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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024 , and ending 12-31-2024

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)* ▶$ 1,966,464,844

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	6,103,631	6,126,975		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	173,671,203			
	b	Gross sales price for all assets on line 6a 687,718,421				
	7	Capital gain net income (from Part IV, line 2)		168,919,546		
	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	29,550,450		
	12	**Total.** Add lines 1 through 11	179,774,834	204,596,971	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,664,718	1,151,569	0	1,513,149
	14	Other employee salaries and wages	5,462,083	613,119	0	4,848,964
	15	Pension plans, employee benefits	2,321,324	489,847	0	1,831,477
	16a	Legal fees (attach schedule)	89,326	21,436	0	67,890
	b	Accounting fees (attach schedule)	267,080	221,343	0	45,737
	c	Other professional fees (attach schedule)	2,396,626	125,273	0	2,271,353
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,063,604	0	0	0
	19	Depreciation (attach schedule) and depletion	87,111	13,067	0	
	20	Occupancy	974,911	142,962	0	831,949
	21	Travel, conferences, and meetings	1,626,751	93,508	0	1,516,409
	22	Printing and publications	96,398	1,846	0	94,552
	23	Other expenses (attach schedule)	2,424,500	29,018,487	0	732,785
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,474,432	31,892,457	0	13,754,265
	25	Contributions, gifts, grants paid	84,871,047			116,638,055
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,345,479	31,892,457	0	130,392,320
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	74,429,355			
	b	**Net investment income** (if negative, enter -0-)		172,704,514		
	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	702,590	896,613	896,613
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 1,303,085			
		Less: allowance for doubtful accounts ▶	4,261,935	1,303,085	1,303,085
	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	471,585	299,999	299,999
	10a	Investments—U.S. and state government obligations (attach schedule)	5,118,073	4,612,336	4,612,336
	b	Investments—corporate stock (attach schedule)	560,905,409	538,172,770	538,172,770
	c	Investments—corporate bonds (attach schedule)	14,828,356	11,092,762	11,092,762
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,302,943,676	1,406,872,215	1,406,872,215
	14	Land, buildings, and equipment: basis ▶ 2,338,219			
		Less: accumulated depreciation (attach schedule) ▶ 1,752,829	799,027	585,390	585,390
	15	Other assets (describe ▶)	2,868,622	2,629,674	2,629,674
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,892,899,273	1,966,464,844	1,966,464,844
Liabilities	17	Accounts payable and accrued expenses	322,541	416,756	
	18	Grants payable	137,047,128	105,630,248	
	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 ▶)	11,951,515	10,375,449	
	23	**Total liabilities**(add lines 17 through 22)	149,321,184	116,422,453	
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	1,743,578,089	1,850,042,391	
	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)	1,743,578,089	1,850,042,391	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,892,899,273	1,966,464,844	

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	1,743,578,089
2	Enter amount from Part I, line 27a	2	74,429,355
3	Other increases not included in line 2 (itemize) ▶	3	32,034,947
4	Add lines 1, 2, and 3	4	1,850,042,391
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	1,850,042,391

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	2022-01-01	2024-12-31
b	LIMITED LIQUIDITY INVESTMENT	P	2022-01-01	2024-12-31
c	ADJUSTMENT FOR UBI	P	2024-01-01	2024-12-31
d	OTHER SECURITIES/INVESTMENTS	P	2022-01-01	2024-12-31
e	PUBICLY TRADED SECURITIES	P	2022-01-01	2024-12-31

	(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	3,450,562			3,450,562
b	78,425,390		18,103,541	60,321,849
c			1,375,761	-1,375,761
d	10,758,130			10,758,130
e	598,534,901		502,770,135	95,764,766

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				3,450,562
b				60,321,849
c				-1,375,761
d				10,758,130
e				95,764,766

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	168,919,546
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	2,400,593
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	2,400,593
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,400,593
6	Credits/Payments:				
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	1,186,525		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,900,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,086,525
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	685,932
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax** ▶ 685,932	**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 2024 or the taxable year beginning in 2024? 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 2024, 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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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	699,650	93,296	0
MIKE TRUE 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CFO 45.00	355,957	91,751	0
ROMANITA HAIRSTON 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CEO 45.00	730,992	102,230	0
JEFF GRUBB 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	TRUSTEE 15.25	146,037	2,952	0
JEFF PINNEO 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	TRUSTEE 15.25	146,037	2,863	0
JOHN CASTLES 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	TRUSTEE 15.25	146,037	2,370	0
PAULINE FONG 655 W COLUMBIA WAY SUITE 700 VANCOUVER, WA 98660	CPIO 45.00	309,465	85,355	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
CLARE MAXWELL 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	INVESTMENT OFFICER 45.00	284,025	76,571	0
KIMBERLY THORNBURY 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	277,508	74,485	0
MOSES LEE 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	271,825	66,863	0
COLBY READE FEVES 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	234,975	71,847	0
JILL LEMKE 655 W COLUMBIA WAY NO 700 VANCOUVER,WA 98660	VICE PRESIDENT 45.00	244,475	62,094	0

Total number of other employees paid over $50,000 ▶ 32

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	962,430
ALLIANCE BERNSTEIN LP 1345 AVENUE OF THE AMERICAS NEW YORK,NY 10105	INVESTMENT MANAGEMENT	709,149
CALAMOS INVESTMENTS 2020 CALAMOS COURT NAPERVILLE,IL 605632787	INVESTMENT MANAGEMENT	615,670
PINNACLE ASSOCIATES LTD 286 MADISON AVENUE 20TH FLOOR NEW YORK,NY 10017	INVESTMENT MANAGEMENT	585,084
PRIMECAP MANAGEMENT COMPANY 177 EAST COLORADO ROAD 11TH FLOOR PASADENA,CA 91105	INVESTMENT MANAGEMENT	518,070

