESTMENT 216	FMV	1,325,108	1,325,108
INVESTMENT 217	FMV	35,091,217	35,091,217
INVESTMENT 218	FMV	75,184,314	75,184,314
INVESTMENT 219	FMV	26,957,134	26,957,134
INVESTMENT 220	FMV	15,364,476	15,364,476
INVESTMENT 221	FMV	1,833,208	1,833,208
INVESTMENT 222	FMV	4,271,697	4,271,697
INVESTMENT 223	FMV	2,491,844	2,491,844
INVESTMENT 224	FMV	7,210,398	7,210,398
INVESTMENT 225	FMV	7,875,092	7,875,092
INVESTMENT 226	FMV	9,759,377	9,759,377
INVESTMENT 227	FMV	6,908,623	6,908,623
INVESTMENT 228	FMV	740,678	740,678
INVESTMENT 229	FMV	20,942,024	20,942,024
INVESTMENT 230	FMV	14,287,188	14,287,188
INVESTMENT 231	FMV	400,981	400,981
INVESTMENT 233	FMV	947,831	947,831
INVESTMENT 234	FMV	5,679,963	5,679,963
INVESTMENT 235	FMV	6,243,385	6,243,385
INVESTMENT 236	FMV	12,773,507	12,773,507
INVESTMENT 237	FMV	15,435,299	15,435,299
INVESTMENT 238	FMV	17,047,849	17,047,849
INVESTMENT 239	FMV	3,729,373	3,729,373
INVESTMENT 240	FMV	9,279,398	9,279,398
INVESTMENT 242	FMV	12,692,060	12,692,060
INVESTMENT 243	FMV	1,549,660	1,549,660
INVESTMENT 244	FMV	3,247,666	3,247,666
INVESTMENT 245	FMV	3,977,114	3,977,114
INVESTMENT 246	FMV	10,176,799	10,176,799
INVESTMENT 247	FMV	30,630,790	30,630,790
INVESTMENT 249	FMV	7,872,559	7,872,559
INVESTMENT 250	FMV	6,442,248	6,442,248
INVESTMENT 251	FMV	9,645,450	9,645,450
INVESTMENT 254	FMV	7,511,344	7,511,344
INVESTMENT 255	FMV	3,851,536	3,851,536
INVESTMENT 256	FMV	9,882,916	9,882,916
INVESTMENT 257	FMV	13,663,661	13,663,661
INVESTMENT 258	FMV	9,767,879	9,767,879
INVESTMENT 266	FMV	7,927,923	7,927,923
INVESTMENT 268	FMV	4,887,148	4,887,148
INVESTMENT 269	FMV	6,788,162	6,788,162
INVESTMENT 300	FMV	5,478,082	5,478,082
INVESTMENT 302	FMV	10,070,520	10,070,520
INVESTMENT 303	FMV	5,863,094	5,863,094
INVESTMENT 305	FMV	4,438,386	4,438,386
INVESTMENT 306	FMV	8,618,973	8,618,973
INVESTMENT 307	FMV	1,330,198	1,330,198
INVESTMENT 308	FMV	6,168,060	6,168,060
INVESTMENT 309	FMV	7,168,325	7,168,325
INVESTMENT 310	FMV	5,619,591	5,619,591
INVESTMENT 311	FMV	7,255,055	7,255,055
INVESTMENT 312	FMV	4,958,489	4,958,489
INVESTMENT 313	FMV	4,974,819	4,974,819
INVESTMENT 314	FMV	6,954,626	6,954,626
INVESTMENT 315	FMV	5,725,865	5,725,865
INVESTMENT 316	FMV	7,021,373	7,021,373
INVESTMENT 317	FMV	664,784	664,784
INVESTMENT 318	FMV	3,419,778	3,419,778
INVESTMENT 319	FMV	4,702,125	4,702,125
INVESTMENT 320	FMV	5,310,256	5,310,256
INVESTMENT 321	FMV	5,223,878	5,223,878
INVESTMENT 322	FMV	15,556,764	15,556,764
INVESTMENT 323	FMV	13,140,781	13,140,781
INVESTMENT 324	FMV	6,248,670	6,248,670
INVESTMENT 325	FMV	4,703,307	4,703,307
INVESTMENT 326	FMV	8,077,970	8,077,970
INVESTMENT 327	FMV	5,411,531	5,411,531
INVESTMENT 328	FMV	5,542,068	5,542,068
INVESTMENT 329	FMV	6,329,195	6,329,195
INVESTMENT 330	FMV	939,615	939,615
INVESTMENT 331	FMV	894,335	894,335
INVESTMENT 332	FMV	1,915,662	1,915,662
INVESTMENT 337	FMV	10,288,527	10,288,527
INVESTMENT 338	FMV	4,489,325	4,489,325
INVESTMENT 339	FMV	2,336,985	2,336,985
INVESTMENT 340	FMV	9,376,373	9,376,373
INVESTMENT 341	FMV	2,267,172	2,267,172
INVESTMENT 342	FMV	4,363,822	4,363,822
INVESTMENT 343	FMV	1,831,416	1,831,416
INVESTMENT 344	FMV	2,538,014	2,538,014
INVESTMENT 345	FMV	5,112,409	5,112,409
INVESTMENT 346	FMV	1,130,587	1,130,587
INVESTMENT 348	FMV	2,672,051	2,672,051
INVESTMENT 350	FMV	696,395	696,395
INVESTMENT 352	FMV	6,137,200	6,137,200
INVESTMENT 353	FMV	323,760	323,760
INVESTMENT 354	FMV	495,115	495,115
INVESTMENT 355	FMV	2,010,631	2,010,631
INVESTMENT 356	FMV	252,322	252,322
INVESTMENT 357	FMV	587,472	587,472
INVESTMENT 358	FMV	628,777	628,777
INVESTMENT 359	FMV	3,763,769	3,763,769
INVESTMENT 360	FMV	1,022,933	1,022,933
INVESTMENT 361	FMV	3,298,949	3,298,949
INVESTMENT 364	FMV	2,068,629	2,068,629
INVESTMENT 365	FMV	6,852,313	6,852,313
INVESTMENT 366	FMV	19,522,341	19,522,341
INVESTMENT 368	FMV	124,944,689	124,944,689
INVESTMENT 369	FMV	530,711	530,711
INVESTMENT 370	FMV	4,052,831	4,052,831

