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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , **and ending**

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 ▶ ☐
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)* ▶$ 21,395,037. — 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	513,240.		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	596,014.	596,014.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	986,738.			
	b Gross sales price for all assets on line 6a 3,543,648.				
	7 Capital gain net income (from Part IV, line 2)		986,738.		
	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	<47,963.>	<47,963.>		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,048,029.	1,534,789.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,500.	43,750.		43,750.
	14 Other employee salaries and wages	39,555.	19,778.		19,777.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,200.	6,100.		6,100.
	c Other professional fees STMT 4	136,842.	136,842.		0.
	17 Interest	60,250.	60,250.		0.
	18 Taxes STMT 5	28,927.	11,337.		6,290.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	562.	281.		281.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	365,836.	278,338.		76,198.
	25 Contributions, gifts, grants paid	854,676.			854,676.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,220,512.	278,338.		930,874.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	827,517.			
	b **Net investment income** (if negative, enter -0-)		1,256,451.		
	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.		
	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	18,205,987.	19,032,113.	21,395,037.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	18,205,988.	19,032,113.	21,395,037.
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 ▶ [X] 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	2,580,008.	3,406,133.	
	30	**Total net assets or fund balances**	18,205,988.	19,032,113.	
	31	**Total liabilities and net assets/fund balances**	18,205,988.	19,032,113.	

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	18,205,988.
2	Enter amount from Part I, line 27a	2	827,517.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,033,505.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1,392.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,032,113.

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 STATEMENTS			
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	3,543,648.		2,556,910.	986,738.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				986,738.

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** 986,738.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	958,801.	19,767,578.	.048504
2010	923,558.	18,390,626.	.050219
2009	816,316.	16,382,915.	.049827
2008	781,566.	20,659,641.	.037831
2007	834,829.	20,042,942.	.041652

2	**Total** of line 1, column (d)	2	.228033
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	.045607
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,827,840.
5	Multiply line 4 by line 3	5	904,288.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,565.
7	Add lines 5 and 6	7	916,853.
8	Enter qualifying distributions from Part XII, line 4	8	930,874.

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	12,565.
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	12,565.
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	12,565.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,870.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	24,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	29,870.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	75.
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	17,230.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶		17,230. **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)? *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.*	1b		X
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 2012 or the taxable year beginning in 2012 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* N/A	3b		
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 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 | | 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		87,500.	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	12,538,146.
b	Average of monthly cash balances	1b	960,972.
c	Fair market value of all other assets	1c	6,630,669.
d	**Total** (add lines 1a, b, and c)	1d	20,129,787.
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	20,129,787.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	301,947.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,827,840.
6	**Minimum investment return.** Enter 5% of line 5	6	991,392.

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	991,392.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 12,565.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	12,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	978,827.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	978,827.
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	978,827.

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	930,874.
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	930,874.
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	12,565.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	918,309.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				978,827.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009 270.				
d From 2010 14,425.				
e From 2011				
f **Total** of lines 3a through e	14,695.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 930,874.				
a Applied to 2011, 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 2012 distributable amount				930,874.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,695.			14,695.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				33,258.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 10 WEYBOSSET STREET PROVIDENCE, RI 02903	NONE	NO FOUNDATIONS	VARIOUS SEE ATTACHED	854,676.
Total			▶ 3a	854,676.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	596,014.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	986,738.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 9				<47,963.>	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,534,789.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,534,789.

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

Paula M McNamara 11/12/13 PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD SULLIVAN	Donald Sullivan	11/8/13		P00059830

Firm's name ▶ BLUM, SHAPIRO & COMPANY P.C. CPAS — Firm's EIN ▶ 06-1009205

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, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

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, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

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

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 296,066.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	$ 217,174.	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: MURRAY FAMILY FOUNDATION IMA C/O PAULA MCNAMARA

Employer identification number: 05-0475089

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6057 SHARES CVS CAREMARK CORP	$ 295,945.	10/05/12
2	4443 SHARES CVS CAREMARK CORP	$ 217,085.	10/05/12
		$	
		$	
		$	
		$	

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

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

(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
12/31/2012
Investments Cost and Fair Market Value

	Cost	FMV
Cash - Checking	$ 124,320	$ 124,320
Bank of America 1282	6,051,948	7,823,627
Atlantic Trust	126,424	153,908
Goldman Sachs	107,268	107,268
Bessermer Trust	5,059,221	5,231,764
Fidelity	304,304	441,760
Providence Equity Partners	300,346	300,346
Highfield Capital IV, L P	3,099,084	3,415,142
Farnsworth Stilling LLC	440,820	440,820
GS Capital Partners VI	657,054	537,346
First New England Capital III, LP	525,462	525,462
GSCP VI	61,997	61,997
Narragansett Acquisition LLC	137,366	137,366
Newport Global Credit Fund	500,000	500,000
Downtown Associates LP	382,972	440,298
Balance Point Capital Partners	153,524	153,524
Cross Harbor	163,545	163,545
Snake River	304,927	304,927
Parkingway Acquisition	531,531	531,531
	$ 19,032,113	$ 21,395,037

Murray Family Foundation
EIN 05-0475089
12/31/2012

Attachment to Form 990-PF, Part XV, Line 3 Grants and Contributions paid during the year.

Recipient		Amount	Date	Check #	Purpose
Providence Country Day School	$	25,000	01/11/2012	2257	Education
Sophia Academy	$	10,000	01/11/2012	2258	Education
Radcliffe Institute	$	1,000	01/11/2012	2259	Education
The Eliot School	$	3,500	01/11/2012	2260	Education
Mother Caroline Academy	$	1,000	01/11/2012	2261	Education
Phillips Brooks House	$	100	01/11/2012	2262	Human Services
RISD	$	3,000	01/11/2012	2263	Education
Children's Friend and Service	$	500	01/11/2012	2264	Human Services
Syracuse University	$	500	01/11/2012	2266	Education
Saint Michael the Archangel	$	500	01/11/2012	2265	Human Services
Women and Infants Development Foundation	$	1,500	01/19/2012	2271	Human Services
Black & Gold Club	$	2,000	01/19/2012	2272	Human Services
Bryant University	$	500	01/19/2012	2273	Education
Town of Palm Beach United Way	$	10,000	01/19/2012	2267	Human Services
United Way of RI	$	25,000	01/19/2012	2268	Human Services
United Way of Mass Bay	$	5,000	01/19/2012	2269	Human Services
Gordon School	$	5,000	01/19/2012	2270	Education
Saint Patrick's Academy	$	500	02/07/2012	2274	Education
Lincoln School	$	250	02/07/2012	2275	Education
Harvard Business School	$	250	02/07/2012	2277	Education
Harvard College Fund	$	250	02/07/2012	2278	Education
New England Baptist Hospital	$	1,000	02/07/2012	2279	Human Services
Boys and Girls Club of Greater Lowell	$	2,500	02/08/2012	2280	Human Services
Providence Country Day School	$	1,000	02/17/2012	2281	Education
Lincoln School	$	1,000	02/24/2012	2282	Education
Carolina for Kibera	$	500	03/07/2012	2283	Human Services
Gilbert Stuart Museum	$	2,500	03/07/2012	2284	Human Services
Inner City Scholarship Fund	$	5,000	03/07/2012	2285	Education
International Tennis Hall of Fame	$	500	03/07/2012	2286	Human Services
RI Foundation for Teachers of America	$	25,000	03/07/2012	2287	Education
Women and Infants Hospital	$	100,000	03/15/2012	2291	Human Services
Newport Art Museum	$	1,000	03/15/2012	2292	Education
RI Football Foundation	$	250	03/15/2012	2288	Education
Butler Hospital	$	50,000	03/15/2012	2289	Human Services
Pancreatic Cancer Action Network	$	400	03/15/2012	2293	Human Services
Newman YMCA	$	2,000	04/12/2012	2294	Human Services
Hopsice FDA of PB	$	200	04/12/2012	2295	Human Services
Button Hole	$	5,001	04/12/2012	2296	Education
Harvard College Fund	$	2,500	04/13/2012	2297	Education
Urban Improv	$	5,000	04/13/2012	2298	Human Services
Newport CC Preservation Fund	$	1,000	04/13/2012	2299	Human Services
The Groden Center	$	1,500	04/13/2012	2300	Education
Community Boating Center	$	400	04/13/2012	2301	Education
Lincoln School	$	250,000	04/17/2012	2302	Education
Lincoln School	$	15,500	04/17/2012	2303	Education

Murray Family Foundation
EIN 05-0475089
12/31/2012

Attachment to Form 990-PF, Part XV, Line 3 Grants and Contributions paid during the year.

