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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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 changeD 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 foundationE 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)

\$ 26,754,650.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2,061,883.

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

661,517.

661,517.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

6,824,503.

1,397,571.

7 Capital gain net income (from Part IV, line 2)

1,397,571.

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

<106,602.>

<110,200.>

STATEMENT 2

12 Total. Add lines 1 through 11

4,014,369.

1,948,888.

13 Compensation of officers, directors, trustees, etc

87,500.

43,750.

43,750.

14 Other employee salaries and wages

32,908.

16,454.

16,454.

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

4,600.

2,300.

2,300.

c Other professional fees

STMT 4

162,465.

162,465.

0.

17 Interest

86,183.

86,183.

0.

18 Taxes

STMT 5

57,499.

13,081.

7,419.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

2,288.

1,144.

1,144.

24 Total operating and administrative expenses. Add lines 13 through 23

433,443.

325,377.

71,067.

25 Contributions, gifts, grants paid

925,548.

925,548.

26 Total expenses and disbursements. Add lines 24 and 25

1,358,991.

325,377.

996,615.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

2,655,378.

b Net investment income (if negative, enter -0-)

1,623,511.

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		4.	4.
	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	19,032,113.	21,687,487.	26,754,646.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		19,032,113.	21,687,491.	26,754,650.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		15,625,980.	15,625,980.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29 Retained earnings, accumulated income, endowment, or other funds		3,406,133.	6,061,511.	
30 Total net assets or fund balances		19,032,113.	21,687,491.	
31 Total liabilities and net assets/fund balances		19,032,113.	21,687,491.	

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	19,032,113.
2 Enter amount from Part I, line 27a	2	2,655,378.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,687,491.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,687,491.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED 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 6,824,503.		5,426,932.	1,397,571.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			1,397,571.		
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	1,397,571.	
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))
2012	918,309.	19,827,840.	.046314
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

2 Total of line 1, column (d)	2	.232695
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	.046539
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,658,588.
5 Multiply line 4 by line 3	5	1,054,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,235.
7 Add lines 5 and 6	7	1,070,743.
8 Enter qualifying distributions from Part XII, line 4 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.	8	996,615.

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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	32,470.
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	32,470.
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	32,470.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	17,230.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	34,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	51,230.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,760.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 18,760. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PAULA MCNAMARA</u> Telephone no. ► <u>401-444-0818</u> Located at ► <u>10 WEYBOSSETT STREET, SUITE 302B, PROVIDENCE, RI</u> ZIP+4 ► <u>02903</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b
		X

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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		120,408.	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

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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	14,624,764.
b	Average of monthly cash balances	1b	1,099,103.
c	Fair market value of all other assets	1c	7,279,776.
d	Total (add lines 1a, b, and c)	1d	23,003,643.
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	23,003,643.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	345,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,658,588.
6	Minimum investment return. Enter 5% of line 5	6	1,132,929.

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	1,132,929.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	32,470.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	363.
c	Add lines 2a and 2b	2c	32,833.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,100,096.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,100,096.
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	1,100,096.

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	996,615.
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	996,615.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27c	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	996,615.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,100,096.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			33,258.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 996,615.				
a Applied to 2012, but not more than line 2a			33,258.	
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 2013 distributable amount				963,357.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				136,739.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

NONE

MURRAY FAMILY FOUNDATION IMA

Form 990-PF (2013)

C/O PAULA MCNAMARA

05-0475089 Page 11

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	925,548.
Total			3a	925,548.
b Approved for future payment				
NONE				
Total			3b	0.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	661,517.	
		18	1,397,571.	
	3,598.		<110,200.>	
	3,598.		1,948,888.	0.
				13 1,952,486

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number

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
<u>1</u>	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 390,455.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>2</u>	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 26,139.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
<u>3</u>	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 41,750.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>4</u>	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 38,660.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>5</u>	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 290,600.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>6</u>	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 303,288.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization

MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number

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
7	TERRENCE J MURRAY 100 FEDERAL STREET BOSTON, MA 02110	\$ 971,200.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
<u>1</u>	6500 SHARES CVS CAREMARK CORP	\$ 390,455.	05/15/13
<u>2</u>	429 SHARES EXPRESS SCRIPTS HLDG CO	\$ 26,139.	05/15/13
<u>3</u>	500 SHARES PEPSICO INC	\$ 41,750.	05/15/13
<u>4</u>	500 SHARES HOME DEPOT INC	\$ 38,660.	05/15/13
<u>5</u>	20000 SHARES BANK AMER CORP	\$ 290,600.	09/17/13
<u>6</u>	6000 SHARES CVS CAREMARK CORP	\$ 365,700.	09/17/13

