Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

A Employer identification number
05-0475089

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

Room/suite
302B

B Telephone number
401-444-0818

City or town, state, and ZIP code
PROVIDENCE, RI 02903

C If exemption application is pending, check here ▶ ☐
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)* ▶$ 20,669,523.

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))		(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	569,926.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	546,798.	546,798.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	265,987.			
	b Gross sales price for all assets on line 6a 1,382,840.				
	7 Capital gain net income (from Part IV, line 2)		265,987.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<17,206.>	<17,206.>		STATEMENT 2
	12 **Total** Add lines 1 through 11	1,365,505.	795,579.		
Operating and Administrative Expenses	13 Compensation of officers directors trustees, etc	115,000.	57,500.		57,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	10,650.	5,325.		5,325.
	c Other professional fees STMT 4	176,809.	176,809.		0.
	17 Interest	29,521.	29,521.		0.
	18 Taxes STMT 5	8,691.	6,530.		2,161.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	41.	10.		31.
	24 **Total operating and administrative expenses** Add lines 13 through 23	340,712.	275,695.		65,017.
	25 Contributions, gifts, grants paid	863,740.			863,740.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,204,452.	275,695.		928,757.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	161,053.			
	b **Net investment income** (if negative, enter -0-)		519,884.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		<1.>	<1.>
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	17,732,623.	17,893,677.	20,669,524.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	17,732,623.	17,893,676.	20,669,523.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	15,625,980.	15,625,980.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,106,643.	2,267,696.	
	30	**Total net assets or fund balances**	17,732,623.	17,893,676.	
	31	**Total liabilities and net assets/fund balances**	17,732,623.	17,893,676.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,732,623.
2	Enter amount from Part I, line 27a	2	161,053.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	17,893,676.
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 30	6	17,893,676.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,382,840.		1,116,853.	265,987.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				265,987.

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	265,987.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	816,316.	16,382,915.	.049827
2008	781,566.	20,659,641.	.037831
2007	834,829.	20,042,942.	.041652
2006	776,132.	15,717,598.	.049380
2005	716,150.	13,324,045.	.053749

2 **Total** of line 1, column (d)	2	.232439
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046488
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	18,390,626.
5 Multiply line 4 by line 3	5	854,943.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,199.
7 Add lines 5 and 6	7	860,142.
8 Enter qualifying distributions from Part XII, line 4	8	928,757.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	5,199.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	5,199.
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	5,199.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,900.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,900.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,701.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,701. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAULA MCNAMARA Telephone no ▶401-444-0818

Located at ▶10 WEYBOSSETT STREET, SUITE 302B, PROVIDENCE, RI ZIP+4 ▶02903

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		115,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	11,824,474.
b	Average of monthly cash balances			1b	938,214.
c	Fair market value of all other assets			1c	5,907,998.
d	**Total** (add lines 1a, b, and c)			1d	18,670,686.
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	18,670,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	280,060.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	18,390,626.
6	**Minimum investment return** Enter 5% of line 5			6	919,531.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	919,531.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,199.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,199.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	914,332.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	914,332.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	914,332.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	928,757.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	928,757.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,199.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	923,558.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					914,332.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	64,020.				
b From 2006	15,719.				
c From 2007					
d From 2008					
e From 2009	270.				
f **Total** of lines 3a through e		80,009.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 928,757.					
a Applied to 2009, 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 2010 distributable amount					914,332.
e Remaining amount distributed out of corpus		14,425.			
5 Excess distributions carryover applied to 2010 (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		94,434.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		64,020.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a		30,414.			
10 Analysis of line 9:					
a Excess from 2006	15,719.				
b Excess from 2007					
c Excess from 2008					
d Excess from 2009	270.				
e Excess from 2010	14,425.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

PAULA MCNAMARA, 401-444-0818
10 WEYBOSSETT STREET, SUITE 302B, PROVIDENCE, RI 02903

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

WRITTEN - STATING NEED AND PURPOSE. ALSO NEED PROOF OF EXEMPT STATUS.

c Any submission deadlines:

NONE

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

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE ATTACHED STATEMENTS				863,740.
Total			▶ 3a	863,740.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-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
	(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	546,798.	
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			14	<17,206.>	
8 Gain or (loss) from sales of assets other than inventory			18	265,987.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		795,579.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 795,579.

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

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII 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) of the Code (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)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Paula McNamara 11/8/11 EXECUTIVE VICE PRESIDEN

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
DONALD SULLIVAN	Donald Sullivan	11/2/11		

Firm's name ▶ SULLIVAN & COMPANY CPAS LLP

Firm's EIN ▶

Firm's address ▶ 50 HOLDEN STREET
PROVIDENCE, RI 02908

Phone no. 401-272-5600

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number
05-0475089

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

LHA **For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.** **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

023451 12-23-10

Name of organization	Employer identification number
MURRAY FAMILY FOUNDATION IMA C/O PAULA MCNAMARA	05-0475089

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 499,926.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 70,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
MURRAY FAMILY FOUNDATION IMA C/O PAULA MCNAMARA	05-0475089

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	23,144.715 SHARES FIDELITY CHINA REGION (FHKCXI352)	$ 752,435.	12/31/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	70,000.000 SHARES FIDELITY MUNICIPAL MONEY MARKET (FTEXXI010)	$ 70,000.	12/31/10