Recipient		Amount	Date	Check #	Purpose
Brigham & Womens Hospital	$	300	04/20/2012	2304	Human Services
RI Philharmonic	$	20,000	04/27/2012	2306	Education
Providence Children's Museum	$	10,000	04/27/2012	2305	Education
Providence Country Day School	$	10,000	04/27/2012	2307	Education
Providence Country Day School	$	2,500	04/27/2012	2308	Education
Salve Regina University	$	25,000	04/30/2012	2309	Education
The Burke Fund	$	5,000	04/30/2012	2310	Human Services
Trinity Repertory CO	$	3,000	05/02/2012	2311	Education
National Brain Tumor Society	$	500	05/09/2012	2312	Human Services
Catholic Charities	$	1,000	05/09/2012	2313	Human Services
Urban Improv	$	1,100	05/09/2012	2314	Human Services
Brown Sports Foundation	$	2,000	05/09/2012	2315	Education
Red Sox Foundation	$	250	05/09/2012	2316	Human Services
Brigham & Womens Hospital	$	2,500	05/23/2012	2318	Human Services
RI Hospital Foundation	$	2,000	05/23/2012	2319	Human Services
Skate for Joy	$	200	05/23/2012	2321	Human Services
MaryLou Gilbane Carolan Library Fund for	$	500	05/23/2012	2322	Education
Bradley Hospital	$	500	05/23/2012	2323	Human Services
Junior Achievement	$	250	05/23/2012	2324	Human Services
Boys and Girls Club of Newport County	$	500	05/23/2012	2326	Human Services
Saint Patrick's Academy	$	1,000	05/23/2012	2327	Education
NAPB	$	100	05/23/2012	2320	Human Services
Providence Summerbridge	$	1,000	05/23/2012	2325	Human Services
BC Law School Fund	$	750	05/31/2012	2333	Education
Brown Sports Foundation	$	8,000	06/05/2012	2334	Education
Brown Bear Golf Classic	$	1,375	06/05/2012	2335	Education
Nativity Annual Fund	$	1,000	06/11/2012	2336	Human Services
South County Museum	$	100	06/11/2012	2337	Education
Inspiring Minds	$	1,000	06/11/2012	2338	Human Services
Haitian Project	$	2,000	06/11/2012	2339	Human Services
Courthouse Center to the Arts	$	200	06/11/2012	2340	Education
Deerfield Academy	$	500	06/11/2012	2341	Education
Friends of S Ferry Church	$	500	06/11/2012	2342	Human Services
Beacon Academy	$	1,000	06/11/2012	2343	Education
Pomfret School	$	1,500	06/11/2012	2344	Education
RI Foundation	$	1,500	06/11/2012	2345	Human Services
Newport Art Museum	$	4,000	06/11/2012	2346	Education
The Fund for UCAP	$	2,000	06/11/2012	2347	Human Services
Trinity Repertory CO	$	25,000	06/26/2012	2351	Education
Saint Thomas Moore	$	10,000	06/26/2012	2350	Human Services
Special Olympics of RI	$	12,500	06/26/2012	2352	Human Services
Women & Infants Art Fund	$	500	06/26/2012	2353	Human Services
St Mary's Home for Children	$	1,000	06/26/2012	2354	Human Services
Brigham & Womens Hospital	$	2,500	06/27/2012	2355	Human Services
Slater Mill	$	250	08/15/2012	2356	Education
Inspiring Minds	$	10,000	08/15/2012	2357	Human Services

Murray Family Foundation
EIN 05-0475089
12/31/2012

Attachment to Form 990-PF, Part XV, Line 3 Grants and Contributions paid during the year.

Recipient		Amount	Date	Check #	Purpose
Pan Mass Challenge	$	500	08/21/2012	2358	Human Services
Family Services of RI	$	500	09/06/2012	2359	Human Services
The Museum of Work & Culture	$	500	09/06/2012	2360	Education
Narrow River Preservation Assoc	$	100	09/06/2012	2361	Education
Butler Hospital	$	500	09/06/2012	2362	Human Services
Gilbert Stuart Museum	$	250	09/06/2012	2363	Education
Foundation of Mass Eye & Ear	$	3,000	09/06/2012	2364	Human Services
SOME	$	250	09/28/2012	2372	Human Services
Donald Broderick Mem Schol Fund	$	500	09/28/2012	2373	Education
The Joey Fund	$	1,000	09/28/2012	2374	Human Services
Schepens Eye	$	1,000	10/09/2012	2375	Human Services
RI Blood Center	$	500	10/09/2012	2376	Human Services
Animal Rescue League	$	500	10/09/2012	2377	Other
boys and Girls Club of Pawtucket	$	5,000	10/09/2012	2378	Human Services
Sophia Academy	$	50,000	10/22/2012	2379	Education
Kent County Foundation	$	25,000	11/05/2012	2380	Human Services
Harvard College Fund	$	2,500	11/05/2012	2381	Education
Brown University	$	1,250	11/05/2012	2382	Education
Brown Sports Foundation	$	1,250	11/05/2012	2383	Education
Museum of Fine Arts	$	5,000	11/05/2012	2384	Education
Providence Community Library	$	500	11/05/2012	2385	Education
RINPR	$	1,000	11/05/2012	2386	Education
US Seniors Golf Association	$	300	11/05/2012	2387	Human Services
Sail to Prevail	$	1,000	11/05/2012	2388	Human Services
Andrade Faxon Charities for Children	$	2,000	11/26/2012	2392	Human Services
South County Hospital	$	1,000	11/26/2012	2393	Human Services
The Matty Fund	$	100	11/26/2012	2394	Human Services
Brigham & Womens Hospital	$	1,000	11/26/2012	2395	Human Services
Mt Saint Charles Academy	$	200	11/26/2012	2396	Education
Leukemia and Lymphoma Society	$	250	12/03/2012	2397	Human Services
RINPR	$	250	12/03/2012	2398	Education
WGBH	$	1,500	12/03/2012	2399	Education
Palm Beach Zoo	$	1,000	12/11/2012	2400	Education
Total Contributions	$	854,676			

Bessemer Trust Company N.A.

Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
ABERTIS INFRAESTR ADR / CUSIP 003381100 / Symbol ABRT Y							
	3 tax lots for 08/02/12. Total proceeds (and cost when required) reported to the IRS						
	52.500	*310 09*	*02/15/12*	*434.49*	*-124 40*	*Sale*	
	45 000	*265 79*	*02/17/12*	*367 62*	*-101 83*	*Sale*	
	52.500	*310 09*	*02/21/12*	*439 25*	*-129 16*	*Sale*	
08/02/12	150 000	885 97	VARIOUS	1,241 36	-355 39	Total of 3 lots	
	2 tax lots for 08/03/12. Total proceeds (and cost when required) reported to the IRS						
	90 000	*542.68*	*02/16/12*	*732 91*	*-190 23*	*Sale*	
	60 000	*361.78*	*02/17/12*	*490 17*	*-128 39*	*Sale*	
08/03/12	150 000	904.46	VARIOUS	1,223 08	-318 62	Total of 2 lots	
	3 tax lots for 08/06/12. Total proceeds (and cost when required) reported to the IRS						
	56.250	*356 04*	*11/21/11*	*397 16*	*-41.12*	*Sale*	
	15 000	*94 95*	*02/16/12*	*122 15*	*-27 20*	*Sale*	
	78.750	*498 46*	*03/14/12*	*636 53*	*-138 07*	*Sale*	
08/06/12	150.000	949 45	VARIOUS	1,155 84	-206 39	Total of 3 lots	
	2 tax lots for 08/07/12 Total proceeds (and cost when required) reported to the IRS						
	127 500	*819 51*	*11/21/11*	*900 24*	*-80 73*	*Sale*	
	22 500	*144.62*	*11/22/11*	*158 80*	*-14 18*	*Sale*	
08/07/12	150 000	964 13	VARIOUS	1,059 04	-94 91	Total of 2 lots	
	2 tax lots for 08/08/12 Total proceeds (and cost when required) reported to the IRS						
	56 250	*360 19*	*11/22/11*	*397 00*	*-36 81*	*Sale*	
	18 750	*120.06*	*11/23/11*	*130 66*	*-10 60*	*Sale*	
08/08/12	75 000	480 25	VARIOUS	527 66	-47 41	Total of 2 lots	
08/09/12	60 000	379 91	11/23/11	418 10	-38 19	Sale	
	Security total	4,564 17		5,625 08	-1,060 91		
AJINOMOTO INC ADR / CUSIP 009707100 / Symbol AJIN Y							
09/21/12	250 000	3,810 47	11/21/11	2,975 09	835 38	Sale	
09/24/12	150 000	2,301 62	11/21/11	1,785 05	516 57	Sale	
09/27/12	100 000	1,566 93	03/14/12	1,182 42	384 51	Sale	
09/28/12	50 000	783 76	02/16/12	585 99	197 77	Sale	
10/01/12	50 000	775 50	02/16/12	585 98	189 52	Sale	
10/02/12	50 000	772 75	02/16/12	585 99	186.76	Sale	