Employer identification number

05-0475089

[illegible]

Name of organization

MURRAY FAMILY FOUNDATION IMA
C/O PAULA MCNAMARA

Employer identification number

05-0475089

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	GS CAPITAL PARTNERS VI PARALLEL K-1			
b	GS CAPITAL PARTNERS VI PARALLEL K-1			
c	FIRST NEW ENGLAND CAPITAL K-1			
d	PROVIDENCE EQUITY PARTNERS K-1			
e	DOWNTOWN ASSOCIATES K-1			
f	DOWNTOWN ASSOCIATES K-1			
g	HIGHFIELDS CAPITAL K-1			
h	HIGHFIELDS CAPITAL K-1			
i	HIGHFIELDS STRADDLES GAINS			
j	HIGHFILEDS BUSINESS GAINS			
k	HIGHFIELDS STRADDLES GAINS			
l	HIGHFILEDS BUSINESS GAINS			
m	CROSS HARBOR K-1			
n	US TRUST - SEE ATTACHED STATEMENT	P		
o	US TRUST - SEE ATTACHED STATEMENT	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		<2,534.>	2,534.
b		<71,166.>	71,166.
c		<13,605.>	13,605.
d		17,574.	<17,574.>
e		14,109.	<14,109.>
f		<85,631.>	85,631.
g		<3,720.>	3,720.
h		<2,458.>	2,458.
i		35,690.	<35,690.>
j		<638.>	638.
k		53,535.	<53,535.>
l		<376,035.>	376,035.
m		<4,739.>	4,739.
n	1,540,370.	1,483,778.	56,592.
o	3,290,139.	2,642,648.	647,491.

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			2,534.
b			71,166.
c			13,605.
d			<17,574.>
e			<14,109.>
f			85,631.
g			3,720.
h			2,458.
i			<35,690.>
j			638.
k			<53,535.>
l			376,035.
m			4,739.
n			56,592.
o			647,491.

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

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 ATLANTIC TRUST-FROM ALTERNATIVE INVESTMENTS				
b US TRUST - SEE ATTACHED STATEMENT				
c BESSEMER TRUST - SEE ATTACHED		P		
d BESSEMER TRUST - SEE ATTACHED		P		
e CAPITAL GAINS DIVIDENDS				
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		<16,419.>	16,419.
b 107,129.			107,129.
c 158,253.		136,032.	22,221.
d 1,596,109.		1,620,511.	<24,402.>
e 132,503.			132,503.
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

(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			16,419.
b			107,129.
c			22,221.
d			<24,402.>
e			132,503.
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	1,397,571.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
ATLANTIC TRUST COMPANY	2.	0.	2.	2.		
ATLANTIC TRUST COMPANY-ALTERNATIV INVESTMENTS	558.	0.	558.	558.		
BALANCE POINT CAPITAL PARTNERS	57,003.	0.	57,003.	57,003.		
BANK OF AMERICA - 1282	287,068.	6,187.	280,881.	280,881.		
BESSEMER TRUST	176,944.	84,762.	92,182.	92,182.		
CROSS HARBOR	21,259.	0.	21,259.	21,259.		
DOWNTOWN ASSOCIATES II, LP	1,162.	0.	1,162.	1,162.		
FARNSWORTH STILLINGS	139.	0.	139.	139.		
FIDELITY - 0557	53,129.	41,554.	11,575.	11,575.		
FIRST NEW ENGLAND CAPITAL III	125,491.	0.	125,491.	125,491.		
GOLDMAN SACHS	182.	0.	182.	182.		
GREAT PLAIN ACQUISITIONS	5,062.	0.	5,062.	5,062.		
GS CAPITAL PARTNERS IV	7,707.	0.	7,707.	7,707.		
GSCP VI PARALLEL LP	0.	0.	0.	0.		
HIGHFIELDS CAPITAL IV LP	57,536.	0.	57,536.	57,536.		
NARRAGANSETT ACQUISITION LLC	0.	0.	0.	0.		
PARKINGWAY ACQUISITIONS	123.	0.	123.	123.		
PROVIDENCE EQUITY OPERATING PARTNERS V, L.P.	655.	0.	655.	655.		
SNAKE RIVER	0.	0.	0.	0.		
TO PART I, LINE 4	794,020.	132,503.	661,517.	661,517.		