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number

05-0475089

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

CONTINUATION FOR 990-PF, PART IV
05-0475089 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse: or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	BESSEMER TRUST - SEE ATTACHED STATEMENT	P		
b	BESSEMER TRUST - SEE ATTACHED STATEMENT	P		
c	US TRUST - SEE ATTACHED STATEMENT	P		
d	US TRUST - SEE ATTACHED STATEMENT	P		
e	PROVIDENCE EQUITY PARTNERS K-1	P		
f	PROVIDENCE EQUITY PARTNERS K-1	P		
g	GS CAPITAL PARTNERS VI PARRALLEL K-1	P		
h	DOWNTOWN ASSOCIATES K-1	P		
i	DOWNTOWN ASSOCIATES K-1	P		
j	HIGHFIELDS CAPITAL K-1	P		
k	GS CAPITAL PARTNERS VI PARRALLEL K-1	P		
l	HIGHFIELDS CAPITAL K-1	P		
m	CAPITAL GAINS DIVIDENDS			
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	312,508.		320,503.	<7,995.>
b	430,368.		379,294.	51,074.
c	520,837.		580,372.	<59,535.>
d	101,223.		126,406.	<25,183.>
e			1.	<1.>
f			26,154.	<26,154.>
g			<27,439.>	27,439.
h			54,099.	<54,099.>
i			<24,750.>	24,750.
j			<42,344.>	42,344.
k			<6.>	6.
l			<275,437.>	275,437.
m	17,904.			17,904.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<7,995.>
b				51,074.
c				<59,535.>
d				<25,183.>
e				<1.>
f				<26,154.>
g				27,439.
h				<54,099.>
i				24,750.
j				42,344.
k				6.
l				275,437.
m				17,904.
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	265,987.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST COMPANY	26.	0.	26.
BANK OF AMERICA - 1282	270,456.	326.	270,130.
BESSEMER TRUST	120,388.	17,578.	102,810.
DOWNTOWN ASSOCIATES II, LP	6,018.	0.	6,018.
FARNSWORTH STILLINGS	63.	0.	63.
FIRST NEW ENGLAND CAPITAL III	59,458.	0.	59,458.
GOLDMAN SACHS	98.	0.	98.
GS CAPITAL PARTNERS IV	7,499.	0.	7,499.
GSCP VI PARALLEL LP	10,594.	0.	10,594.
HIGHFIELDS CAPITAL IV LP	52,924.	0.	52,924.
NARRAGANSETT ACQUISITION LLC	48.	0.	48.
PROVIDENCE EQUITY OPERATING PARTNERS V, L.P.	37,130.	0.	37,130.
TOTAL TO FM 990-PF, PART I, LN 4	564,702.	17,904.	546,798.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FARNESWORTH STILLINGS LLC	<25,141.>	<25,141.>	
GS CAPITAL PARTNERS	2,579.	2,579.	
PROVIDENCE EQUITY OPERATING PARTNERS V, L.P.	<884.>	<884.>	
FIRST NEW ENGLAND CAPITAL PARTNERS VI	5,561.	5,561.	
NARRAGANSETT ACQUISITION LLC	<19,710.>	<19,710.>	
HIGHFIELDS CAPITAL IV LP	20,389.	20,389.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<17,206.>	<17,206.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,650.	5,325.		5,325.
TO FORM 990-PF, PG 1, LN 16B	10,650.	5,325.		5,325.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	87,033.	87,033.		0.
INVESTMENT EXPENSES K-1'S	89,776.	89,776.		0.
TO FORM 990-PF, PG 1, LN 16C	176,809.	176,809.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,369.	4,369.		0.
PAYROLL TAXES	4,322.	2,161.		2,161.
TO FORM 990-PF, PG 1, LN 18	8,691.	6,530.		2,161.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RI AG FILING FEE	50.	0.		50.
POSTAGE AND SHIPPING	<30.>	0.		<30.>
WORKERS COMP INSURANCE	313.	156.		157.
MISCELLANEOUS	<292.>	<146.>		<146.>
TO FORM 990-PF, PG 1, LN 23	41.	10.		31.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	17,893,677.	20,669,524.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,893,677.	20,669,524.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COLLEEN M. COGGINS 17 BARBERRY DRIVE RUMFORD, RI 02916	EXEC VP 2.00	15,500.	0.	0.
TERRENCE MURRAY 27 ELIOT STREET JAMAICA PLAIN, MA 02130	EXEC VP 2.00	15,500.	0.	0.
PAULA MCNAMARA 23 CATLIN AVENUE RUMFORD, RI 02916	PRESIDENT AND TREASURER 15.00	53,000.	0.	0.
MEGAN CRAIGEN 234 CAUSEWAY ST #1208 BOSTON, MA 02114	EXEC VP 2.00	15,500.	0.	0.
CHRISTOPHER D MURRAY 52 EAST SEVENTH STREET NEW YORK, NY 10009	EXEC VP 2.00	15,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		115,000.	0.	0.

Murray Family Foundation IMA
EIN. 05-0475089

Bessemer Trust Company N.A.