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

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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 BOARD DEVELOPMENT - PROGRAM THAT GIVES NONPROFIT ORGANIZATIONS AND LEADERS THE TRAINING, TOOLS AND TEMPLATES FOR ENGAGING IN AND BUILDING EFFECTIVE NONPROFIT BOARD GOVERNANCE.	483,832
2 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.	470,572
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.	339,437
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.	275,926

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	608,627,402
b	Average of monthly cash balances			1b	1,157,780
c	Fair market value of all other assets (see instructions)			1c	1,307,056,352
d	**Total** (add lines 1a, b, and c)			1d	1,916,841,534
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	1,916,841,534
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	28,752,623
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	1,888,088,911
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	94,404,446

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	94,404,446
2a	Tax on investment income for 2024 from Part V, line 5	2a	2,400,593		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b	275,311		
c	Add lines 2a and 2b			2c	2,675,904
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	91,728,542
4	Recoveries of amounts treated as qualifying distributions			4	350,128
5	Add lines 3 and 4			5	92,078,670
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	92,078,670

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	130,392,320
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	130,392,320

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				92,078,670
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019. 3,910,425				
b From 2020. 2,816,387				
c From 2021. 2,588,913				
d From 2022. 3,252,816				
e From 2023. 3,579,983				
f **Total** of lines 3a through e	16,148,524			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 130,392,320				
a Applied to 2023, 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 2024 distributable amount				92,078,670
e Remaining amount distributed out of corpus	38,313,650			
5 Excess distributions carryover applied to 2024. *(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	54,462,174			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions) . . .	3,910,425			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	50,551,749			
10 Analysis of line 9:				
a Excess from 2020 2,816,387				
b Excess from 2021 2,588,913				
c Excess from 2022. . . . 3,252,816				
d Excess from 2023 3,579,983				
e Excess from 2024 38,313,650				

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 2024, 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) 2024	**(b)** 2023	**(c)** 2022	**(d)** 2021	
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	6,103,631	
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	2,289,480	18		
8 Gain or (loss) from sales of assets other than inventory	525990	1,375,755	18	170,005,968	
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)		3,665,235		176,109,599	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	179,774,834

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 2025-11-14 — ▶ 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 E 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 2024 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	267,080	221,343	0	45,737

TY 2024 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
AMERICAN EXPRESS CREDIT AC 2 A	393,246	393,246
AMGEN INC	75,041	75,041
BIOGEN INC	114,348	114,348
CAPITAL ONE PRIME AUTO RE 1 A3	104,904	104,904
CATERPILLAR FINANCIAL SERVICES	71,981	71,981
CIFC FUNDING 2015- 1A ARR 144A	555,463	555,463
COMCAST CORP	98,468	98,468
CROWN CASTLE INC	94,478	94,478
CVS HEALTH CORP	74,519	74,519
DELL EQUIPMENT FINAN 1 A3 144A	191,951	191,951
DEWOLF PARK CLO LTD 1A AR 144A	856,289	856,289
DRYDEN 45 SENIOR 45A A1RR 144A	902,065	902,065
DRYDEN 57 CLO LTD 57A A 144A	742,004	742,004
ENBRIDGE ENERGY PARTNERS LP	100,521	100,521
ENTERPRISE PRODUCTS OPERATING	124,820	124,820
FORD CREDIT AUTO OWNER T A A2A	11,000	11,000
GM FINANCIAL AUTOMOBILE 1 A2A	199,503	199,503
GM FINANCIAL CONSUMER AUT 2 A3	94,997	94,997
HCA INC	123,814	123,814
HONDA MOTOR CO LTD	124,418	124,418
HUMANA INC	74,894	74,894
HYUNDAI AUTO LEASE A A2A 144A	191,261	191,261
HYUNDAI AUTO LEASE S A A3 144A	99,918	99,918
INTERNATIONAL BUSINESS MACHINE	124,496	124,496
LCM XXIV LTD 24A AR 144A	538,700	538,700
LOWE'S COS INC	48,722	48,722
LOWE'S COS INC	74,845	74,845
MCDONALD'S CORP	74,598	74,598
MCKESSON CORP	118,469	118,469
MERCEDES-BENZ AUTO LEASE A A3	118,403	118,403
MOODY'S CORP	74,811	74,811
NASDAQ INC	61,257	61,257
NEXTERA ENERGY CAPITAL HOLDING	94,485	94,485
OCP CLO 2014-7 LT 7A A1RR 144A	146,415	146,415
ORACLE CORP	121,224	121,224
OZLM FUNDING II L 2A A1A2 144A	529,009	529,009
PALMER SQUARE CLO 2A A1R2 144A	278,144	278,144
PAYPAL HOLDINGS INC	123,376	123,376
PFIZER INVESTMENT ENTERPRISES	124,825	124,825
QUALCOMM INC	124,490	124,490
SHERWIN-WILLIAMS CO/THE	74,836	74,836
SYSCO CORP	74,515	74,515
T-MOBILE USA INC	97,128	97,128
TOYOTA AUTO RECEIVABLES B A2A	104,921	104,921
TOYOTA LEASE OWNER T A A3 144A	86,585	86,585
TOYOTA MOTOR CREDIT CORP	99,854	99,854
TWDC ENTERPRISES 18 CORP	96,004	96,004
VMWARE LLC	94,728	94,728
VOYA CLO 2015-3 L 3A A1R3 144A	742,865	742,865
WELLFLEET CLO 2018 2A A1R 144A	751,761	751,761
WIND RIVER 2014-1 1A ARR 144A	508,180	508,180
WORLD OMNI AUTO RECEIVABL D A3	90,774	90,774
WORLD OMNI SELECT AUTO T A A2A	74,439	74,439