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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AJINOMOTO INC ADR / CUSIP: 009707100 / Symbol AJIN Y (cont'd)							
10/03/12	50 000	769 22	02/16/12	585 98	183 24	Sale	
10/04/12	75 000	1,152 24	02/16/12	878 98	273 26	Sale	
10/05/12	50.000	774 28	02/16/12	585.98	188 30	Sale	
10/09/12	50 000	778 36	02/16/12	585 99	192 37	Sale	
10/10/12	50 000	769 97	02/16/12	585 99	183 98	Sale	
	2 tax lots for 10/11/12 Total proceeds (and cost when required) reported to the IRS						
	25 000	*377 63*	*02/16/12*	*292 99*	*84 64*	*Sale*	
	50 000	*755 26*	*02/16/12*	*585.98*	*169 28*	*Sale*	
10/11/12	75.000	1,132 89	VARIOUS	878 97	253 92	Total of 2 lots	
	Security total:	15,387 99		11,802 41	3,585 58		
BARCLAYS PLC ADR / CUSIP 06738E204 / Symbol. BCS							
	4 tax lots for 07/03/12. Total proceeds (and cost when required) reported to the IRS						
	25 000	*264 67*	*02/15/12*	*377 11*	*-112 44*	*Sale*	
	100 000	*1,058 70*	*02/16/12*	*1,548 31*	*-489 61*	*Sale*	
	100 000	*1,058 70*	*02/17/12*	*1,579 95*	*-521 25*	*Sale*	
	75 000	*794 02*	*03/13/12*	*1,141 31*	*-347 29*	*Sale*	
07/03/12	300.000	3,176 09	VARIOUS	4,646 68	-1,470.59	Total of 4 lots	
	2 tax lots for 07/05/12 Total proceeds (and cost when required) reported to the IRS						
	75 000	*777 79*	*11/21/11*	*756 99*	*20 80*	*Sale*	
	75 000	*777 80*	*02/15/12*	*1,131 33*	*-353 53*	*Sale*	
07/05/12	150 000	1,555 59	VARIOUS	1,888 32	-332 73	Total of 2 lots	
07/06/12	100 000	1,020 80	11/21/11	1,009.32	11 48	Sale	
07/09/12	75 000	761 49	11/21/11	756 99	4 50	Sale	
07/11/12	100 000	1,021 22	11/21/11	1,009 32	11.90	Sale	
	2 tax lots for 07/12/12. Total proceeds (and cost when required) reported to the IRS.						
	75 000	*756 49*	*11/21/11*	*756 99*	*-0 50*	*Sale*	
	25 000	*252 16*	*11/22/11*	*242 48*	*9 68*	*Sale*	
07/12/12	100 000	1,008.65	VARIOUS	999 47	9 18	Total of 2 lots	
	Security total:	8,543.84		10,310 10	-1,766 26		
CARNIVAL CORP CL A / CUSIP 143658300 / Symbol CCL							
01/17/12	150 000	4,436 38	11/21/11	4,741.50	-305 12	Sale	

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

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CARNIVAL CORP CL A / CUSIP· 143658300 / Symbol CCL (cont'd)							
	2 tax lots for 09/26/12. Total proceeds (and cost when required) reported to the IRS						
	110 000	*4,050 06*	*11/21/11*	*3,477 10*	*572 96*	*Sale*	
	40 000	*1,472 75*	*03/13/12*	*1,277 20*	*195 55*	*Sale*	
09/26/12	150 000	5,522 81	VARIOUS	4,754 30	768 51	Total of 2 lots	
09/27/12	65.000	2,377 60	11/21/11	2,054 65	322 95	Sale	
	Security total.	12,336 79		11,550 45	786 34		
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
	2 tax lots for 11/01/12 Total proceeds (and cost when required) reported to the IRS						
	5 000	*192.01*	*02/15/12*	*189.89*	*2 12*	*Sale*	
	70 000	*2,688.14*	*03/13/12*	*2,745 86*	*-57 72*	*Sale*	
11/01/12	75 000	2,880.15	VARIOUS	2,935 75	-55 60	Total of 2 lots	
CITIGROUP INC / CUSIP 172967424 / Symbol C							
	2 tax lots for 11/15/12 Total proceeds (and cost when required) reported to the IRS.						
	25 000	*885 73*	*08/21/12*	*770 07*	*115 66*	*Sale*	
	100 000	*3,542 93*	*08/29/12*	*2,996 06*	*546.87*	*Sale*	
11/15/12	125 000	4,428 66	VARIOUS	3,766 13	662 53	Total of 2 lots	
COMCAST CORP CL A NEW / CUSIP 20030N101 / Symbol· CMCS A							
	3 tax lots for 05/24/12 Total proceeds (and cost when required) reported to the IRS						
	85 000	*2,448.28*	*11/21/11*	*1,807 82*	*640 46*	*Sale*	
	50.000	*1,440 17*	*11/22/11*	*1,068 38*	*371 79*	*Sale*	
	90.000	*2,592.30*	*03/13/12*	*2,687 40*	*-95.10*	*Sale*	
05/24/12	225 000	6,480.75	VARIOUS	5,563 60	917 15	Total of 3 lots	
05/25/12	150 000	4,333 04	11/21/11	3,190 28	1,142 76	Sale	
05/29/12	90.000	2,610 78	11/21/11	1,914 16	696 62	Sale	
	Security total:	13,424.57		10,668 04	2,756 53		
DEUTSCHE POST AG ADR / CUSIP. 25157Y202 / Symbol· DPSG Y							
	2 tax lots for 06/21/12 Total proceeds (and cost when required) reported to the IRS						
	85 000	*1,457 17*	*12/21/11*	*1,297 02*	*160 15*	*Sale*	

Bessemer Trust Company N.A. — Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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DEUTSCHE POST AG ADR / CUSIP. 25157Y202 / Symbol DPSG Y (cont'd)							
	65 000	*1,114 31*	*03/13/12*	*1,211 60*	*-97 29*	*Sale*	
06/21/12	150 000	2,571 48	VARIOUS	2,508 62	62 86	Total of 2 lots	
	2 tax lots for 06/22/12 Total proceeds (and cost when required) reported to the IRS.						
	135 000	*2,264 07*	*12/20/11*	*2,023 21*	*240 86*	*Sale*	
	15 000	*251 56*	*12/21/11*	*228 88*	*22 68*	*Sale*	
06/22/12	150.000	2,515 63	VARIOUS	2,252.09	263 54	Total of 2 lots	
	2 tax lots for 06/25/12 Total proceeds (and cost when required) reported to the IRS						
	110 000	*1,806.71*	*11/21/11*	*1,614 72*	*191 99*	*Sale*	
	15.000	*246 37*	*12/20/11*	*224 80*	*21 57*	*Sale*	
06/25/12	125 000	2,053.08	VARIOUS	1,839 52	213 56	Total of 2 lots	
	3 tax lots for 06/26/12 Total proceeds (and cost when required) reported to the IRS						
	40 000	*649.08*	*11/21/11*	*587 17*	*61.91*	*Sale*	
	25 000	*405 68*	*11/22/11*	*366.72*	*38 96*	*Sale*	
	60 000	*973 62*	*12/19/11*	*878 98*	*94 64*	*Sale*	
06/26/12	125 000	2,028 38	VARIOUS	1,832 87	195 51	Total of 3 lots	
06/27/12	40 000	648 32	12/19/11	585.98	62.34	Sale	
	Secunty total	9,816 89		9,019 08	797 81		
FIRSTENERGY CORP / CUSIP 337932107 / Symbol. FE							
	2 tax lots for 05/24/12 Total proceeds (and cost when required) reported to the IRS						
	70.000	*3,282 56*	*11/21/11*	*3,048 79*	*233.77*	*Sale*	
	55.000	*2,579 15*	*03/13/12*	*2,461 12*	*118 03*	*Sale*	
05/24/12	125 000	5,861 71	VARIOUS	5,509 91	351 80	Total of 2 lots	
	2 tax lots for 05/25/12. Total proceeds (and cost when required) reported to the IRS.						
	5 000	*234 63*	*11/21/11*	*217.77*	*16.86*	*Sale*	
	20 000	*938 54*	*11/22/11*	*861 52*	*77 02*	*Sale*	
05/25/12	25.000	1,173.17	VARIOUS	1,079 29	93 88	Total of 2 lots	
	2 tax lots for 06/21/12 Total proceeds (and cost when required) reported to the IRS						
	55 000	*2,665 21*	*11/22/11*	*2,369 19*	*296 02*	*Sale*	

Bessemer Trust Company N.A. Account 8G8639

2012

Proceeds from Broker and Barter Exchange Transactions
(continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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FIRSTENERGY CORP / CUSIP 337932107 / Symbol FE (cont'd)							
	45 000	*2,180 63*	*01/23/12*	*1,886 72*	*293 91*	*Sale*	
06/21/12	100.000	4,845 84	VARIOUS	4,255 91	589 93	Total of 2 lots	
	2 tax lots for 06/22/12 Total proceeds (and cost when required) reported to the IRS						
	5 000	*240.95*	*01/23/12*	*209 64*	*31 31*	*Sale*	
	45 000	*2,168 53*	*01/24/12*	*1,864 06*	*304 47*	*Sale*	
06/22/12	50 000	2,409.48	VARIOUS	2,073 70	335 78	Total of 2 lots	
06/25/12	55 000	2,623 51	01/24/12	2,278 29	345 22	Sale	
	Security total:	16,913 71		15,197.10	1,716 61		
FREEPORT-MCMRN CPPR&GOLD / CUSIP 35671D857 / Symbol FCX							
12/06/12	45 000	1,385 64	03/13/12	1,755.00	-369 36	Sale	
GDF SUEZ ADR / CUSIP: 36160B105 / Symbol GDFZ Y							
03/21/12	95 000	2,489 22	11/21/11	2,415 92	73 30	Sale	
JOHNSON & JOHNSON / CUSIP 478160104 / Symbol JNJ							
	2 tax lots for 11/07/12 Total proceeds (and cost when required) reported to the IRS.						
	55.000	*3,857 19*	*02/16/12*	*3,573 07*	*284.12*	*Sale*	
	45 000	*3,155.89*	*03/13/12*	*2,938 78*	*217 11*	*Sale*	
11/07/12	100 000	7,013 08	VARIOUS	6,511 85	501 23	Total of 2 lots	
KON PHILIP ELEC ADR / CUSIP: 500472303 / Symbol: PHG							
06/12/12	0 435	7 88	03/13/12	8 99	-1 11	Sale	
	2 tax lots for 12/12/12. Total proceeds (and cost when required) reported to the IRS.						
	5 435	*143 11*	*03/13/12*	*111 98*	*31 13*	*Sale*	
	44 565	*1,173.42*	*03/13/12*	*921 18*	*252 24*	*Sale*	
12/12/12	50 000	1,316 53	VARIOUS	1,033.16	283 37	Total of 2 lots	
	2 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS.						
	5 435	*142.48*	*03/08/12*	*110.42*	*32 06*	*Sale*	
	94 565	*2,478 98*	*03/13/12*	*1,948 28*	*530 70*	*Sale*	
12/13/12	100 000	2,621 46	VARIOUS	2,058 70	562 76	Total of 2 lots	