Realized Capital Gains/Losses

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
071813109/BAXTER INTERNATIONAL INC							
25.00	03/03/10	06/09/10	1,015.66	1,478.03	0.00	1,478.03	(462 37)
150.00	01/13/10	06/09/10	6,093 99	9,039.08	0.00	9,039.08	(2,945.09)
225.00	01/12/10	06/09/10	9,140.99	13,459.84	0.00	13,459.84	(4,318.85)
50.00	03/04/10	06/10/10	2,045.78	2,946.67	0.00	2,946.67	(900.89)
175.00	03/03/10	06/10/10	7,160.23	10,346.19	0.00	10,346.19	(3,185.96)
Security total:			25,456.65	37,269.81	0.00	37,269.81	(11,813.16)
219350105/CORNING INC							
150.00	03/02/09	02/01/10	2,720.66	1,533.00	0.00	1,533.00	1,187.66
650.00	03/02/09	02/02/10	11,958.09	6,643.00	0.00	6,643.00	5,315.09
30.00	03/02/09	02/03/10	567.11	306.60	0.00	306 60	260.51
Security total:			15,245.86	8,482.60	0.00	8,482.60	6,763.26
260543103/DOW CHEMICAL							
200.00	12/28/09	08/20/10	4,890.24	5,674.72	0.00	5,674.72	(784.48)
250.00	12/23/09	08/20/10	6,112.79	6,918.93	0 00	6,918.93	(806.14)
50.00	10/09/09	08/23/10	1,209.17	1,306.99	0 00	1,306.99	(97.82)
100.00	12/23/09	08/23/10	2,418.35	2,767.57	0 00	2,767.57	(349.22)
150.00	10/12/09	08/23/10	3,627.53	3,924.79	0.00	3,924.79	(297.26)
300.00	10/08/09	08/25/10	6,859.17	7,791.66	0.00	7,791.66	(932.49)
450.00	10/09/09	08/25/10	10,288.76	11,762.91	0.00	11,762.91	(1,474.15)
50.00	10/13/09	08/26/10	1,184 21	1,294.53	0.00	1,294.53	(110.32)
50.00	10/08/09	08/26/10	1,184.22	1,298.61	0.00	1,298.61	(114.39)
Security total:			37,774.44	42,740.71	0.00	42,740.71	(4,966.27)
26875P101/EOG RES INC							
25.00	09/15/09	03/18/10	2,336.54	1,995.29	0.00	1,995.29	341.25
50.00	09/16/09	03/18/10	4,673.09	4,106.31	0.00	4,106.31	566.78
Security total:			7,009.63	6,101.60	0.00	6,101.60	908.03

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
31428X106/FEDEX CORP							
50.00	11/11/09	06/09/10	3,941.72	4,140 51	0.00	4,140.51	(198.79)
75.00	11/10/09	06/09/10	5,912.58	6,094.61	0.00	6,094.61	(182.03)
75.00	11/09/09	06/10/10	5,986.00	5,998.59	0.00	5,998.59	(12.59)
75.00	11/10/09	06/10/10	5,986.01	6,094 60	0.00	6,094.60	(108.59)
75.00	11/09/09	06/11/10	6,000.92	5,998.58	0.00	5,998.58	2.34
Security total:			**27,827.23**	**28,326.89**	**0.00**	**28,326.89**	**(499.66)**
452308109/ILLINOIS TOOL WORKS INC							
150.00	04/17/09	02/01/10	6,569.35	4,873.35	0.00	4,873.35	1,696.00
50.00	03/27/09	02/02/10	2,193.21	1,601.40	0 00	1,601.40	591.81
200.00	03/26/09	02/02/10	8,772.85	6,435.30	0 00	6,435.30	2,337.55
100.00	03/27/09	02/03/10	4,372.42	3,202.81	0.00	3,202.81	1,169.61
75.00	04/20/09	03/11/10	3,497.08	2,354.78	0 00	2,354.78	1,142.30
100.00	04/21/09	03/11/10	4,662.77	3,166.85	0.00	3,166.85	1,495.92
100.00	03/27/09	03/11/10	4,662.77	3,202.81	0.00	3,202.81	1,459.96
75.00	04/20/09	03/15/10	3,423.61	2,354.78	0.00	2,354.78	1,068.83
100.00	03/30/09	03/15/10	4,564.81	3,028.05	0.00	3,028.05	1,536.76
Security total:			**42,718.87**	**30,220.13**	**0.00**	**30,220.13**	**12,498.74**
693475105/PNC FINANCIAL SVS GRP							
150.00	07/08/10	09/20/10	8,114.20	9,114.56	0.00	9,114.56	(1,000.36)
100.00	07/08/10	09/21/10	5,356.60	6,076.37	0.00	6,076.37	(719.77)
125 00	07/07/10	09/21/10	6,695.75	7,549.69	0 00	7,549.69	(853 94)
125.00	07/07/10	09/22/10	6,429.40	7,549.69	0 00	7,549.69	(1,120 29)
Security total:			**26,595.95**	**30,290.31**	**0.00**	**30,290.31**	**(3,694.36)**
704326107/PAYCHEX INC							
50.00	11/09/09	07/29/10	1,318.50	1,541.67	0 00	1,541 67	(223.17)
150.00	11/12/09	07/29/10	3,955.51	4,665.52	0 00	4,665.52	(710.01)
250.00	11/10/09	07/29/10	6,592 52	7,752.42	0 00	7,752.42	(1,159.90)