TY 2024 IRS 990 e-File Render

Name: M J HUDDOCK CHARITABLE TRUST
EIN: 23-7454948

Name of Item	Form 990 Cost Basis End of Year	Form 990 Fair Value End of Year
ABBOTT LABORATORIES	189,621	189,621
ADOBE INC	2,445,745	2,445,745
ADVANCED ENERGY INDUSTRIES INC	1,194,458	1,194,458
ADVANCED MICRO DEVICES INC	2,194,011	2,194,011
AECOM	1,741,160	1,741,160
AERONYKSMENT INC	1,664,320	1,664,320
AGILENT TECHNOLOGIES INC	927,368	927,368
AIRBNB INC	2,036,855	2,036,855
AIRBUS SE	722,328	722,328
ALIBABA GROUP HOLDING	309,888	309,888
ALIGN TECHNOLOGY INC	23,789	23,789
ALIBABA GROUP HOLDING LTD	729,194	729,194
ALLEGRO MICROSYSTEMS INC	1,441,430	1,441,430
ALKERMES PLC	91,744	91,744
ALPHABET INC	2,814,233	2,814,233
ALPHABET INC	1,613,027	1,613,027
ALPHABET INC	2,755,768	2,755,768
AMAZON.COM INC	1,536,567	1,536,567
AMAZON.COM INC	175,552	175,552
AMAZON.COM INC	9,364,004	9,364,004
AMAZON.COM INC	8,833,478	8,833,478
AMBARELLA INC	2,111,611	2,111,611
AMENTUM HOLDINGS INC	149,313	149,313
AMERICAN AIRLINES GROUP INC	1,174,239	1,174,239
AMERICAN HOMES 4 RENT	79,840	79,840
AMERICAN TOWER CORP	1,853,493	1,853,493
AMGEN INC	2,616,835	2,616,835
AMPHENOL CORP	4,869,278	4,869,278
ANALOG DEVICES INC	555,024	555,024
APOLLO GLOBAL MANAGEMENT INC	1,296,506	1,296,506
APPLE INC	4,109,392	4,109,392
APPLIED MATERIALS INC	845,676	845,676
ARDUYN CORP	420,970	420,970
ARLO TECHNOLOGIES INC	171,767	171,767
ARRAY TECHNOLOGIES INC	1,174,239	1,174,239
ARRAY TECHNOLOGIES INC	229,541	229,541
ARTHUR J GALLAGHER & CO	1,823,972	1,823,972
ASML HOLDING NV	1,525,063	1,525,063
ASTERA LABS INC	675,495	675,495
ASTRAZENECA PLC	2,386,648	2,386,648
AUTOMATIC DATA PROCESSING INC	4,648,431	4,648,431
AXON ENTERPRISE INC	1,416,192	1,416,192
BAIDU INC	950,595	950,595
BANK OF AMERICA CORP	360,390	360,390
BATH & BODY WORKS INC	285,380	285,380
BAXTER INTL INC	485,346	485,346
BECKLE THERAPEUTICS PLC	213,780	213,780
BIOGEN INC	2,123,415	2,123,415
BIOMARIN PHARMACEUTICAL INC	1,135,955	1,135,955
BIONTECH SE	842,091	842,091
BLACKBERRY LTD	46,004	46,004
BLOOM ENERGY CORP	971,021	971,021
BLOOM ENERGY CORP	941,794	941,794
BOEING CO/THE	835,487	835,487
BOEING CO/THE	309,507	309,507
BONESUPPORT HOLDING AB	707,139	707,139
BOSTON SCIENTIFIC CORP	1,108,488	1,108,488
BOSTON SCIENTIFIC CORP	1,499,683	1,499,683
BOYD GAMING CORP	2,336,875	2,336,875
BRISTOL-MYERS SQUIBB CO	1,057,106	1,057,106
BROADCOM INC	1,319,170	1,319,170
BROADCOM INC	53,103	53,103
CADENCE DESIGN SYSTEMS INC	3,182,472	3,182,472
CAMECO CORP (NEW)	306,818	306,818
CANADIAN NATURAL RESOURCES LTD	1,842,224	1,842,224
CANADIAN PACIFIC KANSAS CITY L	1,663,721	1,663,721
CARNI HOLDINGS LTD	21,060	21,060
CARVANA CO	906,748	906,748
CARNIVAL CORP	301,532	301,532
CATERPILLAR INC	983,080	983,080
CBOE GLOBAL MARKETS INC	1,207,640	1,207,640
CHARLES SCHWAB CORP/THE	248,600	248,600
CHARLES SCHWAB CORP/THE	5,763,570	5,763,570
CHIPOTLE MEXICAN GRILL INC	955,755	955,755
CHUBB LTD	1,149,119	1,149,119
CISCO SYSTEMS INC	349,380	349,380
CITIGROUP INC	31,900	31,900
CME GROUP INC	32,512	32,512
COINBASE	1,500,140	1,500,140
COHERENT CORP	2,337,936	2,337,936
COMMVAULT SYSTEMS INC	1,862,229	1,862,229
CONOCOPHILLIPS	942,131	942,131
CONSTELLATION BRANDS INC	1,795,896	1,795,896
CONSTRUCTION PARTNERS INC	1,234,017	1,234,017
CODERE COS INC/THE	4,319,239	4,319,239
CORNING INC	175,824	175,824
CORTEVA INC	25,904	25,904
COSTCO WHOLESALE CORP	1,441,125	1,441,125
COTERRA ENERGY INC	145,470	145,470
CROWN CASTLE INC	1,857,640	1,857,640
CROWDSTRIKE HOLDINGS INC	625,839	625,839
CROWDSTRIKE HOLDINGS INC	2,651,740	2,651,740
CURTISS-WRIGHT CORP	246,699	246,699
CVS HEALTH CORP	98,309	98,309
CYTOKINETICS INC	844,838	844,838
DATADOG INC	1,655,841	1,655,841
DELL TECHNOLOGIES INC	46,086	46,086
DELTA AIR LINES INC	1,183,380	1,183,380
DESCARTES SYSTEMS GROUP/THE	264,009	264,009
DEUTSCHE TELEKOM AG	1,275,900	1,275,900
DIAMONDBACK ENERGY INC	694,925	694,925
DIGITAL REALTY TRUST INC	1,695,452	1,695,452
DOLLUSION INC	31,366	31,366
DOLLAR TREE INC	236,815	236,815
DOW INC	23,155	23,155