Bessemer Trust Company N.A. — Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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KON PHILIP ELEC ADR / CUSIP. 500472303 / Symbol. PHG (cont'd)							
3 tax lots for 12/14/12. Total proceeds (and cost when required) reported to the IRS							
	19 565	*514.97*	*03/08/12*	*397 50*	*117.47*	*Sale*	
	50 000	*1,316 05*	*03/12/12*	*1,009 05*	*307 00*	*Sale*	
	18.435	*485 23*	*05/31/12*	*326 21*	*159 02*	*Sale*	
12/14/12	88 000	2,316 25	VARIOUS	1,732 76	583 49	Total of 3 lots	
Security total		6,262 12		4,833 61	1,428 51		
LOWES COS INC / CUSIP: 548661107 / Symbol LOW							
3 tax lots for 11/07/12 Total proceeds (and cost when required) reported to the IRS							
	120.000	*3,938 71*	*03/08/12*	*3,516 30*	*422 41*	*Sale*	
	25 000	*820 57*	*03/09/12*	*744 39*	*76 18*	*Sale*	
	55 000	*1,805 25*	*03/13/12*	*1,665 00*	*140 25*	*Sale*	
11/07/12	200.000	6,564 53	VARIOUS	5,925 69	638 84	Total of 3 lots	
MCGRAW-HILL COMPANIES INC / CUSIP· 580645109 / Symbol MHP							
2 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS							
	50.000	*2,787 21*	*02/03/12*	*2,323 86*	*463 35*	*Sale*	
	50.000	*2,787 21*	*03/13/12*	*2,343 18*	*444.03*	*Sale*	
10/18/12	100 000	5,574 42	VARIOUS	4,667 04	907 38	Total of 2 lots	
10/19/12	25 000	1,401 43	02/03/12	1,161 93	239 50	Sale	
11/28/12	25.000	1,284 65	02/03/12	1,161 93	122 72	Sale	
Security total		8,260 50		6,990 90	1,269 60		
MERCK KGAA ADR / CUSIP. 589339100 / Symbol. MKGA Y							
2 tax lots for 12/18/12. Total proceeds (and cost when required) reported to the IRS							
	15 000	*670 41*	*01/23/12*	*499 96*	*170 45*	*Sale*	
	35 000	*1,564 30*	*03/14/12*	*1,264 75*	*299 55*	*Sale*	
12/18/12	50 000	2,234 71	VARIOUS	1,764.71	470 00	Total of 2 lots	
12/19/12	85 000	3,690 92	01/23/12	2,833 10	857 82	Sale	
Security total:		5,925 63		4,597 81	1,327 82		

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2012

Proceeds from Broker and Barter Exchange Transactions
(continued)

1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS**

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MUNICH RE GROUP ADR / CUSIP 626188106 / Symbol MURG Y							
3 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS							
	100 000	*1,660 06*	*01/26/12*	*1,330 36*	*329 70*	*Sale*	
	70 000	*1,162 05*	*01/27/12*	*928 91*	*233 14*	*Sale*	
	180 000	*2,988 11*	*03/14/12*	*2,659.05*	*329.06*	*Sale*	
10/18/12	350 000	5,810 22	VARIOUS	4,918 32	891 90	Total of 3 lots	
2 tax lots for 10/19/12 Total proceeds (and cost when required) reported to the IRS.							
	30 000	*493 57*	*01/27/12*	*398 11*	*95 46*	*Sale*	
	120 000	*1,974.30*	*01/31/12*	*1,583 41*	*390 89*	*Sale*	
10/19/12	150.000	2,467 87	VARIOUS	1,981.52	486 35	Total of 2 lots	
Security total·		8,278.09		6,899.84	1,378 25		
NEWMONT MINING CORP / CUSIP. 651639106 / Symbol. NEM							
08/29/12	100 000	4,840 32	11/21/11	6,484 48	-1,644 16	Sale	
2 tax lots for 08/30/12 Total proceeds (and cost when required) reported to the IRS							
	25 000	*1,214 98*	*11/21/11*	*1,621 12*	*-406 14*	*Sale*	
	75 000	*3,644 93*	*12/19/11*	*4,628 66*	*-983 73*	*Sale*	
08/30/12	100 000	4,859 91	VARIOUS	6,249 78	-1,389 87	Total of 2 lots	
Security total		9,700 23		12,734 26	-3,034 03		
OW REAL RETURN FUND / CUSIP 680414703 / Symbol. OWRR X							
08/15/12	1,964 840	18,449 85	03/13/12	19,000 00	-550 15	Sale	
ORIENTAL LAND CO LTD ADR / CUSIP 68620X104 / Symbol· OLCL Y							
2 tax lots for 11/16/12 Total proceeds (and cost when required) reported to the IRS							
	50 000	*636.76*	*04/17/12*	*555.25*	*81 51*	*Sale*	
	100 000	*1,273 51*	*05/01/12*	*1,127.33*	*146 18*	*Sale*	
11/16/12	150 000	1,910 27	VARIOUS	1,682 58	227 69	Total of 2 lots	
2 tax lots for 11/19/12 Total proceeds (and cost when required) reported to the IRS							
	50 000	*639.39*	*04/16/12*	*552 05*	*87 34*	*Sale*	
	50 000	*639 39*	*04/18/12*	*551 91*	*87 48*	*Sale*	
11/19/12	100 000	1,278 78	VARIOUS	1,103 96	174 82	Total of 2 lots	
11/20/12	50 000	646 66	04/27/12	550 97	95 69	Sale	

Bessemer Trust Company N.A.

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Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

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ORIENTAL LAND CO LTD ADR / CUSIP: 68620X104 / Symbol OLCL Y (cont'd)							
11/21/12	50 000	641.04	04/27/12	550.97	90 07	Sale	
11/23/12	50.000	627 86	04/20/12	550 83	77 03	Sale	
11/26/12	50 000	627 02	04/19/12	550.45	76 57	Sale	
11/27/12	100 000	1,269 01	04/24/12	1,099 25	169 76	Sale	
11/28/12	100.000	1,293.76	04/12/12	1,097 25	196 51	Sale	
11/30/12	50 000	640 33	04/25/12	547 99	92.34	Sale	
12/03/12	50 000	642 96	04/25/12	547.98	94 98	Sale	
12/04/12	75 000	968.67	04/11/12	817.20	151 47	Sale	
12/05/12	25 000	322 96	04/11/12	272 40	50.56	Sale	
12/06/12	25 000	320 73	04/10/12	269 50	51 23	Sale	
	2 tax lots for 12/10/12 Total proceeds (and cost when required) reported to the IRS						
	25 000	*317 48*	*04/09/12*	*268 96*	*48 52*	*Sale*	
	25.000	*317 49*	*04/10/12*	*269 49*	*48 00*	*Sale*	
12/10/12	50 000	634.97	VARIOUS	538 45	96 52	Total of 2 lots	
	2 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS						
	25 000	*307 04*	*04/04/12*	*267 19*	*39 85*	*Sale*	
	75 000	*921.13*	*04/09/12*	*806 87*	*114 26*	*Sale*	
12/13/12	100.000	1,228 17	VARIOUS	1,074 06	154 11	Total of 2 lots	
12/14/12	75.000	917 75	04/04/12	801 56	116.19	Sale	
12/17/12	100 000	1,223.86	04/02/12	1,064 82	159 04	Sale	
	Security total.	15,194 80		13,120 22	2,074.58		
PHILLIPS 66 COMMON / CUSIP. 718546104 / Symbol. PSX							
05/01/12	0.500	15 41	11/21/11	16 39	-0 98	Sale	
	4 tax lots for 05/02/12 Total proceeds (and cost when required) reported to the IRS.						
	20 000	*637 59*	*11/21/11*	*655 63*	*-18.04*	*Sale*	
	37 500	*1,195 47*	*02/03/12*	*1,268 33*	*-72 86*	*Sale*	
	25 000	*796 98*	*02/14/12*	*879 03*	*-82 05*	*Sale*	
	17 500	*557.89*	*03/13/12*	*649 38*	*-91.49*	*Sale*	
05/02/12	100 000	3,187 93	VARIOUS	3,452 37	-264 44	Total of 4 lots	
05/03/12	2 000	62 64	11/21/11	65.56	-2 92	Sale	
	Security total	3,265 98		3,534 32	-268 34		