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
704326107/PAYCHEX INC (Con't)							
100.00	11/05/09	07/30/10	2,595.36	3,006.59	0.00	3,006.59	(411 23)
250.00	11/09/09	07/30/10	6,488.39	7,708.35	0 00	7,708.35	(1,219.96)
200.00	11/05/09	08/02/10	5,221.47	6,013.18	0.00	6,013.18	(791.71)
50.00	11/05/09	08/03/10	1,297.56	1,503 30	0.00	1,503.30	(205.74)
75.00	11/03/09	08/03/10	1,946.35	2,138.07	0.00	2,138.07	(191.72)
125.00	11/03/09	08/04/10	3,243.86	3,563.45	0.00	3,563.45	(319 59)
100.00	11/03/09	08/05/10	2,574.00	2,850 76	0.00	2,850 76	(276.76)
Security total:			**35,233.52**	**40,743.31**	**0.00**	**40,743.31**	**(5,509.79)**
717081103/PFIZER INC							
250.00	01/12/10	10/06/10	4,289.60	4,717.92	0.00	4,717.92	(428.32)
500.00	10/28/09	10/06/10	8,579.21	8,697.30	0.00	8,697.30	(118.09)
Security total:			**12,868.81**	**13,415.22**	**0.00**	**13,415.22**	**(546.41)**
883556102/THERMO FISHER SCIENTIFIC							
10.00	03/02/09	01/13/10	486 69	353.70	0.00	353.70	132 99
50.00	03/02/09	01/14/10	2,426 32	1,768.50	0.00	1,768.50	657.82
200.00	03/02/09	01/15/10	9,524.78	7,074.00	0.00	7,074.00	2,450.78
30.00	03/02/09	01/19/10	1,459.47	1,061.10	0.00	1,061.10	398.37
Security total:			**13,897.26**	**10,257.30**	**0.00**	**10,257.30**	**3,639.96**
911312106/UNITED PARCEL SERVICE CL B							
50.00	04/22/09	02/01/10	2,902.60	2,809.03	0.00	2,809.03	93.57
125.00	03/27/09	02/01/10	7,256.51	6,277.89	0.00	6,277.89	978.62
150.00	04/21/09	02/01/10	8,707.81	8,271.52	0.00	8,271.52	436.29
50.00	03/30/09	02/02/10	2,938 87	2,437.64	0.00	2,437.64	501.23
75.00	03/27/09	02/02/10	4,408.30	3,766.73	0.00	3,766.73	641.57
Security total:			**26,214.09**	**23,562.81**	**0.00**	**23,562.81**	**2,651.28**
931422109/WALGREEN CO							
300.00	02/02/10	08/05/10	8,443.18	10,976.31	0.00	10,976.31	(2,533.13)

Bessemer Trust Company N.A.

Realized Capital Gains/Losses
(continued)

2010

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
SHORT TERM GAIN/LOSS							
931422109/WALGREEN CO (Con't)							
250.00	02/01/10	08/06/10	6,949.33	9,073.42	0 00	9,073.42	(2,124.09)
100.00	02/01/10	08/09/10	2,824.38	3,629.37	0 00	3,629.37	(804.99)
125.00	02/03/10	08/09/10	3,530.48	4,448.68	0 00	4,448.68	(918.20)
175.00	02/03/10	08/10/10	4,923.23	6,228.14	0 00	6,228.14	(1,304.91)
Security total:			26,670.60	34,355.92	0.00	34,355.92	(7,685.32)
H89128104/TYCO INTL LTD NEW							
50.00	11/17/09	10/12/10	1,863.27	1,843.11	0.00	1,843.11	20.16
100.00	11/18/09	10/12/10	3,726.55	3,706.62	0.00	3,706.62	19.93
100.00	11/19/09	10/13/10	3,762.25	3,657.13	0.00	3,657.13	105.12
150.00	11/17/09	10/13/10	5,643.37	5,529.33	0.00	5,529.33	114.04
Security total:			14,995.44	14,736.19	0.00	14,736.19	259.25
Sub-total short term gain/loss:			312,508.35	320,502.80	0.00	320,502.80	(7,994.45)
LONG TERM GAIN/LOSS							
025816109/AMERICAN EXPRESS							
40.00	02/06/08	04/30/10	1,902.52	1,860.40	0.00	1,860.40	42 12
120.00	04/09/08	04/30/10	5,707 56	5,460.91	0.00	5,460.91	246.65
190.00	06/04/08	04/30/10	9,036.97	8,687.75	0.00	8,687.75	349.22
Security total:			16,647.05	16,009.06	0.00	16,009.06	637.99
151020104/CELGENE CORP							
30.00	06/04/08	03/03/10	1,848.25	1,885.95	0.00	1,885.95	(37.70)
170.00	11/27/07	03/03/10	10,473.39	10,579.95	0.00	10,579.95	(106.56)
100.00	11/27/07	03/04/10	6,108.04	6,223.50	0.00	6,223.50	(115.46)
100.00	02/06/08	10/06/10	5,764.72	5,725.40	0.00	5,725.40	39.32
100.00	02/06/08	10/07/10	5,765.93	5,725.40	0.00	5,725 40	40.53
75.00	02/06/08	10/08/10	4,336.89	4,294.05	0 00	4,294 05	42.84