DRAFTKINGS INC	1,967,680	1,967,680
DUPONT DE NEMOURS INC	127,109	127,109
DUTCH FOR LLC	5,144,931	5,144,931
ECOLAB INC	2,518,706	2,518,706
ELANCO ANIMAL HEALTH INC	857,727	857,727
ELECTRONIC ARTS INC	73,105	73,105
ELI LILLY & CO	2,363,305	2,363,305
ELI LILLY & CO	711,174	711,174
EMCOR GROUP INC	964,539	964,539
ENERGY RECOVERY INC	305,619	305,619
ENTEGRIS INC	566,128	566,128
EQUINIX INC	429,570	429,570
EXPAND ENERGY CORP	119,460	119,460
AIER GROUP	2,693,193	2,693,193
FARO TECHNOLOGIES INC	777,157	777,157
FEDEX CORP	2,232,027	2,232,027
FIBROGEN INC	6,784	6,784
FIDELITY NATIONAL INFORMATION	1,360,561	1,360,561
FLEX LTD	2,731,449	2,731,449
FERRAPATCHE INC	2,230,240	2,230,240
FREEPORT-MCMORAN INC	53,117	53,117
GARTNER INC	2,538,649	2,538,649
GENERAL DYNAMICS CORP	44,794	44,794
GOLAR LNG LTD	2,729,640	2,729,640
GOLDMAN SACHS GROUP INC/THE	1,002,693	1,002,693
GRAIL INC	9,996	9,996
GSK PLC	699,059	699,059
HELMERICH & PAYNE INC	430,820	430,820
HERTZ GLOBAL HOLDINGS INC	673,693	673,693
HEWLETT PACKARD ENTERPRISE CO	654,164	654,164
HEXCEL CORP	1,179,609	1,179,609
HITACHI LTD	1,778,016	1,778,016
HP INC	886,557	886,557
HUBSPOT INC	567,075	567,075
ECHOX HOLDINGS LTD	990,443	990,443
DEX CORP	221,887	221,887
ILLUMINA INC	948,997	948,997
ILLUMINA INC	1,766,501	1,766,501
IMMUCORE HOLDINGS PLC	23,895	23,895
IMMUNOMEDICS INC	468,038	468,038
INCYTE CORP	1,739,138	1,739,138
INTELLIA THERAPEUTICS INC	175,949	175,949
INTERNATIONAL BUSINESS MACHINE	1,081,564	1,081,564
INTEA-CELLULAR THERAPIES INC	851,564	851,564
INTUIT INC	722,775	722,775
IONIS PHARMACEUTICALS INC	898,996	898,996
IONQ INC/DELAWARE	542,138	542,138
IQVIA HOLDINGS INC	1,176,594	1,176,594
IQVIA HOLDINGS INC	4,442,501	4,442,501
DESIGUM COMMUNICATIONS INC	1,553,121	1,553,121
JAMES MSCI INDIA SMALL CAP	1,246,139	1,246,139
JTEKN INC	1,893,481	1,893,481
JABIL INC	863,400	863,400
JACOBS SOLUTIONS INC	1,179,609	1,179,609
JETBLUE AIRWAYS CORP	36,156	36,156
JPMORGAN CHASE & CO	876,140	876,140
JPMORGAN CHASE & CO	886,927	886,927
JUNIPER NETWORKS INC	236,614	236,614
KIMBY CORP	21,160	21,160
KLA CORP	1,058,620	1,058,620
KRATOS DEFENSE & SECURITY SOLU	806,437	806,437
LAM RESEARCH CORP	2,419,320	2,419,320
LARSEN & TOUBRO LTD	897,504	897,504
LAS VEGAS SANDS CORP	1,198,742	1,198,742
LEXICON PHARMACEUTICALS INC	75,429	75,429
LIBERTY MEDIA CORP-LIBERTY LIV	428,314	428,314
LINDBLAD EXPEDITIONS HOLDINGS	838,976	838,976
LINDE PLC	1,004,808	1,004,808
LINKEDIN INC	542,138	542,138
LIVE NATION ENTERTAINMENT INC	62,160	62,160
LOWE'S COS INC	814,440	814,440
LUMENTUM HOLDINGS INC	2,044,662	2,044,662
LYFT INC	98,556	98,556
MACROGENICS INC	101,188	101,188
MADISON SQUARE GARDEN SPORTS C	1,199,715	1,199,715
MAGNITHYST LTD	862,102	862,102
MANCHESTER UNITED PLC	777,211	777,211
MARATHON NEUROSCIENCE INC	67,812	67,812
MARKOFF INTERNATIONAL INC/RD	83,682	83,682
MASS & MUTUAL INC	91,585	91,585
MARVELL TECHNOLOGY INC	618,520	618,520
MARVELL TECHNOLOGY INC	1,179,609	1,179,609
MASTERCARD INC	6,543,596	6,543,596
MATCH GROUP INC	484,828	484,828
MATTEL INC	442,718	442,718
MAUI/ONE INC	31,648	31,648
MERITAGE INC	46,330	46,330
MERCADOLIBRE INC	7,056,826	7,056,826
META PLATFORMS INC	1,838,531	1,838,531
MICRON TECHNOLOGY INC	1,838,896	1,838,896
MICROSOFT CORP	3,338,383	3,338,383
MICROSOFT CORP	3,220,260	3,220,260
MICROSOFT CORP	6,279,535	6,279,535
MONGODB INC	2,234,976	2,234,976
MONGAN STANLEY	921,276	921,276
MP MATERIALS CORP	760,584	760,584
NETAPP INC	557,184	557,184
NETFLIX INC	1,515,240	1,515,240
NETFLIX INC	178,264	178,264
NETFLIX INC	4,813,128	4,813,128
NEUROCRINE BIOSCIENCES INC	81,900	81,900
NEXTERA ENERGY INC	451,030	451,030
NEWELL BRANDS INC	389,436	389,436
NEXTRACKER INC	460,046	460,046
NLSWF INC	1,174,251	1,174,251
NORTHERN TRUST CORP	818,975	818,975
NORWEGIAN CRUISE LINE HOLDINGS	25,730	25,730
NOVARTIS AG	552,120	552,120
NVIDIA INC	346,724	346,724
NVIDIA CORP	7,224,802	7,224,802
NVIDIA CORP	1,610,137	1,610,137
NVIDIA CORP	9,715,882	9,715,882
OATLY INC	307,320	307,320
ONESPAWORLD HOLDINGS LTD	1,827,218	1,827,218