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FARNSWORTH STILLINGS	<37,537.>	<37,537.>		
GS CAPITAL PARTNERS	2,579.	2,257.		
PROVIDENCE EQUITY OPERATING PTNRS	1,085.	1,498.		
FIRST NEW ENGLAND CAPITAL	<4,736.>	<4,736.>		
NARRAGANSETT ACQUISITION	31,167.	31,167.		
HIGHFIELDS CAPITAL	<37,445.>	<37,445.>		
PARKINGWAY ACQUISITIONS	<17,680.>	<17,680.>		
SNAKE RIVER	<28,328.>	<28,328.>		
CROSS HARBOR	<23,413.>	<23,413.>		
BALANCE POINT CAPITAL	<4,038.>	<4,038.>		
MISCELLANEOUS	7,795.	7,795.		
DOWNTOWN ASSOCIATES	375.	375.		
ATLANTIC TRUST-ENERGY CAPITAL INVESTORS	3,574.	<115.>		
TOTAL TO FORM 990-PF, PART I, LINE 11	<106,602.>	<110,200.>		

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	4,600.	2,300.		2,300.
TO FORM 990-PF, PG 1, LN 16B	4,600.	2,300.		2,300.

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	80,235.	80,235.		0.
INVESTMENT EXPENSES K-1'S	82,230.	82,230.		0.
TO FORM 990-PF, PG 1, LN 16C	162,465.	162,465.		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	5,662.	5,662.		0.	
PAYROLL TAXES	14,837.	7,419.		7,419.	
FEDERAL TAX	37,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	57,499.	13,081.		7,419.	

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	168.	84.		84.	
WORKERS COMP INSURANCE	298.	149.		149.	
MISCELLANEOUS	1,752.	876.		876.	
TO FORM 990-PF, PG 1, LN 23	2,288.	1,144.		1,144.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	COST	21,687,487.	26,754,646.	
TOTAL TO FORM 990-PF, PART II, LINE 13		21,687,487.	26,754,646.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
COLLEEN M. COGGINS 14 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	50,408.	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		120,408.	0.	0.

FORM 990-PF	OTHER REVENUE	STATEMENT	9
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DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
FARNSWORTH STILLINGS			14	<37,537.>	
GS CAPITAL PARTNERS	900099	322.	14	2,257.	
PROVIDENCE EQUITY	900099				
OPERATING PTNRS		<413.>	14	1,498.	
FIRST NEW ENGLAND CAPITAL			14	<4,736.>	
NARRAGANSETT ACQUISITION			14	31,167.	
HIGHFIELDS CAPITAL			14	<37,445.>	
PARKINGWAY ACQUISITIONS			14	<17,680.>	
SNAKE RIVER			14	<28,328.>	
CROSS HARBOR			14	<23,413.>	
BALANCE POINT CAPITAL			14	<4,038.>	
MISCELLANEOUS			14	7,795.	

DOWNTOWN ASSOCIATES		14	375.
ATLANTIC TRUST-ENERGY	900099		
CAPITAL INVESTORS		3,689. 14	<115.>
TOTAL TO FORM 990-PF, PG 12, LN 11		3,598.	<110,200.>

• 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 (other than individual)	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.

PAULA MCNAMARA

• The books are in the care of **▶ 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, 2014.**

5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	51,230.
b If this application is for Forms 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	\$	30,230.
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	\$	21,000.

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 **▶**

Form 8868 (Rev. 1-2014)

Murray Family Foundation

12/31/2013

Investments Cost and Fair Market Value

	<u>Cost</u>	<u>FMV</u>
Cash - Checking	\$ 114,085	\$ 114,085
Bank of America 1282	8,537,361	10,959,262
Atlantic Trust	202,745	261,558
Goldman Sachs	566,866	566,866
Bessemer Trust	5,218,996	6,201,712
Fidelity	362,735	532,507
Providence Equity Partners	246,107	246,107
Highfield Capital IV, L.P.	2,760,649	4,152,526
Farnsworth Stilling LLC	403,422	403,422
GS Capital Partners VI	524,157	566,238
First New England Capital III, LP	519,056	519,056
GSCP VI	61,016	61,016
Narragansett Acquisition LLC	158,724	158,724
Newport Global Credit Fund	500,000	500,000
Downtown Associates LP	-	-
Balance Point Capital Partners	240,454	240,454
Cross Harbor	281,983	281,983
Snake River	235,219	235,219
Great Plain Acquisitions LLC	254,521	254,521
Parkingway Acquisition	499,391	499,391
	<u>\$ 21,687,487</u>	<u>\$ 26,754,646</u>