Murray Family Foundation IMA
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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
151020104/CELGENE CORP (Con't)							
15.00	02/06/08	10/11/10	862.97	858.81	0.00	858.81	4.16
35.00	03/12/09	10/11/10	2,013.60	1,629.16	0.00	1,629.16	384.44
15.00	03/12/09	10/13/10	876.21	698.21	0.00	698.21	178.00
85.00	03/19/09	10/13/10	4,965.22	3,880.28	0.00	3,880 28	1,084.94
15.00	03/19/09	10/14/10	869.91	684.75	0.00	684.75	185.16
50.00	03/25/09	10/14/10	2,899.71	2,239.60	0.00	2,239.60	660.11
60.00	03/02/09	10/14/10	3,479.65	2,596.80	0.00	2,596.80	882.85
30.00	03/02/09	10/15/10	1,731.72	1,298.40	0.00	1,298.40	433.32
Security total:			51,996.21	48,320.26	0.00	48,320.26	3,675.95
17275R102/CISCO SYSTEMS INC							
230.00	04/10/08	04/13/10	6,054.05	5,537.02	0.00	5,537.02	517.03
520.00	02/06/08	04/13/10	13,687.42	12,396.80	0.00	12,396.80	1,290.62
Security total:			19,741.47	17,933.82	0.00	17,933.82	1,807.65
219350105/CORNING INC							
250.00	11/04/08	02/01/10	4,534.44	2,878.97	0.00	2,878.97	1,655.47
750.00	11/06/08	02/01/10	13,603.33	7,768.57	0.00	7,768.57	5,834.76
Security total:			18,137.77	10,647.54	0.00	10,647.54	7,490.23
268648102/EMC CORP							
250.00	08/27/08	04/30/10	4,795.57	3,844.98	0.00	3,844.98	950.59
500.00	08/26/08	04/30/10	9,591.14	7,661.50	0.00	7,661.50	1,929.64
Security total:			14,386.71	11,506.48	0.00	11,506.48	2,880.23
26875P101/EOG RES INC							
150.00	03/12/09	03/17/10	14,424.64	8,516.26	0.00	8,516.26	5,908.38
25.00	03/12/09	03/18/10	2,336.54	1,419.38	0.00	1,419.38	917.16
75.00	04/22/09	05/10/10	7,950.33	4,247.77	0.00	4,247.77	3,702.56
75.00	04/21/09	05/10/10	7,950.33	4,249 22	0.00	4,249.22	3,701.11

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
26875P101/EOG RES INC (Con't)							
25.00	04/22/09	09/21/10	2,214.20	1,415.92	0.00	1,415.92	798 28
125.00	09/15/09	09/21/10	11,070.98	9,976.46	0.00	9,976.46	1,094.52
Security total:			**45,947.02**	**29,825.01**	**0.00**	**29,825.01**	**16,122.01**
460146103/INTERNATIONAL PAPER							
250.00	09/10/08	08/05/10	6,148.47	7,462.05	0.00	7,462.05	(1,313.58)
150.00	09/16/08	08/06/10	3,594.48	4,457.93	0.00	4,457.93	(863.45)
100.00	09/11/08	08/09/10	2,381.12	2,907.97	0.00	2,907 97	(526.85)
Security total:			**12,124.07**	**14,827.95**	**0.00**	**14,827.95**	**(2,703.88)**
478160104/JOHNSON & JOHNSON							
95.00	03/02/09	04/13/10	6,202.06	4,662.60	0.00	4,662.60	1,539.46
130.00	11/27/07	04/13/10	8,487.02	8,768.50	0.00	8,768.50	(281.48)
200.00	02/06/08	04/13/10	13,056.96	12,630.24	0.00	12,630.24	426.72
25.00	03/02/09	04/14/10	1,633.58	1,227.00	0.00	1,227.00	406.58
Security total:			**29,379.62**	**27,288.34**	**0.00**	**27,288.34**	**2,091.28**
548661107/LOWES COS INC							
50.00	10/01/08	04/30/10	1,367.12	1,160.14	0.00	1,160.14	206.98
450.00	09/30/08	04/30/10	12,304.10	10,529.01	0.00	10,529.01	1,775.09
50.00	09/29/08	05/03/10	1,381.52	1,139.66	0.00	1,139.66	241.86
Security total:			**15,052.74**	**12,828.81**	**0.00**	**12,828.81**	**2,223.93**
74144T108/T ROWE PRICE GROUP INC							
150.00	05/05/09	05/10/10	8,229.21	6,093.87	0.00	6,093.87	2,135.34
25.00	05/06/09	05/11/10	1,357.74	1,011.11	0.00	1,011.11	346.63
75.00	05/05/09	05/11/10	4,073.21	3,046.94	0.00	3,046.94	1,026.27
50.00	05/06/09	05/13/10	2,715.35	2,022.23	0.00	2,022.23	693.12
100.00	05/04/09	05/13/10	5,430.70	4,000.95	0.00	4,000.95	1,429.75
Security total:			**21,806.21**	**16,175.10**	**0.00**	**16,175.10**	**5,631.11**

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses
(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
742718109/PROCTER & GAMBLE CO							
65.00	03/20/08	03/03/10	4,135.13	4,494.20	0.00	4,494.20	(359.07)
110.00	04/10/08	03/03/10	6,997.90	7,747.85	0.00	7,747.85	(749.95)
125.00	03/24/08	03/03/10	7,952.16	8,705.86	0.00	8,705.86	(753.70)
100.00	03/20/08	03/04/10	6,359.34	6,914.16	0.00	6,914.16	(554.82)
Security total:			**25,444.53**	**27,862.07**	**0.00**	**27,862.07**	**(2,417.54)**
855030102/STAPLES INC							
350.00	04/10/08	11/11/10	7,158.29	7,715.47	0.00	7,715.47	(557.18)
250.00	04/10/08	11/15/10	5,066.61	5,511.05	0.00	5,511.05	(444.44)
200.00	04/10/08	11/16/10	4,038.87	4,408.84	0.00	4,408.84	(369.97)
300.00	03/02/09	11/17/10	6,007.43	4,725.00	0.00	4,725.00	1,282.43
300.00	04/10/08	11/17/10	6,007 43	6,613.26	0.00	6,613.26	(605.83)
225.00	03/02/09	11/18/10	4,634.99	3,543.75	0.00	3,543.75	1,091.24
175.00	03/02/09	11/19/10	3,696.34	2,756.25	0.00	2,756.25	940.09
Security total:			**36,609.96**	**35,273.62**	**0.00**	**35,273.62**	**1,336.34**
883556102/THERMO FISHER SCIENTIFIC							
10.00	10/27/08	01/12/10	487.21	369.23	0.00	369.23	117.98
140.00	02/06/08	01/12/10	6,821.01	7,673.83	0.00	7,673.83	(852.82)
140.00	10/27/08	01/13/10	6,813.66	5,169.20	0.00	5,169.20	1,644.46
Security total:			**14,121.88**	**13,212.26**	**0.00**	**13,212.26**	**909.62**
907818108/UNION PACIFIC CORP							
325.00	05/05/09	05/10/10	24,207.77	16,950.92	0.00	16,950.92	7,256.85
100.00	05/05/09	05/11/10	7,507.39	5,215.67	0.00	5,215.67	2,291.72
25.00	05/05/09	05/12/10	1,899.42	1,303.92	0.00	1,303.92	595.50
Security total:			**33,614.58**	**23,470.51**	**0.00**	**23,470.51**	**10,144.07**
931142103/WAL-MART STORES INC							
250.00	02/06/08	04/13/10	13,710 97	12,410.00	0.00	12,410.00	1,300.97