ORACLE CORP	1,314,790	1,314,790
ORACLE CORP	1,535,088	1,535,088
OSI SYSTEMS INC	83,715	83,715
PALO ALTO NETWORKS INC	50,980	50,980
PAYPAL HOLDINGS INC	367,005	367,005
PEPSICOMPANY FOOD GROUP CO	245,584	245,584
PING AN INSURANCE GROUP CO OF	714,349	714,349
PINTEREST INC	2,228,018	2,228,018
PLUG POWER INC	421,041	421,041
PNC FINANCIAL SERVICES GROUP	1,136,016	1,136,016
PROTHENA CORP PLC	96,535	96,535
PSI THERAPEUTICS INC	613,558	613,558
PULMONX CORP	101,887	101,887
QORVO INC	1,284,474	1,284,474
QUALCOMM INC	405,948	405,948
RAMBUS INC	354,162	354,162
RAYMOND JAMES FINANCIAL INC	2,075,985	2,075,985
RAYMOND JAMES FINANCIAL INC	1,286,132	1,286,132
REGENERON PHARMACEUTICALS INC	1,620,511	1,620,511
REVIVIFY INC	78,127	78,127
REVLON AUTOMOTIVE INC	821,275	821,275
ROBERT HALF INC	775,060	775,060
ROCKWELL AUTOMATION INC	57,158	57,158
ROGERS CORP	793,533	793,533
ROLLS-ROYCE HOLDINGS PLC	1,935,528	1,935,528
ROPER TECHNOLOGIES INC	3,376,945	3,376,945
ROSS STORES INC	968,128	968,128
ROYAL CARIBBEAN CRUISES LTD	595,784	595,784
ROYAL CARIBBEAN CRUISES LTD	2,422,245	2,422,245
SAGE THERAPEUTICS INC	98,029	98,029
SARIGAN INC	867,247	867,247
SARNOFF GROUP AG	1,205,840	1,205,840
SAP SE	1,219,775	1,219,775
SAREPTA THERAPEUTICS INC	785,785	785,785
SCHNEIDER ELECTRIC SE	1,117,545	1,117,545
SEAGATE TECHNOLOGY HOLDINGS PL	228,732	228,732
SHOPIFY INC	8,352,753	8,352,753
SINCLAIR INC	461,927	461,927
SINTEKA LTD	1,619,126	1,619,126
SNOWFLAKE INC	1,556,031	1,556,031
SONY GROUP CORP	1,777,407	1,777,407
SOUTHERN CO/THE	773,808	773,808
SPOTIFY TECHNOLOGY SA	1,263,135	1,263,135
SPOTIFY TECHNOLOGY SA	2,523,223	2,523,223
SPOTIFY TECHNOLOGY SA	1,131,440	1,131,440
STMICROELECTRONICS	511,175	511,175
SUMITOMO MITSUI FINANCIAL GROU	718,503	718,503
SYNAOTIC INC	1,165,547	1,165,547
SYSCO CORP	328,778	328,778
TAIWAN SEMICONDUCTOR MANUFACTU	2,787,147	2,787,147
TAPESTRY INC	68,903	68,903
TECHNIPFMC PLC	1,216,278	1,216,278
TEGNA INC	448,928	448,928
TELEFONAERTSEBISAGET LM ERICSSO	344,182	344,182
TELOS CORP	525,654	525,654
TENABLE HOLDINGS INC	700,175	700,175
TENCENT HOLDINGS LTD	850,460	850,460
TERADYNE INC	232,952	232,952
TESLA INC	775,377	775,377
TESLA INC	1,228,792	1,228,792
TESLA INC	1,184,418	1,184,418
TEXAS INSTRUMENTS INC	1,314,509	1,314,509
TEXAS INC	195,275	195,275
THERMO FISHER SCIENTIFIC INC	665,884	665,884
TIM LTD/ADR	362,430	362,430
TJX COS INC/THE	3,315,993	3,315,993
TOAST INC	3,377,822	3,377,822
TRADEWEB MARKETS INC	8,949,887	8,949,887
TRADEWEB MARKETS INC	117,828	117,828
TRANSOCEAN LTD	290,290	290,290
TRIMBLE INC	1,822,321	1,822,321
TRIPLE INC	89,236	89,236
TUTOR PERINI CORP	506,264	506,264
UBER TECHNOLOGIES INC	4,284,440	4,284,440
ULTRA CLEAN HOLDINGS INC	920,680	920,680
UNITEDHEALTH PHARMACEUTICAL INC	384,780	384,780
UNIT INC	147,819	147,819
UNIVERR PLC	838,756	838,756
UNITED AIRLINES HOLDINGS INC	932,160	932,160
UNITED PARCEL SERVICE INC	163,930	163,930
UNITED PARKS & RESORTS INC	1,344,174	1,344,174
UNITEDHEALTH GROUP INC	581,736	581,736
UNITED RENTALS INC	582,615	582,615
UNIVERSAL DISPLAY CORP	146,200	146,200
URANIUM ENERGY CORP	751,439	751,439
VALERO ENERGY CORP	30,648	30,648
VICOR CORP	474,560	474,560
VIMEO INC	294,863	294,863
VISA INC	1,159,367	1,159,367
VISA INC	695,288	695,288
VISHAY INTERTECHNOLOGY INC	422,568	422,568
VF CORP	19,971	19,971
WALMART INC	1,292,005	1,292,005
WALT DISNEY CO/THE	570,000	570,000
WALTER SCOTT GLOBAL FUND LLC	81,824,924	81,824,924
WARNER BROS DISCOVERY INC	625,555	625,555
WASTE MANAGEMENT INC	1,063,433	1,063,433
WELLS FARGO & CO	874,488	874,488
WELLS FARGO & CO	1,071,267	1,071,267
WERNER ENTERPRISES INC	993,188	993,188
WHOLPOOL CORP	706,224	706,224
WESTRUST FINANCIAL CORP	667,199	667,199
WESTERN DIGITAL CORP	1,997,537	1,997,537
WOLFSPEED INC	87,000	87,000
WOLFSPEED INC	854,290	854,290
WORKDAY INC	1,697,869	1,697,869
WPXL INC	362,165	362,165
XYLEM INC/NY	2,125,852	2,125,852
ZOOM MINING GROUP LTD	1,097,869	1,097,869
ZOOM VIDEO INC	3,876,545	3,876,545
ZIMMER BIOMET HOLDINGS INC	657,019	657,019
ZOOM INC	1,000,000	1,000,000