Murray Family Foundation
 EIN 05-0475089
 12/31/2013

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

Recipient	Amount	Date	Check #	Purpose
Gordon School	\$ 55,000	01/08/2013	2406	Education
Children's Friend and Service	\$ 500	01/10/2013	2408	Human Service
Friends of Canonchet Farms	\$ 100	01/10/2013	2409	Human Service
Hopsice FDA of PB	\$ 1,000	01/10/2013	2410	Human Service
Mother Caroline Academy	\$ 1,000	01/10/2013	2411	Education
Women & Infants	\$ 1,500	01/10/2013	2412	Human Service
Brigham & Womens Hospital	\$ 5,000	01/10/2013	2413	Human Service
Stepping Stone Foundation	\$ 1,000	01/10/2013	2414	Human Service
Saint Bernard School Annual Fund	\$ 250	01/10/2013	2415	Education
Courthouse Center to the Arts	\$ 100	01/10/2013	2416	Human Service
Syracuse University	\$ 750	01/10/2013	2417	Education
Bryant University	\$ 1,000	01/10/2013	2418	Education
Bryant Black & Gold Club	\$ 2,500	01/10/2013	2419	Education
John E. Fogarty Foundation	\$ 2,500	01/10/2013	2420	Human Service
Whitney Young Childrens Foundation	\$ 2,500	01/10/2013	2421	Human Service
The Met School	\$ 2,500	01/10/2013	2422	Education
Saint Michael the Archangel	\$ 1,000	01/16/2013	2423	Human Service
Radcliffe Institute	\$ 2,500	01/16/2013	2424	Education
Sophia Academy	\$ 10,000	01/16/2013	2425	Education
RISD	\$ 3,000	01/28/2013	2426	Education
The Eliot School	\$ 3,500	01/28/2013	2427	Education
United Way of Mass Bay	\$ 5,000	01/28/2013	2428	Human Service
Town of Palm Beach United Way	\$ 10,000	01/28/2013	2429	Human Service
United Way of RI	\$ 25,000	01/28/2013	2430	Human Service
community Music Works	\$ 1,000	02/07/2013	2431	Human Service
OIC of Rhode island	\$ 500	02/07/2013	2432	Human Service
Tockwotton Home	\$ 2,500	02/07/2013	2433	Human Service
Day One	\$ 500	02/07/2013	2434	Human Service
Lincoln School	\$ 1,000	02/25/2013	2436	Education
Inner City Scholarship Fund	\$ 5,000	02/27/2013	2438	Education
Middlebridge School	\$ 500	02/27/2013	2437	Education
Wolf School	\$ 250	02/27/2013	2439	Education
New England Baptist Hospital	\$ 1,000	02/27/2013	2440	Human Service
Harvard Business School	\$ 250	02/27/2013	2441	Education
Harvard College Fund	\$ 250	02/27/2013	2442	Education
Boston Green Academy	\$ 1,000	02/27/2013	2443	Education
State of RI General Treasurer fellowship	\$ 67,000	03/11/2013	2445	Human Service
Pancreatic Cancer Action Network	\$ 500	03/26/2013	2446	Human Service
Carolina for Kibera	\$ 500	03/26/2013	2447	Human Service
Butler Hospital	\$ 50,000	03/26/2013	2448	Human Service
Women & Infants	\$ 50,000	03/26/2013	2449	Human Service
Gilbert Stuart Museum	\$ 2,500	03/26/2013	2450	Human Service
Brigham & Womens Hospital	\$ 200	04/10/2013	2451	Human Service
Urban Improv	\$ 5,000	04/10/2013	2452	Human Service
PCDF	\$ 1,000	04/10/2013	2453	Education
PCDF	\$ 1,200	04/10/2013	2454	Education

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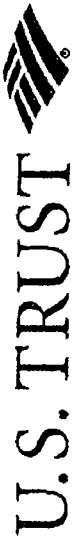
Attachment to Form 990-PF, Part XV, Line 3 Grants and Contributions paid during the year