Bessemer Trust Company N.A. Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
SK TELECOM ADR / CUSIP 78440P108 / Symbol SKM							
2 tax lots for 05/01/12. Total proceeds (and cost when required) reported to the IRS							
	50 000	*675 07*	*11/22/11*	*715.17*	*-40 10*	*Sale*	
	50 000	*675 07*	*11/23/11*	*712 43*	*-37 36*	*Sale*	
05/01/12	100 000	1,350 14	VARIOUS	1,427.60	-77 46	Total of 2 lots	
05/02/12	100.000	1,343 67	11/23/11	1,424 85	-81.18	Sale	
05/04/12	50 000	658.05	11/21/11	712 07	-54 02	Sale	
05/07/12	100 000	1,348 65	11/21/11	1,424 15	-75 50	Sale	
05/08/12	100 000	1,340.97	01/26/12	1,414 53	-73 56	Sale	
05/10/12	50 000	659 54	01/31/12	698 67	-39 13	Sale	
05/14/12	50.000	646 32	01/30/12	694.50	-48 18	Sale	
05/15/12	50.000	638.34	03/13/12	690 00	-51 66	Sale	
2 tax lots for 05/17/12. Total proceeds (and cost when required) reported to the IRS.							
	40 000	*492.74*	*02/08/12*	*551 76*	*-59 02*	*Sale*	
	35.000	*431 14*	*03/13/12*	*483.00*	*-51 86*	*Sale*	
05/17/12	75 000	923 88	VARIOUS	1,034 76	-110 88	Total of 2 lots	
05/18/12	50 000	602 75	02/08/12	689 70	-86 95	Sale	
3 tax lots for 05/22/12 Total proceeds (and cost when required) reported to the IRS							
	15 000	*182 11*	*01/23/12*	*203 19*	*-21 08*	*Sale*	
	10 000	*121 41*	*02/08/12*	*137 94*	*-16 53*	*Sale*	
	100 000	*1,214 06*	*02/09/12*	*1,362 68*	*-148 62*	*Sale*	
05/22/12	125 000	1,517 58	VARIOUS	1,703 81	-186 23	Total of 3 lots	
05/23/12	35 000	404 52	01/23/12	474 10	-69 58	Sale	
	Security total.	11,434 41		12,388 74	-954 33		
SANOFI - ADR / CUSIP 80105N105 / Symbol: SNY							
2 tax lots for 08/30/12 Total proceeds (and cost when required) reported to the IRS.							
	30 000	*1,216.29*	*02/07/12*	*1,123 31*	*92 98*	*Sale*	
	70.000	*2,838 02*	*03/13/12*	*2,704 70*	*133 32*	*Sale*	
08/30/12	100 000	4,054 31	VARIOUS	3,828 01	226 30	Total of 2 lots	
2 tax lots for 08/31/12. Total proceeds (and cost when required) reported to the IRS							
	45 000	*1,846 96*	*02/07/12*	*1,684 96*	*162 00*	*Sale*	

Bessemer Trust Company N.A.

Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

These columns are not reported to the IRS

8 - Description / CUSIP / 1d - Symbol 1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
SANOFI - ADR / CUSIP. 80105N105 / Symbol. SNY (cont'd)							
	5 000	*205 22*	*02/08/12*	*185 70*	*19.52*	*Sale*	
08/31/12	50 000	2,052.18	VARIOUS	1,870 66	181 52	Total of 2 lots	
Security total·		6,106.49		5,698.67	407 82		
TARGET CORP / CUSIP 87612E106 / Symbol TGT							
2 tax lots for 08/20/12. Total proceeds (and cost when required) reported to the IRS							
	130 000	*8,262 46*	*11/21/11*	*6,790 86*	*1,471 60*	*Sale*	
	70 000	*4,449.02*	*03/13/12*	*4,076.79*	*372 23*	*Sale*	
08/20/12	200 000	12,711 48	VARIOUS	10,867 65	1,843 83	Total of 2 lots	
2 tax lots for 08/21/12 Total proceeds (and cost when required) reported to the IRS							
	20.000	*1,278 61*	*11/21/11*	*1,044 75*	*233.86*	*Sale*	
	5 000	*319 65*	*01/24/12*	*252.88*	*66 77*	*Sale*	
08/21/12	25 000	1,598 26	VARIOUS	1,297.63	300.63	Total of 2 lots	
Security total		14,309 74		12,165 28	2,144.46		
TELE2 AB ADR / CUSIP. 87952P307 / Symbol TLTZ Y							
10/16/12	100 000	892 93	02/21/12	991 85	-98.92	Sale	
2 tax lots for 10/17/12 Total proceeds (and cost when required) reported to the IRS							
	150 000	*1,338 40*	*02/06/12*	*1,484 29*	*-145 89*	*Sale*	
	50 000	*446 14*	*02/21/12*	*495 93*	*-49 79*	*Sale*	
10/17/12	200 000	1,784 54	VARIOUS	1,980 22	-195 68	Total of 2 lots	
2 tax lots for 10/18/12 Total proceeds (and cost when required) reported to the IRS							
	100 000	*885 20*	*02/07/12*	*967 37*	*-82 17*	*Sale*	
	150 000	*1,327 80*	*02/08/12*	*1 455 06*	*-127 26*	*Sale*	
10/18/12	250 000	2,213 00	VARIOUS	2,422 43	-209.43	Total of 2 lots	
10/19/12	50 000	435 99	02/07/12	483 69	-47.70	Sale	
Security total		5,326.46		5,878 19	-551 73		
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol. TKGS Y							
08/24/12	0 500	10.93	02/15/12	9 41	1 52	Sale	
10/19/12	150.000	3,213 40	02/15/12	2,823 52	389 88	Sale	

Bessemer Trust Company N.A. | Account 8G8639

Proceeds from Broker and Barter Exchange Transactions
(continued)

2012

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
TOKYO GAS LTD ADR / CUSIP 889115101 / Symbol. TKGS Y (cont'd)							
	2 tax lots for 10/22/12 Total proceeds (and cost when required) reported to the IRS						
	37 000	*776 46*	*02/15/12*	*696 47*	*79 99*	*Sale*	
	63 000	*1,322 08*	*03/14/12*	*1,181 19*	*140 89*	*Sale*	
10/22/12	100 000	2,098 54	VARIOUS	1,877 66	220 88	Total of 2 lots	
	2 tax lots for 10/23/12 Total proceeds (and cost when required) reported to the IRS						
	50 500	*1,038 61*	*11/22/11*	*869.47*	*169 14*	*Sale*	
	49 500	*1,018 05*	*03/14/12*	*928 08*	*89 97*	*Sale*	
10/23/12	100 000	2,056 66	VARIOUS	1,797.55	259 11	Total of 2 lots	
	Security total·	7,379 53		6,508 14	871.39		
UNILEVER NV ADR / CUSIP· 904784709 / Symbol UN							
	3 tax lots for 08/21/12 Total proceeds (and cost when required) reported to the IRS.						
	100 000	*3,475.98*	*11/21/11*	*3,231 80*	*244 18*	*Sale*	
	25 000	*868 99*	*11/22/11*	*820 97*	*48 02*	*Sale*	
	25 000	*868 99*	*03/13/12*	*853 48*	*15 51*	*Sale*	
08/21/12	150 000	5,213 96	VARIOUS	4,906.25	307.71	Total of 3 lots	
08/22/12	100 000	3,433 30	11/21/11	3,231 80	201 50	Sale	
	Security total	8,647 26		8,138 05	509 21		
WESTERN UNION CO / CUSIP. 959802109 / Symbol WU							
	4 tax lots for 12/11/12 Total proceeds (and cost when required) reported to the IRS						
	50.000	*656 18*	*02/03/12*	*984 54*	*-328 36*	*Sale*	
	100 000	*1,312 36*	*02/06/12*	*1,949 22*	*-636 86*	*Sale*	
	50 000	*656 18*	*02/07/12*	*983 55*	*-327 37*	*Sale*	
	100 000	*1,312.36*	*03/13/12*	*1,810 71*	*-498 35*	*Sale*	
12/11/12	300.000	3,937 08	VARIOUS	5,728.02	-1,790 94	Total of 4 lots	
	2 tax lots for 12/12/12. Total proceeds (and cost when required) reported to the IRS						
	100.000	*1 322 05*	*02/08/12*	*1,809 70*	*-487 65*	*Sale*	
	10 000	*132 21*	*03/13/12*	*181 07*	*-48 86*	*Sale*	
12/12/12	110 000	1,454 26	VARIOUS	1,990 77	-536 51	Total of 2 lots	
	Security total:	5,391 34		7,718 79	-2,327 45		

Bessemer Trust Company N.A.

Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
YUM BRANDS INC / CUSIP 988498101 / Symbol YUM							
04/02/12	100 000	7,028 75	12/01/11	5,627 56	1,401 19	Sale	
	3 tax lots for 04/03/12 Total proceeds (and cost when required) reported to the IRS						
	50 000	*3,529 55*	*11/21/11*	*2,659 17*	*870 38*	*Sale*	
	25 000	*1,764 78*	*11/22/11*	*1,364 32*	*400 46*	*Sale*	
	25.000	*1,764 78*	*12/01/11*	*1,406 89*	*357 89*	*Sale*	
04/03/12	100 000	7,059 11	VARIOUS	5,430 38	1,628 73	Total of 3 lots	
04/04/12	50 000	3,505.59	11/21/11	2,659 17	846.42	Sale	
Security total		17,593 45		13,717 11	3,876.34		
NOBLE CORPORATION / CUSIP H5833N103 / Symbol NE							
03/07/12	50 000	1,933.47	01/26/12	1,771 87	161 60	Sale	
	4 tax lots for 03/08/12. Total proceeds (and cost when required) reported to the IRS.						
	75 000	*2,924.26*	*11/21/11*	*2,578.10*	*346 16*	*Sale*	
	25 000	*974 76*	*11/22/11*	*867 39*	*107 37*	*Sale*	
	25 000	*974 76*	*01/25/12*	*862 34*	*112 42*	*Sale*	
	50 000	*1,949 51*	*01/26/12*	*1,771.86*	*177 65*	*Sale*	
03/08/12	175.000	6,823 29	VARIOUS	6,079 69	743 60	Total of 4 lots	
	2 tax lots for 03/09/12 Total proceeds (and cost when required) reported to the IRS						
	25.000	*979 80*	*11/21/11*	*859 37*	*120 43*	*Sale*	
	50 000	*1,959.59*	*01/24/12*	*1,710.45*	*249 14*	*Sale*	
03/09/12	75 000	2,939 39	VARIOUS	2,569 82	369 57	Total of 2 lots	
Security total		11,696.15		10,421 38	1,274 77		
Totals:		**268,971.27**		**251,827.91**	**17,143.36**		

Bessemer Trust Company N.A. Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

(continued)

2012

*SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
US TREASURY BILLS 05/03/12 / CUSIP 9127953N9 / Symbol							
	4 tax lots for 02/06/12. Total proceeds (and cost when required) reported to the IRS.						
	79,000 000	*78,974 47*	*10/04/11*	*78,979 16*	*-4 69*	*Sale*	
	72,000.000	*71,986 43*	*12/14/11*	*71,995 80*	*-9 37*	*Sale*	
	28,000 000	*27,995 02*	*01/09/12*	*27,998 67*	*-3 65*	*Sale*	
	1,000 000	*999 81*	*01/10/12*	*999 94*	*-0 13*	*Sale*	
02/06/12	180,000 000	179,955 73	VARIOUS	179,973 57	-17 84	Total of 4 lots	
03/13/12	181,000 000	180,948 36	10/04/11	180,952 26	-3 90	Sale	
	Security total:	360,904 09		360,925 83	-21 74		
US TREASURY BONDS 3 1/8% 02/15/42 / CUSIP: 912810QU5 / Symbol							
03/26/12	151,000.000	145,101 56	03/13/12	149,053 52	-3,951 96	Sale	
	Totals:	**506,005.65**		**509,979.35**	**-3,973.70**		

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of * stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
FREEPORT-MCMRN CPPR&GOLD / CUSIP. 35671D857 / Symbol FCX							
	2 tax lots for 12/06/12 Total proceeds (and cost when required) reported to the IRS.						
	90.000	*2,771.29*	*11/21/11*	*3,238 41*	*-467 12*	*Sale*	
	75 000	*2,309 41*	*12/01/11*	*2,959 21*	*-649.80*	*Sale*	
12/06/12	165 000	5,080 70	VARIOUS	6,197 62	-1,116 92	Total of 2 lots	
KON PHILIP ELEC ADR / CUSIP 500472303 / Symbol PHG							
	2 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS						
	75.000	*1,974 80*	*11/21/11*	*1,379 87*	*594.93*	*Sale*	
	50.000	*1,316 53*	*11/22/11*	*926 05*	*390 48*	*Sale*	
12/12/12	125 000	3,291 33	VARIOUS	2,305 92	985.41	Total of 2 lots	

Bessemer Trust Company N.A. Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
MCGRAW-HILL COMPANIES INC / CUSIP 580645109 / Symbol MHP							
11/27/12	75.000	3,891 05	11/22/11	3,267 42	623 63	Sale	
11/28/12	50.000	2,569 29	11/21/11	2,164 88	404 41	Sale	
	Security total:	6,460 34		5,432 30	1,028 04		
MERCK KGAA ADR / CUSIP 589339100 / Symbol MKGA Y							
12/13/12	50 000	2,237 91	11/21/11	1,564 37	673 54	Sale	
12/14/12	25 000	1,119 36	11/21/11	782.18	337.18	Sale	
12/17/12	25 000	1,113 91	11/21/11	782 18	331.73	Sale	
	Security total:	4,471 18		3,128 73	1,342.45		
SUNCORP GROUP ADR / CUSIP. 86723Y100 / Symbol SNMY Y							
	2 tax lots for 12/13/12 Total proceeds (and cost when required) reported to the IRS.						
	50 000	*526 23*	*11/21/11*	*417 58*	*108.65*	*Sale*	
	50 000	*526 22*	*11/22/11*	*410 46*	*115 76*	*Sale*	
12/13/12	100.000	1,052 45	VARIOUS	828.04	224 41	Total of 2 lots	
	2 tax lots for 12/14/12 Total proceeds (and cost when required) reported to the IRS						
	100 000	*1,063 58*	*11/22/11*	*820 91*	*242 67*	*Sale*	
	100 000	*1,063 57*	*11/23/11*	*808 59*	*254.98*	*Sale*	
12/14/12	200 000	2,127 15	VARIOUS	1,629 50	497 65	Total of 2 lots	
12/17/12	100 000	1,049.97	11/23/11	808.59	241 38	Sale	
	Security total	4,229.57		3,266.13	963 44		
WESTERN UNION CO / CUSIP. 959802109 / Symbol WU							
	2 tax lots for 12/12/12 Total proceeds (and cost when required) reported to the IRS						
	90 000	*1,189 84*	*11/21/11*	*1,448 11*	*-258 27*	*Sale*	
	150 000	*1,983 08*	*11/25/11*	*2,461.89*	*-478 81*	*Sale*	
12/12/12	240.000	3,172.92	VARIOUS	3,910 00	-737.08	Total of 2 lots	
12/13/12	110 000	1,450.34	11/21/11	1,769 91	-319 57	Sale	
	Security total	4,623 26		5,679 91	-1,056 65		
WHARF HOLDINGS ADR / CUSIP 962257200 / Symbol WARF Y							
12/12/12	50 000	765 47	12/05/11	499 43	266 04	Sale	
12/17/12	100 000	1,521 64	12/01/11	991 00	530 64	Sale	
12/18/12	150 000	2,247 88	12/07/11	1,461 95	785 93	Sale	

Bessemer Trust Company N.A. Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012 (continued)

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box A checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	Gain or loss	Additional Information	Notes
WHARF HOLDINGS ADR / CUSIP 962257200 / Symbol· WARF Y (cont'd)							
12/19/12	50 000	763 67	12/07/11	487 31	276 36	Sale	
	Security total	5,298 66		3,439 69	1,858 97		
ACCENTURE PLC CL A / CUSIP G1151C101 / Symbol ACN							
11/27/12	100 000	6,730 41	11/21/11	5,460 06	1,270 35	Sale	
	Totals:	**40,185.45**		**34,910.36**	**5,275.09**		

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol — These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
	2 tax lots for 03/07/12 Total proceeds (and cost when required) reported to the IRS						
	20 000	*636 00*	*10/21/09*	*532.96*	*103 04*	*Sale*	
	80 000	*2,543 98*	*10/22/09*	*2,115 94*	*428.04*	*Sale*	
03/07/12	100 000	3,179.98	VARIOUS	2,648 90	531.08	Total of 2 lots	
OW REAL RETURN FUND / CUSIP 680414703 / Symbol OWRR X							
	3 tax lots for 08/15/12 Total proceeds (and cost when required) reported to the IRS						
	1,934 137	*18,161 55*	*04/10/08*	*27,232 65*	*-9,071.10*	*Sale*	
	4,723 347	*44,352 23*	*06/04/08*	*70,000.00*	*-25,647.77*	*Sale*	
	653 501	*6,136 37*	*06/24/08*	*9,697 96*	*-3,561 59*	*Sale*	
08/15/12	7,310 985	68,650 15	VARIOUS	106,930 61	-38,280 46	Total of 3 lots	
ACE LIMITED / CUSIP H0023R105 / Symbol ACE							
	3 tax lots for 06/20/12 Total proceeds (and cost when required) reported to the IRS						
	5 000	*364 74*	*04/27/10*	*262 26*	*102 48*	*Sale*	
	45 000	*3,282 69*	*06/09/10*	*2,234 24*	*1,048 45*	*Sale*	
	50 000	*3,647 44*	*06/10/10*	*2,520 36*	*1,127 08*	*Sale*	
06/20/12	100 000	7,294 87	VARIOUS	5,016 86	2,278 01	Total of 3 lots	

Bessemer Trust Company N.A.