TY 2024 IRS 990 e-File Render

Name:	M J MURDOCK CHARITABLE TRUST
EIN:	23-7456468
US Government Securities - End of Year Book Value:	4,612,336
US Government Securities - End of Year Fair Market Value:	4,612,336
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2024 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
US TREASURY BILL	FMV	1,085,745	1,085,745
US TREASURY BILL	FMV	2,476,806	2,476,806
US TREASURY BILL	FMV	2,468,838	2,468,838
US TREASURY BILL	FMV	2,460,814	2,460,814
US TREASURY BILL	FMV	2,445,800	2,445,800
US TREASURY BILL	FMV	1,484,375	1,484,375
US TREASURY BILL	FMV	740,367	740,367
BLACKROCK LIQ TREAS TR INSTL	FMV	3,041,495	3,041,495
BLACKROCK LIQ TREAS TR INSTL	FMV	26,833,330	26,833,330
BLACKROCK LIQ TREAS TR INSTL	FMV	32,776	32,776
BLACKROCK LIQ TREAS TR INSTL	FMV	28,912,543	28,912,543
BLACKROCK LIQ TREAS TR INSTL	FMV	590,759	590,759
BLACKROCK LIQ TREAS TR INSTL	FMV	2,656,867	2,656,867
BLACKROCK LIQ TREAS TR INSTL	FMV	5,136	5,136
BLACKROCK LIQ TREAS TR INSTL	FMV	329,236	329,236
BLACKROCK LIQ TREAS TR INSTL	FMV	22,448	22,448
BLACKROCK LIQ TREAS TR INSTL	FMV	946,579	946,579
INVESTMENT 4	FMV	2,316,582	2,316,582
INVESTMENT 5	FMV	6,559,363	6,559,363
INVESTMENT 6	FMV	17,394,532	17,394,532
INVESTMENT 7	FMV	10,770,139	10,770,139
INVESTMENT 8	FMV	15,118,291	15,118,291
INVESTMENT 9	FMV	1,485,748	1,485,748
INVESTMENT 10	FMV	99,207	99,207
INVESTMENT 11	FMV	14,263	14,263
INVESTMENT 12	FMV	8,986,734	8,986,734
INVESTMENT 14	FMV	7,993	7,993
INVESTMENT 16	FMV	2,513,270	2,513,270
INVESTMENT 18	FMV	18,168,500	18,168,500
INVESTMENT 20	FMV	6,352	6,352
INVESTMENT 21	FMV	845,803	845,803
INVESTMENT 22	FMV	406,294	406,294
INVESTMENT 23	FMV	1,538,056	1,538,056
INVESTMENT 25	FMV	26,039	26,039
INVESTMENT 26	FMV	603,170	603,170
INVESTMENT 27	FMV	7,780,312	7,780,312
INVESTMENT 29	FMV	1,108,361	1,108,361
INVESTMENT 30	FMV	848,230	848,230
INVESTMENT 31	FMV	5,866,920	5,866,920
INVESTMENT 32	FMV	4,675,382	4,675,382
INVESTMENT 33	FMV	810,583	810,583
INVESTMENT 34	FMV	3,706,088	3,706,088
INVESTMENT 35	FMV	10,233,711	10,233,711
INVESTMENT 37	FMV	597,402	597,402
INVESTMENT 38	FMV	8,287,842	8,287,842
INVESTMENT 39	FMV	10,722,642	10,722,642
INVESTMENT 41	FMV	514,660	514,660
INVESTMENT 44	FMV	536,847	536,847
INVESTMENT 45	FMV	3,036,606	3,036,606
INVESTMENT 47	FMV	336,438	336,438
INVESTMENT 48	FMV	315,381	315,381
INVESTMENT 49	FMV	3,018,048	3,018,048
INVESTMENT 54	FMV	11,341,524	11,341,524
INVESTMENT 57	FMV	5,624	5,624
INVESTMENT 58	FMV	4,307,096	4,307,096
INVESTMENT 59	FMV	8,553,226	8,553,226
INVESTMENT 79	FMV	14,895,057	14,895,057
INVESTMENT 80	FMV	2,844,343	2,844,343
INVESTMENT 81	FMV	42,142	42,142
INVESTMENT 82	FMV	426,975	426,975
INVESTMENT 83	FMV	2,520,259	2,520,259
INVESTMENT 84	FMV	8,086,894	8,086,894
INVESTMENT 85	FMV	4,683,683	4,683,683
INVESTMENT 86	FMV	1,867,461	1,867,461
INVESTMENT 87	FMV	9,881,977	9,881,977
INVESTMENT 90	FMV	687,815	687,815
INVESTMENT 91	FMV	420,822	420,822
INVESTMENT 92	FMV	2,571,522	2,571,522
INVESTMENT 115	FMV	721,887	721,887
INVESTMENT 127	FMV	10,678,696	10,678,696
INVESTMENT 128	FMV	10,450,149	10,450,149
INVESTMENT 132	FMV	2,695,565	2,695,565
INVESTMENT 133	FMV	6,128,815	6,128,815
INVESTMENT 134	FMV	10,236,316	10,236,316
INVESTMENT 136	FMV	1,350,191	1,350,191
INVESTMENT 140	FMV	238,949	238,949
INVESTMENT 143	FMV	3,952,010	3,952,010
INVESTMENT 146	FMV	2,955,956	2,955,956
INVESTMENT 147	FMV	6,130,945	6,130,945
INVESTMENT 148	FMV	1,387,170	1,387,170
INVESTMENT 149	FMV	17,709,693	17,709,693
INVESTMENT 152	FMV	492,541	492,541
INVESTMENT 153	FMV	4,798,235	4,798,235
INVESTMENT 156	FMV	2,116,634	2,116,634
INVESTMENT 159	FMV	2,296	2,296
INVESTMENT 161	FMV	127,092	127,092
INVESTMENT 164	FMV	1,097,177	1,097,177
INVESTMENT 167	FMV	5,240,136	5,240,136
INVESTMENT 168	FMV	15,517	15,517
INVESTMENT 169	FMV	15,652	15,652
INVESTMENT 170	FMV	12,778,632	12,778,632
INVESTMENT 172	FMV	228,625	228,625
INVESTMENT 174	FMV	7,004	7,004
INVESTMENT 176	FMV	1,045,946	1,045,946
INVESTMENT 177	FMV	4,010,246	4,010,246
INVESTMENT 178	FMV	7,298,473	7,298,473
INVESTMENT 179	FMV	2,668,134	2,668,134
INVESTMENT 181	FMV	7,346,632	7,346,632
INVESTMENT 187	FMV	3,665	3,665
INVESTMENT 208	FMV	2,303,894	2,303,894
INVESTMENT 211	FMV	664,758	664,758
INVESTMENT 212	FMV	136,716	136,716
INVESTMENT 213	FMV	3,487,518	3,487,518