Recipient	Amount	Date	Check #	Purpose
Newman YMCA	\$ 2,000	04/10/2013	2455	Human Service
RI Football Foundation	\$ 540	04/10/2013	2456	Human Service
Community Boating Center	\$ 1,000	04/16/2013	2457	Human Service
Trinity Repertory CO	\$ 3,000	04/16/2013	2458	Human Service
Button Hole	\$ 3,500	04/16/2013	2459	Human Service
Aids/ Lifecycle	\$ 500	04/16/2013	2460	Human Service
Lincoln School	\$ 23,500	04/25/2013	2462	Education
PCDF	\$ 22,500	04/25/2013	2463	Education
RI Philharmonic	\$ 20,000	04/25/2013	2464	Human Service
Providence Children's Museum	\$ 10,000	04/25/2013	2465	Human Service
National Brain Tumor Society	\$ 500	05/20/2013	2471	Human Service
Brigham & Womens Hospital	\$ 5,000	05/20/2013	2472	Human Service
RI Hospital Foundation	\$ 2,000	05/20/2013	2473	Human Service
Breakthrough Providence	\$ 1,000	05/20/2013	2474	Human Service
BC Law School Fund	\$ 750	05/20/2013	2475	Education
Saint Patrick's Academy	\$ 1,500	05/20/2013	2476	Education
Brown Sports Foundation	\$ 10,000	05/20/2013	2477	Education
Red Sox Foundation	\$ 250	05/20/2013	2478	Human Service
Teach for America	\$ 5,000	05/28/2013	2479	Education
Providence Public Library	\$ 1,000	05/30/2013	2480	Human Service
Junior Achievement	\$ 250	05/30/2013	2481	Human Service
MaryLou Gilbane Carolan Library Fund for	\$ 500	05/30/2013	2482	Human Service
Catholic Charities	\$ 1,000	05/30/2013	2483	Human Service
New England Baptist Hospital	\$ 1,000	05/30/2013	2484	Human Service
Pancreatic Cancer Action Network	\$ 250	06/05/2013	2485	Human Service
Christian Brothers Center	\$ 250	06/05/2013	2486	Human Service
Newport Art Museum	\$ 5,000	06/05/2013	2487	Human Service
UCAP	\$ 2,000	06/05/2013	2488	Human Service
Inspiring Minds	\$ 1,000	06/05/2013	2489	Education
Haitian Project	\$ 2,000	06/05/2013	2490	Human Service
Nativity Prep	\$ 1,000	06/05/2013	2491	Human Service
St. Mary's Home for Children	\$ 1,000	06/05/2013	2492	Human Service
Beacon Academy	\$ 2,500	06/05/2013	2493	Education
Friends of S Ferry Church	\$ 500	06/05/2013	2494	Human Service
Pomfret School	\$ 1,500	06/05/2013	2495	Education
The RI Historical Society	\$ 250	06/05/2013	2496	Human Service
RI Foundation Civic Leadership Fund	\$ 1,500	06/05/2013	2497	Human Service
Women's Health Foundation	\$ 1,000	06/19/2013	2499	Human Service
Special Olympics of RI	\$ 12,500	06/19/2013	2501	Human Service
Trinity Repertory CO	\$ 25,000	06/19/2013	2502	Human Service
MGH Stroke Genetics Fund	\$ 500	07/08/2013	2504	Human Service
Father John Doyle Lagacy Found	\$ 200	07/08/2013	2505	Human Service
Pan Mass Challenge	\$ 500	07/24/2013	2507	Human Service
RI Public radio	\$ 1,000	07/29/2013	2508	Human Service
Robert K Murphy Scholarship	\$ 2,000	08/08/2013	2509	Education
Katie DeCubellis Memorial Fund	\$ 250	09/14/2013	2510	Human Service