Bessemer Trust Company N.A.

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Realized Capital Gains/Losses

(continued)

CUSIP/Security Description Quantity	Date Acquired	Date Sold	Sale Proceeds	Original Cost Basis	Adjustments	Adjusted Cost Basis	Gain/Loss
LONG TERM GAIN/LOSS							
H27013103/WEATHERFORD INTL LTD							
80.00	12/15/08	05/10/10	1,274.18	833.11	0.00	833.11	441.07
250.00	11/05/08	05/10/10	3,981.81	4,062.10	0.00	4,062.10	(80.29)
420.00	11/27/07	05/10/10	6,689.44	12,782.42	0.00	12,782.42	(6,092.98)
500 00	11/04/08	05/10/10	7,963.61	8,489 65	0.00	8,489.65	(526.04)
170.00	12/15/08	05/11/10	2,624.30	1,770.37	0.00	1,770.37	853.93
600.00	03/02/09	05/11/10	9,262.22	6,168.00	0.00	6,168.00	3,094.22
Security total:			31,795.56	34,105.65	0.00	34,105.65	(2,310.09)
H89128104/TYCO INTL LTD NEW							
250.00	09/23/09	10/06/10	9,402 37	8,743.93	0.00	8,743.93	658.44
200.00	09/22/09	10/07/10	7,421.63	6,941.14	0.00	6,941.14	480.49
50.00	09/22/09	10/08/10	1,861 87	1,735.29	0.00	1,735.29	126.58
150.00	09/24/09	10/08/10	5,585.60	5,091.89	0 00	5,091.89	493.71
50.00	09/24/09	10/11/10	1,860.05	1,697.29	0.00	1,697.29	162.76
100.00	09/25/09	10/11/10	3,720.09	3,387.70	0.00	3,387.70	332.39
Security total:			29,851.61	27,597.24	0.00	27,597.24	2,254.37
Sub-total long term gain/loss:			430,367.96	379,293.72	0.00	379,293.72	51,074.24
Grand total gains/losses:			742,876.31	699,796.52	0.00	699,796.52	43,079.79

Murray Family Foundation IMA
EIN 05-0475089

U.S. TRUST

Bank of America Private Wealth Management

MURRAY FAMILY FOUNDATION IMA

2010 Tax Information Letter

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	1000	06/18/09	04/15/10	$24,134 59	$16,115 00	$8,019 59
VERIZON COMMUNICATIONS	92343V104	1500	09/21/09	04/15/10	$44,511 74	$44,662 50	$-150 76
MONSANTO CO NEW	61166W101	800	05/28/09	04/21/10	$52,893 98	$63,556 00	$-10,662 02
MONSANTO CO NEW	61166W101	1000	09/21/09	04/21/10	$66,117 48	$78,438 10	$-12,320 62
MONSANTO CO NEW	61166W101	700	08/14/09	04/21/10	$46,282 24	$56,577 22	$-10,294 98
PUBLIC STORAGE INC DEPOSITARY SH	74460D588	2500	09/01/09	05/18/10	$62,500 00	$62,863 00	$-363 00
ISHARES TR MSCI EAFE INDEX FD	464287465	3000	09/21/09	05/21/10	$143,037 58	$165,060 00	$-22,022 42
ISHARES INC MSCI SOUTH KOREA INDEX	464286772	2000	09/21/09	05/25/10	$81,358 62	$93,100 00	$-11,741 38
FRONTIER COMMUNICATIONS CORP	35906A108	0 04	09/21/09	08/04/10	$0 30	$0 31	$-0 01
Total short term gain/loss from sales:					$520,836 53	$580,372 13	$-59,535 60

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 81	05/21/99	01/31/10	$3 81	$3 81	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 83	05/21/99	02/28/10	$3 83	$3 83	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 86	05/21/99	03/31/10	$3 86	$3 86	$0 00