INVESTMENT 214	FMV	11,627,138	11,627,138
INVESTMENT 216	FMV	1,493,007	1,493,007
INVESTMENT 217	FMV	38,102,629	38,102,629
INVESTMENT 218	FMV	81,872,462	81,872,462
INVESTMENT 219	FMV	21,350,439	21,350,439
INVESTMENT 220	FMV	14,045,668	14,045,668
INVESTMENT 221	FMV	2,144,019	2,144,019
INVESTMENT 222	FMV	5,140,075	5,140,075
INVESTMENT 223	FMV	2,220,464	2,220,464
INVESTMENT 224	FMV	9,654,767	9,654,767
INVESTMENT 225	FMV	4,766,847	4,766,847
INVESTMENT 226	FMV	11,759,348	11,759,348
INVESTMENT 227	FMV	6,496,526	6,496,526
INVESTMENT 228	FMV	655,201	655,201
INVESTMENT 229	FMV	19,087,100	19,087,100
INVESTMENT 230	FMV	12,631,830	12,631,830
INVESTMENT 231	FMV	214,866	214,866
INVESTMENT 233	FMV	445,388	445,388
INVESTMENT 234	FMV	6,148,860	6,148,860
INVESTMENT 235	FMV	6,037,421	6,037,421
INVESTMENT 236	FMV	12,787,566	12,787,566
INVESTMENT 237	FMV	14,135,208	14,135,208
INVESTMENT 238	FMV	19,582,917	19,582,917
INVESTMENT 239	FMV	3,688,157	3,688,157
INVESTMENT 240	FMV	9,426,467	9,426,467
INVESTMENT 242	FMV	13,951,926	13,951,926
INVESTMENT 243	FMV	1,043,458	1,043,458
INVESTMENT 244	FMV	994,290	994,290
INVESTMENT 245	FMV	4,151,508	4,151,508
INVESTMENT 246	FMV	10,650,111	10,650,111
INVESTMENT 247	FMV	23,893,645	23,893,645
INVESTMENT 249	FMV	3,837,243	3,837,243
INVESTMENT 250	FMV	7,214,017	7,214,017
INVESTMENT 251	FMV	13,142,467	13,142,467
INVESTMENT 255	FMV	3,351,373	3,351,373
INVESTMENT 256	FMV	9,148,371	9,148,371
INVESTMENT 257	FMV	13,631,168	13,631,168
INVESTMENT 258	FMV	10,656,260	10,656,260
INVESTMENT 266	FMV	7,556,409	7,556,409
INVESTMENT 268	FMV	4,501,263	4,501,263
INVESTMENT 269	FMV	7,555,742	7,555,742
INVESTMENT 300	FMV	4,478,697	4,478,697
INVESTMENT 302	FMV	8,943,480	8,943,480
INVESTMENT 303	FMV	7,019,543	7,019,543
INVESTMENT 305	FMV	3,774,073	3,774,073
INVESTMENT 306	FMV	8,778,891	8,778,891
INVESTMENT 307	FMV	1,401,331	1,401,331
INVESTMENT 308	FMV	6,057,698	6,057,698
INVESTMENT 309	FMV	8,299,431	8,299,431
INVESTMENT 310	FMV	6,838,050	6,838,050
INVESTMENT 311	FMV	8,711,143	8,711,143
INVESTMENT 312	FMV	7,936,215	7,936,215
INVESTMENT 313	FMV	9,339,931	9,339,931
INVESTMENT 314	FMV	8,544,891	8,544,891
INVESTMENT 315	FMV	7,074,383	7,074,383
INVESTMENT 316	FMV	11,660,179	11,660,179
INVESTMENT 317	FMV	1,139,440	1,139,440
INVESTMENT 318	FMV	4,375,911	4,375,911
INVESTMENT 319	FMV	6,846,332	6,846,332
INVESTMENT 320	FMV	9,405,320	9,405,320
INVESTMENT 321	FMV	7,168,974	7,168,974
INVESTMENT 322	FMV	8,329,416	8,329,416
INVESTMENT 323	FMV	14,107,209	14,107,209
INVESTMENT 324	FMV	9,490,957	9,490,957
INVESTMENT 325	FMV	6,967,031	6,967,031
INVESTMENT 326	FMV	12,381,224	12,381,224
INVESTMENT 327	FMV	6,566,586	6,566,586
INVESTMENT 328	FMV	6,507,623	6,507,623
INVESTMENT 329	FMV	7,760,698	7,760,698
INVESTMENT 330	FMV	915,677	915,677
INVESTMENT 331	FMV	1,067,871	1,067,871
INVESTMENT 332	FMV	3,731,160	3,731,160
INVESTMENT 337	FMV	15,606,386	15,606,386
INVESTMENT 338	FMV	6,741,777	6,741,777
INVESTMENT 339	FMV	3,431,337	3,431,337
INVESTMENT 340	FMV	12,132,423	12,132,423
INVESTMENT 341	FMV	4,012,609	4,012,609
INVESTMENT 342	FMV	8,806,899	8,806,899
INVESTMENT 343	FMV	4,033,483	4,033,483
INVESTMENT 344	FMV	3,752,939	3,752,939
INVESTMENT 345	FMV	8,171,238	8,171,238
INVESTMENT 346	FMV	3,457,056	3,457,056
INVESTMENT 348	FMV	4,040,210	4,040,210
INVESTMENT 350	FMV	2,381,566	2,381,566
INVESTMENT 352	FMV	8,854,910	8,854,910
INVESTMENT 353	FMV	531,006	531,006
INVESTMENT 354	FMV	1,099,667	1,099,667
INVESTMENT 355	FMV	2,380,550	2,380,550
INVESTMENT 356	FMV	854,118	854,118
INVESTMENT 357	FMV	1,127,440	1,127,440
INVESTMENT 358	FMV	1,302,694	1,302,694
INVESTMENT 359	FMV	6,307,185	6,307,185
INVESTMENT 360	FMV	2,009,712	2,009,712
INVESTMENT 361	FMV	4,659,401	4,659,401
INVESTMENT 364	FMV	5,913,978	5,913,978
INVESTMENT 365	FMV	10,020,818	10,020,818
INVESTMENT 366	FMV	20,110,368	20,110,368
INVESTMENT 368	FMV	146,284,396	146,284,396
INVESTMENT 369	FMV	1,098,059	1,098,059
INVESTMENT 370	FMV	4,198,555	4,198,555
INVESTMENT 374	FMV	740,068	740,068
INVESTMENT 375	FMV	541,140	541,140
INVESTMENT 376	FMV	3,683,068	3,683,068
INVESTMENT 377	FMV	1,271,701	1,271,701
INVESTMENT 379	FMV	740,031	740,031
INVESTMENT 380	FMV	793,467	793,467
INVESTMENT 381	FMV	7,083,732	7,083,732
INVESTMENT 382	FMV	1,256,493	1,256,493
INVESTMENT 383	FMV	1,580,761	1,580,761