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

Recipient	Amount	Date	Check #	Purpose
Playworks - Mass	\$ 500	09/18/2013	2516	Human Service
RI Community Food Bank	\$ 2,000	09/18/2013	2518	Human Service
Moms for Moms	\$ 500	09/18/2013	2519	Human Service
RI Black Heritage Society	\$ 1,400	09/18/2013	2520	Human Service
Foundation of Mass Eye & Ear	\$ 3,000	09/23/2013	2521	Human Service
Family Services of RI	\$ 500	09/23/2013	2522	Human Service
Butler Hospital	\$ 500	09/23/2013	2523	Human Service
Narrow River Preservation Assoc.	\$ 100	09/23/2013	2524	Human Service
Gilbert Stuart Museum	\$ 250	09/23/2013	2525	Human Service
Museum of Work & Culture	\$ 500	09/23/2013	2526	Human Service
Stepping Stone Foundation	\$ 500	09/23/2013	2527	Human Service
Brown Sports Foundation	\$ 51,208	10/22/2013	2528	Education
Kent County Hospital	\$ 25,000	10/22/2013	2529	Human Service
The Park School	\$ 50,000	10/22/2013	2530	Education
Gabrielle Dinsmore Heart and Hope Foun	\$ 10,000	10/22/2013	2531	Human Service
The National Scleroderma Foundation	\$ 250	11/13/2013	2533	Human Service
WGBH	\$ 100	11/18/2013	2535	Human Service
Museum of Fine Arts	\$ 5,000	11/18/2013	2536	Human Service
The Matty Fund	\$ 150	11/18/2013	2537	Human Service
Providence Community Library	\$ 500	11/18/2013	2538	Human Service
The Groden Center	\$ 1,000	11/18/2013	2539	Human Service
Sail to Prevail	\$ 1,000	11/18/2013	2540	Human Service
The Joey Fund	\$ 1,000	11/18/2013	2541	Human Service
Brigham & Womens Hospital	\$ 500	11/26/2013	2542	Human Service
Brigham & Womens Hospital	\$ 500	11/26/2013	2543	Human Service
South County Hospital	\$ 2,500	11/26/2013	2544	Human Service
Harvard College Fund	\$ 2,250	12/13/2013	2545	Education
Providence Country Day School	\$ 85,500	12/13/2013	2546	Education
Andrade Faxon Charities for Children	\$ 2,500	12/13/2013	2547	Human Service
Harvard University	\$ 1,000	12/13/2013	2548	Education
Oliver Hazard Perry of RI	\$ 5,000	12/13/2013	2549	Human Service
Gordon School	\$ 55,000	12/17/2013	2555	Education
Women & Infants	\$ 50,000	12/17/2013	2556	Human Service
Butler Hospital	\$ 50,000	12/17/2013	2557	Human Service
Butler Hospital	\$ 500	12/17/2013	2558	Human Service
The Met School	\$ 2,500	12/17/2013	2559	Education
Brown Sports Foundation	\$ 5,000	12/23/2013	2560	Education
Brigham & Womens Hospital	\$ 1,000	12/23/2013	2561	Human Service
Total Contributions	<u>\$ 925,548</u>			



Bank of America Private Wealth Management

MURRAY FAMILY FOUNDATION IMA

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Proceeds From Broker Transactions

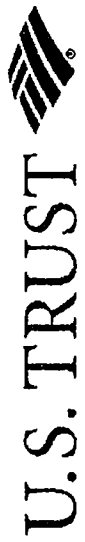
We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES INC MSCI AUSTRALIA IND	FWA	464286103	2000	12/21/12	03/04/13	\$53,507.60	\$49,628.00	\$3,879.60
PRINCIPAL PFD SECS FUND	PPSX	74253Q416	9633.91	05/02/13	07/18/13	\$100,000.00	\$103,757.22	\$-3,757.22
CVS CORPORATION DEL	CVS	126650100	1534	05/15/13	09/24/13	\$89,223.55	\$92,220.25	\$-2,996.70
CHICAGO BRIDGE & IRON- NY SHR	CBI	167250109	200	12/21/12	10/02/13	\$14,142.75	\$9,066.20	\$5,076.55
BLACKROCK INC CLA	BLK	09247X101	100	11/14/12	10/25/13	\$30,690.96	\$18,798.13	\$11,892.83
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	195.37	05/15/13	10/25/13	\$11,861.80	\$11,941.82	\$-80.02
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	233.63	05/15/13	10/25/13	\$14,184.47	\$14,280.16	\$-95.69
CHICAGO BRIDGE & IRON- NY SHR	CBI	167250109	300	12/21/12	10/25/13	\$22,294.11	\$13,599.30	\$8,694.81
CISCO SYSTEM INC	CSCO	17275R102	1000	05/03/13	11/14/13	\$21,159.83	\$20,900.10	\$259.73
V F CORP	VFC	918204108	60	05/03/13	12/04/13	\$14,039.45	\$10,675.33	\$3,364.12
CVS CORPORATION DEL	CVS	126650100	1000	05/15/13	12/04/13	\$66,583.84	\$60,117.50	\$6,466.34
HOME DEPOT INC	HID	437076102	300	05/15/13	12/04/13	\$23,518.60	\$23,352.90	\$165.70
OCCIDENTAL PETROLEUM CORP	OXY	674599105	200	10/25/13	12/04/13	\$18,980.66	\$19,343.00	\$-362.34
SCHLUMBERGER LTD	SLB	806857108	200	10/25/13	12/04/13	\$17,519.71	\$18,568.50	\$-1,048.79
CHICAGO BRIDGE & IRON- NY SHR	CBI	167250109	300	12/21/12	12/04/13	\$22,882.10	\$13,599.30	\$9,282.80
TOYOTA MOTORS CORP ADR 2	TM	892331307	200	05/03/13	12/04/13	\$24,682.07	\$23,012.00	\$1,670.07
AQUAAMER INC	WTR	03836W103	450	12/21/12	12/04/13	\$10,463.08	\$8,976.71	\$1,486.37
V F CORP	VFC	918204108	40	12/05/13	12/09/13	\$9,359.64	\$9,356.29	\$3.35