Account 8G8639

Proceeds from Broker and Barter Exchange Transactions

2012

(continued)

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box B checked

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Gain or loss	Additional Information	Notes
	Totals:	79,125.00		114,596.37	-35,471.37		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
12/27/12	WISDOMTREE EMERGING MKTS HIGH YIELDING EQUITY FUND BARCLAYS CAPITAL LE 12/21 PURC 2,500 00 SHR @ 55.5324000 MISC 00 COMM 62.50		-138,893 50	138,893 50		
12/27/12	WISDOMTREE DEFA EQUITY INCOME FUND MERRILL LYNCH PROFESS CL CORP 12/21 PURC 3,000 00 SHR @ 40 3800000 MISC 00 COMM 75.00		-121,215 00	121,215.00		
Total Purchases		**$0.00**	**-$951,992.56**	**$951,992.56**	**$0.00**	**$0.00**
Sales and Maturities						
01/17/12	GNMA POOL #475455 DTD 7/1/98 7 50% DUE 6/15/2028 PRINCIPAL PAYDOWN 01/15/12		$4 44	-$4.56		-$0 12
02/15/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 02/15/12		4 47	-4.59		-0 12
02/27/12	COMCAST CORP NEW PFD SER 7 000% PROCEEDS FROM SALE DUE TO PARTIAL CALL @ 25.0000% ON 1,256 000 PAR		31,400.00	-30,686.97		713.03
03/15/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 03/15/12		4.50	-4 62		-0 12
04/16/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 04/15/12		4 53	-4 65		-0 12

84654822300

Settlement Date

Activity Detail

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/20/12	COMCAST CORP NEW PFD SER 7.000% PROCEEDS FROM SALE DUE TO ENTIRE CALL @ 25 0000% ON 1,244.000 PAR		31,100 00	-30,393.78		706 22
04/27/12	APACHE CORP BARCLAYS CAPITAL LE 04/24 SALE 300 00 SHR @ 91.1840000 MISC 62 COMM 7.50		27,347 08	-9,871 50		17,475 58
04/27/12	ENBRIDGE INC CANADA UBS SECURITIES LLC 04/24 SALE 1,000.00 SHR @ 39 6865000 MISC .89 COMM 25 00		39,660 61	-23,555 00		16,105 61
04/27/12	FRONTIER COMMUNICATIONS CORP BARCLAYS CAPITAL LE 04/24 SALE 240 00 SHR @ 4.19000000 MISC 03 COMM 6.00		999 57	-1,676 36		-676.79
04/27/12	ISHARES FTSE CHINA 25 INDEX FUND UBS SECURITIES LLC 04/24 SALE 2,000 00 SHR @ 37.4645000 MISC 1 68 COMM 50 00		74,877.32	-85,700.00		-10,822 68
04/27/12	JACOBS ENGR GROUP INC DEL BERNSTEIN, SANFORD C , & CO, INC 04/24 SALE 500 00 SHR @ 43 0730000 MISC 49 COMM 12 50		21,523 51	-23,738.50		-2,214 99
04/27/12	MONSANTO CO NEW COM UBS SECURITIES LLC 04/24 SALE 500 00 SHR @ 75.5500000 MISC 85 COMM 12 50		37,761.65	-26,616 05		11,145 60
04/27/12	NEXTERA ENERGY CAP HLDGS INC PFD JR SUB DEB SER A 6 600% INSTINET 04/24 SALE 2,500.00 SHR @ 25 6559000 MISC 1 44 COMM 75 00		64,063 31	-64,012 50		50 81

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Jan. 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
04/27/12	NOVARTIS A G SPONSORED ADR SWITZERLAND BARCLAYS CAPITAL LE 04/24 SALE 500 00 SHR @ 54 9000000 MISC .62 COMM 12.50		27,436 88	-25,240 63		2,196 25
04/27/12	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM BERNSTEIN, SANFORD C., & CO, INC 04/24 SALE 1,000 00 SHR @ 54.7320000 MISC 1.23 COMM 25.00		54,705.77	-24,475 00		30,230.77
04/27/12	SCHLUMBERGER LTD NETHERLANDS ANTILLES UBS SECURITIES LLC 04/24 SALE 200 00 SHR @ 72 0450000 MISC 33 COMM 5 00		14,403 67	-4,390 26		10,013 41
04/27/12	STAPLES INC BERNSTEIN, SANFORD C , & CO, INC 04/24 SALE 1,500.00 SHR @ 15 3400000 MISC 52 COMM 37 50		22,971 98	-38,696 25		-15,724 27
04/27/12	WELLPOINT INC UBS SECURITIES LLC 04/24 SALE 400.00 SHR @ 70 3500000 MISC 64 COMM 10 00		28,129.36	-19,804 25		8,325 11
05/11/12	CISCO SYS INC UBS SECURITIES LLC 05/08 SALE 2,000.00 SHR @ 18 7000000 MISC 84 COMM 50 00		37,349.16	-65,175.00		-27,825 84
05/11/12	GENERAL ELEC CO J P MORGAN SECURITIES INC 05/08 SALE 3,200 00 SHR @ 19 1319000 MISC 1 38 COMM 80 00		61,140 70	-117,293 88		-56,153.18

Activity Detail

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Jan 01, 2012 through Dec 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
05/11/12	HEWLETT PACKARD CO GOLDMAN SACHS EXEC & CLEARING LP 05/08 SALE 1,700 00 SHR @ 23 1872000 MISC 89 COMM 42.50		39,374 85	-78,745 87		-39,371 02
05/11/12	MCDONALDS CORP UBS SECURITIES LLC 05/08 SALE 300.00 SHR @ 93 3350000 MISC 63 COMM 7 50		27,992 37	-16,840.50		11,151 87
05/11/12	STAPLES INC J P. MORGAN SECURITIES INC. 05/08 SALE 500 00 SHR @ 15.0210000 MISC .17 COMM 12.50		7,497 83	-12,898.75		-5,400 92
05/11/12	TARGET CORP UBS SECURITIES LLC 05/08 SALE 200.00 SHR @ 55.6350000 MISC .25 COMM 5 00		11,121.75	-8,370.00		2,751.75
05/11/12	TEXAS INSTRS INC J.P. MORGAN SECURITIES INC. 05/08 SALE 600 00 SHR @ 30 3183000 MISC 41 COMM 15.00		18,175 57	-16,791.50		1,384 07
05/11/12	WELLPOINT INC GOLDMAN SACHS EXEC & CLEARING LP 05/08 SALE 500 00 SHR @ 66.2660000 MISC .75 COMM 12.50		33,119.75	-23,552.50		9,567.25
05/15/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 05/15/12		4 56	-4 68		-0 12
06/14/12	ISHARES INC MSCI BRAZIL FREE INDEX FUND BARCLAYS CAPITAL LE 06/11 SALE 1,500.00 SHR @ 51.3980000 MISC 1.73 COMM 37 50		77,057.77	-97,965 00		-20,907 23

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Jan 01, 2012 through Dec. 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/14/12	ISHARES RUSSELL MIDCAP INDEX FUND CS FIRST BOSTON 06/11 SALE 1,000 00 SHR @ 102.520000 MISC 2 30 COMM 25 00		102,492 70	-79,280 00		23,212 70
06/14/12	ISHARES RUSSELL 2000 INDEX FUND GOLDMAN SACHS EXEC & CLEARING LP 06/11 SALE 700.00 SHR @ 76 1357000 MISC 1 20 COMM 17 50		53,276 29	-43,190 00		10,086.29
06/14/12	JACOBS ENGR GROUP INC DEL GOLDMAN SACHS EXEC & CLEARING LP 06/11 SALE 1,000.00 SHR @ 35.9820000 MISC .81 COMM 25 00		35,956.19	-47,477 00		-11,520.81
06/15/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 06/15/12		4 59	-4 71		-0.12
07/16/12	GNMA POOL #475455 DTD 7/1/98 7 50% DUE 6/15/2028 PRINCIPAL PAYDOWN 07/15/12		4.62	-4 74		-0 12
07/24/12	AMGEN INC UBS SECURITIES LLC 07/19 SALE 500.00 SHR @ 79.7600000 MISC .90 COMM 12.50		39,866 60	-32,812 50		7,054.10
07/24/12	EXXON MOBIL CORP GOLDMAN SACHS EXEC & CLEARING LP 07/19 SALE 1,375 00 SHR @ 86 2759000 MISC 2.66 COMM 34 38		118,592 32	-95,623.69		22,968 63
07/24/12	ISHR MSCI TAIWAN INDEX FUND GOLDMAN SACHS EXEC & CLEARING LP 07/19 SALE 2,000 00 SHR @ 12 0095000 MISC 54 COMM 50 00		23,968 46	-24,380.00		-411.54

Activity Detail

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Jan. 01, 2012 through Dec 31, 2012