TY 2024 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	738,607	526,654	526,654
FURNITURE AND EQUIPMENT	1,072,958	1,014,222	58,736	58,736

TY 2024 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	89,326	21,436	0	67,890

TY 2024 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	2,868,622	2,629,674	2,629,674

TY 2024 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	3,701,387	3,675,059	0	0
LIMITED LIQUIDITY INVESTMENT EXPENSES	-2,311,940	25,152,031	0	0
SOFTWARE & SUPPLIES	453,026	129,136	0	323,890
EQUIPMENT,FURNISHINGS, AND MAINT.	150,028	22,308	0	127,720
DUES	74,099	700	0	70,075
INSURANCE	68,943	10,341	0	58,602
OTHER	49,031	5,766	0	43,265
EMPLOYEE RECRUITMENT AND MOVING	113,400	4,167	0	109,233
AMORTIZATION	126,526	18,979	0	0

TY 2024 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	32,529,606	0
UBI INCOME	0	-2,460,203	0
REALIZED CURRENCY TRADING G/L	0	-518,953	0

TY 2024 IRS 990 e-File Render

Name: M J MURDOCK CHARITABLE TRUST

EIN: 23-7456468

Description	Amount
UNREALIZED INVESTMENT GAIN	32,034,947

TY 2024 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	6,299,277	6,009,542
OTHER LIABILITIES	5,652,238	4,365,907

TY 2024 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
OTHER	2,396,626	125,273	0	2,271,353

TY 2024 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	2,063,604	0	0	0