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	1,265,261	612,081	653,180	653,180
FURNITURE AND EQUIPMENT	1,072,958	927,112	145,846	145,846

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES-GENERAL	29,310	10,806	0	18,504

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RIGHT-OF-USE ASSETS	3,426,119	2,868,622	2,868,622

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	3,623,397	3,614,514	0	0
EXPENSES FROM LIMITED LIQUIDITY INVESTMENTS	-1,024,107	24,567,854	0	0
SOFTWARE & SUPPLIES	403,402	123,312	0	280,090
EQUIPMENT,FURNISHINGS, AND MAINT.	168,820	33,272	0	135,548
DUES	81,079	532	0	70,487
INSURANCE	92,356	18,471	0	73,885
OTHER	41,449	2,155	0	39,294
EMPLOYEE RECRUITMENT AND MOVING	276,901	27,617	0	249,284
AMORTIZATION	126,526	25,305	0	0

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INVESTMENTS	0	21,944,193	0
UBI INCOME	0	-72,314	0
REALIZED CURRENCY TRADING G/L	0	-583,961	0

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Description	Amount
UNREALIZED INVESTMENT GAIN	140,067,348

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Description	Beginning of Year - Book Value	End of Year - Book Value
POST RETIREMENT MEDICAL BENEFIT	6,629,187	6,299,277
OTHER LIABILITIES	4,274,387	5,652,238

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY SERVICES	31,602	0	0	31,602
COMMUNICATIONS	748,977	0	0	748,977
CONVENINGS	225,798	0	0	225,798
EMPLOYEE TOTAL REWARDS STUDY	95,983	19,197	0	76,786
INVESTMENT PERFORMANCE REPORT	25,000	25,000	0	0
FACILITY MAINTENANCE FEES	14,026	2,685	0	11,341
FINANCE CONSULTING FEES	42,000	21,000	0	21,000
FOUNDERS DAY EVENT	6,885	344	0	6,541
GRANT APPLICATION REVIEW CONSULTING	73,714	0	0	73,714
OTHER	13,344	2,404	0	10,940
HUMAN RESOURCE CONSULTING AND FEES	20,708	4,142	0	16,566
INVESTMENT PORTFOLIO ADVISORY SERVICES	62,428	62,428	0	0
ACTUARIAL FEES	2,755	551	0	2,204
LEADERSHIP COACHING	151,850	11,205	0	140,645
NONPROFIT LEADERSHIP & DEVELOPMENT STRATEGY	39,945	3,470	0	36,475
PROGRAMMING AND CAPACITY BUILDING ACTIVITIES	698,031	0	0	698,031
STAFF AND HOLIDAY EVENTS	8,029	401	0	7,628
TECHNOLOGY MANAGED SERVICES	150,032	30,006	0	120,026
TRUSTEE RETIREE FEES	27,109	1,355	0	25,754

TY 2023 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,948,975	1,678	0	6,710