Murray Family Foundation IMA
EIN 05-0475089

U.S. TRUST

Bank of America Private Wealth Management

MURRAY FAMILY FOUNDATION IMA

2010 Tax Information Letter

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VALERO ENERGY (NEW)	91913Y100	1500	01/03/02	04/15/10	$30,232 43	$14,568 75	$15,663 68
PFIZER INC	717081103	500	01/24/01	04/15/10	$8,477 35	$21,497 50	$-13,020 15
PFIZER INC	717081103	1000	05/15/00	04/15/10	$16,954 71	$44,112 50	$-27,157 79
MEDTRONIC INC	585055106	100	08/27/02	04/15/10	$4,551 12	$4,228 00	$323 12
MEDTRONIC INC	585055106	900	12/05/03	04/15/10	$40,960 11	$41,952 27	$-992 16
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 88	05/21/99	04/30/10	$3 88	$3 88	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 91	05/21/99	05/31/10	$3 91	$3 91	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 94	05/21/99	06/30/10	$3 94	$3 94	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 96	05/21/99	07/31/10	$3 96	$3 96	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	3 99	05/21/99	08/31/10	$3 99	$3 99	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 02	05/21/99	09/30/10	$4 02	$4 02	$0.00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 04	05/21/99	10/31/10	$4 04	$4 04	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 07	05/21/99	11/30/10	$4 07	$4 07	$0 00
GNMA POOL #475455 DTD 7/1/98	36209ME42	4 1	05/21/99	01/18/11	$4 10	$4 10	$0 00
Total long term gain/loss from sales:					$101,223 13	$126,406 43	$-25,183.30
Total gains/losses from sales:					$622,059 66	$706,778 56	$-84,718 90

Murray Family Foundation
EIN 05-0475089
12/31/2010

Attachment to Form 990-PF, Part XV, Line 3 Grants and Contributions Paid During the Year

Recipient	Amount	Date	Check #	Source	Purpose
Brigham & Womens Hospital	150,000 00	1/6/2010	1550	T&S	Human Services
Hopsice FDA of Palm Beach	1,000 00	1/11/2010	2000	Family	Human Services
Syracuse University	300 00	1/11/2010	2001	KM	Education
Friends of S Ferry Church	500 00	1/11/2010	2002	Family	Human Services
Bradley Hospital	500 00	1/11/2010	2003	Family	Human Services
Harvard Business School	250 00	1/11/2010	2004	Family	Education
Harvard College Fund	250 00	1/11/2010	2005	Family	Education
Narrow River Preservation Assoc	250 00	1/11/2010	2006	Family	Human Services
Brigham & Womens Hospital	500 00	1/11/2010	2007	Family	Human Services
Church of St Michael	250 00	1/11/2010	2008	T&S	Human Services
The Wolf School	100 00	1/11/2010	2009	Family	Education
Gordon School	3,000 00	1/11/2010	2010	Family	Education
New England Baptist Hospital	1,000 00	1/11/2010	2011	T&S	Human Services
Bryant University Black & Gold Club	2,000 00	1/11/2010	2012	Family	Education
International Tennis Hall of Fame	1,000 00	1/11/2010	2013	Family	Human Services
Roger Williams Medical Center	300 00	1/11/2010	2014	Family	Human Services
United Way of Rhode Island (RI)	25,000 00	1/11/2010	2015	Family	Human Services
United Way of Massachusetts Bay	5,000 00	1/11/2010	2016	Family	Human Services
Women and Infants Hospital	50,000 00	1/11/2010	2017	Family	Human Services
Sophia Academy	190 00	1/11/2010	2018	Family	Education
Sophia Academy	7,500 00	1/11/2010	2019	Family	Education
Rhode Island School of Design (RISD)	2,500 00	1/11/2010	1551	T&S	Education
Celebrate RI	500 00	1/11/2010	1552	Family	Human Services
United Way of Palm Beach	10,000 00	1/13/2010	2020	Family	Human Services
Lincoln School	250 00	1/20/2010	2021	Family	Education
Mass General Hospital	25,000 00	1/20/2010	2022	Family	Human Services
Red Cross - Palm Beach Chapter	10,000 00	1/25/2010	2023	Family	Human Services
National Pancreas Foundation	500 00	2/1/2010	2024	T&S	Human Services
Friends of Ladders Autism	250 00	2/11/2010	2025	Family	Human Services
Dana-Farber Marathon Challenge	350 00	2/11/2010	2026	Family	Human Services
Mitchell Schultz School Fund	300 00	2/18/2010	2027	Family	Education
Hasbro Childrens Hospital	500 00	2/18/2010	2029	Family	Human Services
Newport CC Preservation Fund	1 000 00	2/23/2010	2030	Family	Human Services
Mother Caroline Academy	1,000 00	2/23/2010	2031	Family	Education
Inner City Scholarship Fund	6,000 00	3/1/2010	2032	T&N	Education
EdVestors	1,000 00	3/1/2010	2033	Family	Education
Friends of Harvard	750 00	3/3/2010	2034	Family	Education
RI Foundation for Teachers of America	25,000 00	3/15/2010	2035	Family	Education
Red Sox Foundation	250 00	3/15/2010	2036	Family	Human Services
Providence Children's Museum	10,000 00	3/15/2010	2037	Family	Education
Brown University	5,000 00	4/19/2010	2039	K&P	Education
Boston College (BC) Law School Fund	750 00	4/19/2010	2040	T&N	Education
Deerfield Academy	500 00	4/19/2010	2041	T&N	Education
Urban Improv	5,000 00	4/19/2010	2042	T&N	Human Services
B Andrade B Faxton Charity for Children	2,500 00	4/19/2010	2043	Family	Human Services
RI Philharmonic	20,000 00	4/19/2010	2044	Family	Human Services
Lincoln School	250,000 00	4/19/2010	2045	Family	Education
Lincoln School	13,500 00	4/19/2010	2046	Family	Education
South County Hospital	50,000 00	4/19/2010	2047	Family	Human Services
Salve Regina University	25,000 00	4/19/2010	2048	Family	Education
PCDF	10 000 00	4/19/2010	2049	S&T	Human Services
PCDF	7,500 00	4/19/2010	2050	TJM	Human Services
National Brain Tumor Society	500 00	5/3/2010	2051	Family	Human Services
Women and Infants Development Foundation	200 00	5/3/2010	2053	Family	Human Services
The Groden Center	500 00	5/19/2010	2059	Family	Human Services
Newman YMCA	1,600 00	5/19/2010	2060	Family	Human Services
John E Fogarty Foundation	500 00	5/19/2010	2061	S&T	Human Services
Cape Verdean Museum	500 00	5/20/2010	2062	CM	Education
Brown University	800 00	5/20/2010	2063	Family	Education
Trinity Repertory CO	3,000 00	5/24/2010	2064	Family	Human Services
PCDF	1,000 00	5/24/2010	2065	Family	Human Services
Providence Summerbridge	1,000 00	5/24/2010	2066	K&P	Human Services
St Mary's Home for Children	1,000 00	5/24/2010	2067	Family	Human Services
Beacon Academy	500 00	5/24/2010	2068	T&W	Education
Friends of S Ferry Church	500 00	6/7/2010	2069	S&T	Human Services
Button Hole	300 00	6/23/2010	2070	Family	Human Services
Gilbert Stuart Museum	250 00	6/23/2010	2072	Family	Education
Nativity Annual Fund	1,000 00	6/23/2010	2073	S&T	Human Services
Pomfret School	3,000 00	6/23/2010	2074	C&T	Education
VIPS	1,000 00	6/23/2010	2075	Family	Education
Family Services of RI	500 00	7/6/2010	2076	Family	Human Services
Brigham & Womens Hospital	5,000 00	9/23/2010	2085	Family	Human Services
CURE Boston	5,000 00	9/23/2010	2086	Family	Human Services
Foundation of Mass Eye & Ear	3 000 00	9/23/2010	2087	S&T	Human Services
Narrow River Preservation Assoc	100 00	9/23/2010	2088	Family	Human Services
RI Football Foundation	200 00	10/4/2010	2090	Family	Human Services
Brown University	1,250 00	10/19/2010	2091	Family	Education
Brown Sports Foundation	1,250 00	10/19/2010	2092	Family	Education
The Park School	50,000 00	10/19/2010	2093	Family	Education
Roger Williams Zoo	25 000 00	10/19/2010	2094	Family	Education
Harvard College Fund	2,500 00	10/19/2010	2095	Family	Education
United Way of RI	250 00	11/15/2010	2096	Family	Human Services
Providence Community Library	500 00	11/22/2010	2099	Family	Education