Bank of America Private Wealth Management

MURRAY FAMILY FOUNDATION IMA

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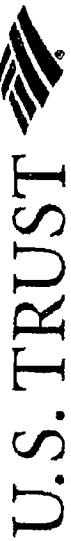
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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITEDHEALTH GROUP INC	UNH	91324P102	140	12/05/13	12/10/13	\$10,362.73	\$10,235.40	\$127.33
SHIRE PHARMACEUTICALS GROUP PL SHPG	SHPG	8248 LR106	67	12/05/13	12/10/13	\$8,974.15	\$8,924.40	\$49.75
SBA COMMUNICATIONS CORP	SBAC	78388J106	151	12/05/13	12/10/13	\$13,142.13	\$12,982.98	\$159.15
INTERCONTINENTAL EXCHANGE GRO ICE	ICE	45866F104	98	12/05/13	12/10/13	\$21,247.50	\$20,792.17	\$455.33
FLUOR CORP (NEW)-WI	FLR	343412102	55	12/05/13	12/10/13	\$4,268.19	\$4,215.61	\$52.58
FISERV INC	FISV	337738108	90	12/05/13	12/10/13	\$9,997.47	\$9,791.55	\$205.92
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	280	12/05/13	12/10/13	\$14,265.33	\$14,032.20	\$233.13
FIDELITY NATL INFORMATION SVCS	FIS	31620M106	90	12/05/13	12/10/13	\$4,585.29	\$4,510.35	\$74.94
UNITEDHEALTH GROUP INC	UNH	91324P102	1500	10/25/13	12/10/13	\$111,029.26	\$101,589.00	\$9,440.26
DOVER CORP	DOV	260003108	215	12/05/13	12/10/13	\$19,546.13	\$19,148.98	\$397.15
ALLIANCE DATA SYS CORP	ADS	018581108	306	12/05/13	12/10/13	\$75,636.55	\$73,688.47	\$1,948.08
ALLIANCE DATA SYS CORP	ADS	018581108	34	12/05/13	12/10/13	\$8,404.06	\$8,187.61	\$216.45
FMC CORP NEW	FMC	302491303	222	12/05/13	12/10/13	\$16,676.67	\$16,203.23	\$473.44
U S ECOLOGY INC	ECOL	91732J102	190	12/10/13	12/17/13	\$6,944.22	\$6,781.10	\$163.12
VERINT SYS INC	VRNT	92343X100	49	12/10/13	12/17/13	\$1,991.56	\$2,002.14	\$-10.58
WD 40 CO	WDFC	929236107	105	12/10/13	12/17/13	\$7,731.53	\$7,860.30	\$-128.77
WALGREEN CO	WAG	931422109	10	12/05/13	12/17/13	\$565.44	\$567.45	\$-2.01
WENDYS CO	WEN	95058W100	861	12/10/13	12/17/13	\$7,171.65	\$7,301.28	\$-129.63
WEST PHARMACEUTICAL SVCS INC	WST	955506105	340	12/10/13	12/17/13	\$16,315.80	\$16,629.40	\$-313.60
WILLIAMS COMPANIES	WNB	969457100	70	12/05/13	12/17/13	\$2,550.40	\$2,545.20	\$5.20
AFFYMETRIX INC OC-CAP STK	AFIX	00826T108	491	12/10/13	12/17/13	\$4,028.57	\$4,036.02	\$-7.45
AIR METHODS CORP PAR \$ 06	AIRM	009128307	225	12/10/13	12/17/13	\$12,166.16	\$12,487.50	\$-321.34
AMERIPRISE FINL INC	AMP	03076C106	139	12/05/13	12/17/13	\$15,131.96	\$14,761.80	\$370.16
ARRIS GROUP INC NEW	ARRS	04270V106	705	12/10/13	12/17/13	\$15,658.75	\$15,079.95	\$578.80
AVERY DENNISON CORP	AVY	053611109	203	12/10/13	12/17/13	\$9,881.83	\$9,949.03	\$-67.20
BROCADE COMMUNICATIONS SYS INC BRCD	BRCD	111621306	1052	12/10/13	12/17/13	\$8,983.71	\$9,036.68	\$-52.97
BROWN FORMAN INC CLASS B	BF B	115637209	134	12/05/13	12/17/13	\$9,793.71	\$10,014.48	\$-220.77
CAMBREX CORP	CBM	132011107	195	12/10/13	12/17/13	\$3,456.94	\$3,502.20	\$-45.26