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
07/24/12	MONSANTO CO NEW COM CS FIRST BOSTON 07/19 SALE 1,000.00 SHR @ 86 5801000 MISC 1.94 COMM 25.00		86,553 16	-53,232 10		33,321 06
07/24/12	STAPLES INC BARCLAYS CAPITAL LE 07/19 SALE 500 00 SHR @ 12.8400000 MISC 15 COMM 12.50		6,407.35	-12,898.75		-6,491 40
08/15/12	GNMA POOL #475455 DTD 7/1/98 7 50% DUE 6/15/2028 PRINCIPAL PAYDOWN 08/15/12		4 65	-4 77		-0 12
09/17/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 09/15/12		4 68	-4.80		-0 12
10/12/12	CVS CAREMARK CORP GOLDMAN SACHS EXEC & CLEARING LP 10/09 SALE 9,000.00 SHR @ 48.1412000 MISC 9.71 COMM 225.00		433,036 09	-439,920 00		-6,883 91**
10/15/12	GNMA POOL #475455 DTD 7/1/98 7 50% DUE 6/15/2028 PRINCIPAL PAYDOWN 10/15/12		4 71	-4.84		-0 13
11/15/12	GNMA POOL #475455 DTD 7/1/98 7 50% DUE 6/15/2028 PRINCIPAL PAYDOWN 11/15/12		4 74	-4.87		-0 13
11/19/12	CVS CAREMARK CORP J.P MORGAN SECURITIES INC. 11/14 SALE 7,000 00 SHR @ 46.0030000 MISC 7 22 COMM 175 00		321,838.78	-167,187 60		154,651 18**
11/19/12	REYNOLDS AMERN INC J P MORGAN SECURITIES INC 11/14 SALE 1,000.00 SHR @ 40 6500000 MISC .92 COMM 25 00		40,624 08	-28,710 20		11,913 88

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

Jan 01, 2012 through Dec 31, 2012

Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/17/12	GNMA POOL #475455 DTD 7/1/98 7.50% DUE 6/15/2028 PRINCIPAL PAYDOWN 12/15/12		4 77	-4 90		-0 13
12/27/12	CVS CAREMARK CORP JEFFERIES & COMPANY 12/21 SALE 11,000.00 SHR @ 48.6572000 MISC 11.99 COMM 330 00		534,887 21	-36,075 68		498,811.53**
Total Sales and Maturities		**$0.00**	**$2,586,764.95**	**-$1,907,334.30**	**$0.00**	**$679,430.65**
Net Automated Money Market Transactions						
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-$3,623 36		$3,623.36		
01/03/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		40,000 00	-40,000 00		
01/04/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-204 00		204 00		
01/05/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE		10,000 00	-10,000.00		
01/06/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-805 38		805 38		
01/09/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-630 00		630.00		
01/10/12	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET PURCHASE	-3,446.00		3,446 00		

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	US TRUST - SEE ATTACHED STATEMENT	P		
b	BESSEMER TRUST - SEE ATTACHED	P		
c	BESSEMER TRUST - SEE ATTACHED	P		
d	GS CAPITAL PARTNERS VI PARALLEL K-1	P		
e	GS CAPITAL PARTNERS VI PARALLEL K-1	P		
f	PROVIDENCE EQUITY PARTNERS K-1	P		
g	DOWNTOWN ASSOCIATES K-1	P		
h	DOWNTOWN ASSOCIATES K-1	P		
i	HIGHLANDS CAPITAL K-1	P		
j	HIGHLANDS CAPITAL K-1	P		
k	FIRST NEW ENGLAND CAPITAL K-1	P		
l	HIGHFIELDS STRADDLES GAINS	P		
m	HIGHFILEDS BUSINESS GAINS	P		
n	HIGHFIELDS STRADDLES GAINS	P		
o	HIGHFILEDS BUSINESS GAINS	P		

	(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	2,586,765.		1,907,334.	679,431.
b	774,977.		761,807.	13,170.
c	119,310.		149,507.	<30,197.>
d			<30.>	30.
e			<53,434.>	53,434.
f			<32,382.>	32,382.
g			13,089.	<13,089.>
h			2,659.	<2,659.>
i			<24,761.>	24,761.
j			<598.>	598.
k			<152,679.>	152,679.
l			16,280.	<16,280.>
m			19,118.	<19,118.>
n			24,420.	<24,420.>
o			<73,420.>	73,420.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				679,431.
b				13,170.
c				<30,197.>
d				30.
e				53,434.
f				32,382.
g				<13,089.>
h				<2,659.>
i				24,761.
j				598.
k				152,679.
l				<16,280.>
m				<19,118.>
n				<24,420.>
o				73,420.

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	
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	

223591
05-01-12

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	62,596.			62,596.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				62,596.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	986,738.
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

223591
05-01-12

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ATLANTIC TRUST COMPANY	22.	0.	22.
BALANCE POINT CAPITAL PARTNERS	13,613.	0.	13,613.
BANK OF AMERICA - 1282	286,784.	0.	286,784.
BESSEMER TRUST	149,181.	62,596.	86,585.
DOWNTOWN ASSOCIATES II, LP	1,365.	0.	1,365.
FARNSWORTH STILLINGS	34.	0.	34.
FIDELITY - 0557	23.	0.	23.
FIRST NEW ENGLAND CAPITAL III	120,912.	0.	120,912.
GOLDMAN SACHS	42.	0.	42.
GS CAPITAL PARTNERS IV	15,861.	0.	15,861.
GSCP VI PARALLEL LP	0.	0.	0.
HIGHFIELDS CAPITAL IV LP	61,428.	0.	61,428.
NARRAGANSETT ACQUISITION LLC	0.	0.	0.
PARKINGWAY ACQUISITIONS	69.	0.	69.
PROVIDENCE EQUITY OPERATING PARTNERS V, L.P.	6,991.	0.	6,991.
ROSS HARBOR	2,285.	0.	2,285.
SNAKE RIVER	0.	0.	0.
TOTAL TO FM 990-PF, PART I, LN 4	658,610.	62,596.	596,014.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FARNESWORTH STILLINGS	<37,990.>	<37,990.>	
GS CAPITAL PARTNERS	<1,664.>	<1,664.>	
PROVIDENCE EQUITY OPERATING PTNRS	<176.>	<176.>	
FIRST NEW ENGLAND CAPITAL	<7,058.>	<7,058.>	
NARRAGANSETT ACQUISITION	25,177.	25,177.	
HIGHFIELDS CAPITAL	<21,410.>	<21,410.>	
PARKINGWAY ACQUISITIONS	31,462.	31,462.	
SNAKE RIVER	<34,913.>	<34,913.>	
CROSS HARBOR	<3,457.>	<3,457.>	
BALANCE POINT CAPITAL	685.	685.	
MISCELLANEOUS	1,381.	1,381.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<47,963.>	<47,963.>	

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	12,200.	6,100.		6,100.
TO FORM 990-PF, PG 1, LN 16B	12,200.	6,100.		6,100.

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	74,597.	74,597.		0.
INVESTMENT EXPENSES K-1'S	62,245.	62,245.		0.
TO FORM 990-PF, PG 1, LN 16C	136,842.	136,842.		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	5,047.	5,047.		0.
PAYROLL TAXES	12,580.	6,290.		6,290.
FEDERAL TAX	11,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	28,927.	11,337.		6,290.

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	70.	35.		35.
POSTAGE AND SHIPPING	180.	90.		90.
WORKERS COMP INSURANCE	312.	156.		156.
TO FORM 990-PF, PG 1, LN 23	562.	281.		281.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	19,032,113.	21,395,037.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,032,113.	21,395,037.

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	17,500.	0.	0.
TERRENCE MURRAY 27 ELIOT STREET JAMAICA PLAIN, MA 02130	EXEC VP 2.00	17,500.	0.	0.
PAULA MCNAMARA 23 CATLIN AVENUE RUMFORD, RI 02916	PRESIDENT AND TREASURER 15.00	17,500.	0.	0.
MEGAN CRAIGEN 15 PARKER ROAD WELLESLEY, MA 02482	EXEC VP 2.00	17,500.	0.	0.
CHRISTOPHER D MURRAY 31 EAST 8TH STREET APT 3 NEW YORK, NY 10009	EXEC VP 2.00	17,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		87,500.	0.	0.

FORM 990-PF OTHER REVENUE STATEMENT 9

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC-TION INCOME
FARNESWORTH STILLINGS			14	<37,990.>	
GS CAPITAL PARTNERS			14	<1,664.>	
PROVIDENCE EQUITY OPERATING PTNRS			14	<176.>	
FIRST NEW ENGLAND CAPITAL			14	<7,058.>	
NARRAGANSETT ACQUISITION			14	25,177.	
HIGHFIELDS CAPITAL			14	<21,410.>	
PARKINGWAY ACQUISITIONS			14	31,462.	
SNAKE RIVER			14	<34,913.>	
CROSS HARBOR			14	<3,457.>	
BALANCE POINT CAPITAL			14	685.	
MISCELLANEOUS			14	1,381.	
TOTAL TO FORM 990-PF, PG 12, LN 11				<47,963.>	

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

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).

Enter filer's identifying number, see instructions

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MURRAY FAMILY FOUNDATION IMA C/O PAULA MCNAMARA	Employer identification number (EIN) or 05-0475089
	Number, street, and room or suite no If a P.O. box, see instructions 10 WEYBOSSETT STREET, NO. 302B	Social security number (SSN)
	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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, 2013.

5 For calendar year 2012 , 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
ADDITIONAL TIME IS REQUESTED TO GATHER THE INFORMATION THAT IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

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	$ 29,870.
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	$ 29,870.
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 must be completed for Part II only.

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 ▶ Title ▶ CPA Date ▶

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