Recipient	Amount	Date	Check #	Source	Purpose
Museum of Fine Arts	5,000 00	11/22/2010	2100	Family	Education
South County Hospital	1,500 00	11/22/2010	2102	Family	Human Services
The Joey Fund	1,000 00	11/22/2010	2103	Family	Human Services
Brigham & Womens Hospital	5,000 00	11/22/2010	2104	S&T	Human Services
Brigham & Womens Hospital	500 00	12/2/2010	2105	Family	Human Services
The Eric Le Grand Believe Fd	1,000 00	12/2/2010	2106	Family	Human Services
The Museum of Work & Culture	500 00	12/2/2010	2107	Family	Education
The Eliot School	3,750 00	12/27/2010	2113	T&N	Education
Total to Part XV, line 3 a	**$ 863,740.00**				

Murray Family Foundation
12/31/2010
Investments Cost and Fair Market Value

	Cost	FMV
Cash - Checking	$ 206,335	$ 206,333
Bank of America 1282	6,663,179	8,009,733
Atlantic Trust	94,086	105,851
Goldman Sachs	39,424	39,354
Bessermer Trust	4,728,209	5,208,510
Fidelity	569,926	822,435
Providence Equity Partners	469,575	469,575
Highfield Capital IV, L.P	2,722,657	3,373,337
Farnsworth Stilling LLC	164,094	164,094
GS Capital Partners VI	674,974	552,091
First New England Capital III, LP	298,202	298,202
GSCP VI	44,572	54,213
Narragansett Acquisition LLC	295,712	295,712
Newport Global Credit Fund	500,000	500,000
Downtown Associates LP	422,731	570,084
	$ 17,893,677	$ 20,669,524

Murray Family Foundation
EIN 05-0475089
12/31/2010

Form 990 B, Part II, Noncash Property Contributions

Name of Asset	Number of Shares	Cost Basis	Fair Market Value
Fidelity China Region	23,144 715	499,926	752,435
Fidelity Municipal Money Market	70,000 000	70,000	70,000

FORM 8688 EXPLANATION FOR EXTENSION STATEMENT 2

EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. *Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization
MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number
05-0475089

Number, street, and room or suite no If a P O box, see instructions
10 WEYBOSSETT STREET, NO. 302B

City, town or post office, state, and ZIP code For a foreign address, see instructions
PROVIDENCE, RI 02903

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PAULA MCNAMARA
  10 WEYBOSSETT STREET, SUITE 302B - PROVIDENCE, RI 02903
  Telephone No ▶ 401-444-0818 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 2

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 5,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 6,900.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Donald Sullivan Title ▶ CPA Date ▶ 8/12/11

Form **8868** (Rev 1-2011)

023842
01-24-11