Bank of America Private Wealth Management

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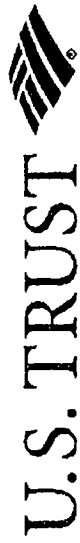
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MURRAY FAMILY FOUNDATION IMA

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CARDTRONICS INC	CATM	14161H108	265	12/10/13	12/17/13	\$11,248.73	\$11,169.75	\$78.98
CHARLES RIV LABORATORIES INTL	CRL	159864107	156	12/10/13	12/17/13	\$8,150.07	\$8,208.72	\$-58.65
CHEMTURA CORP	CHMT	163893209	290	12/10/13	12/17/13	\$7,724.01	\$7,803.90	\$-79.89
CILNA CORP NEW	CIEN	171779309	272	12/10/13	12/17/13	\$5,969.09	\$6,370.24	\$-401.15
CITIGROUP INC	C	172967424	125	12/05/13	12/17/13	\$6,348.00	\$6,421.88	\$-73.88
CITY NAIL CORP	CYN	178566105	53	12/10/13	12/17/13	\$4,082.24	\$4,106.97	\$-24.73
COGNEX CORP	CGNX	192422103	460	12/10/13	12/17/13	\$15,740.00	\$15,203.00	\$537.00
CORELOGIC INC	CLGX	21871D103	466	12/10/13	12/17/13	\$16,121.96	\$16,221.46	\$-99.50
COSTAR GROUP INC	CSGP	22160N109	45	12/10/13	12/17/13	\$7,973.18	\$8,278.20	\$-305.02
CYTEC INDS INC	CYT	232820100	63	12/10/13	12/17/13	\$5,599.02	\$5,666.85	\$-67.83
DST SYS INC DE	DST	233326107	168	12/10/13	12/17/13	\$15,085.96	\$14,814.24	\$271.72
DRIL-QUIP INC	DRQ	262037104	70	12/10/13	12/17/13	\$7,597.31	\$7,566.30	\$31.01
EQT CORP	EQT	26884L109	35	12/05/13	12/17/13	\$2,982.11	\$2,961.96	\$20.15
EXPRESS INC	EXPR	30219F103	229	12/10/13	12/17/13	\$4,163.87	\$4,314.36	\$-150.49
FEI CO	FEIC	30241L109	205	12/10/13	12/17/13	\$18,220.10	\$18,060.50	\$159.60
GLACIER BANCORP INC NEW	GBCI	37637Q105	485	12/10/13	12/17/13	\$14,050.78	\$14,026.20	\$24.58
GRAND CANYON EDUCATION INC	LOPE	38526M106	380	12/10/13	12/17/13	\$16,455.95	\$16,712.40	\$-256.45
GROUP 1 AUTOMOTIVE INC	GPI	398905109	140	12/10/13	12/17/13	\$9,672.72	\$9,678.20	\$-5.48
GULFPORT ENERGY CORP NEW	GPOR	40263S304	145	12/10/13	12/17/13	\$8,246.72	\$8,396.95	\$-150.23
HANGER ORTHOPEDIC GROUP INC NE HGR	41043F208		155	12/10/13	12/17/13	\$5,756.46	\$6,074.45	\$-317.99
HEALTHCARE SERVICES GROUP INC	HCSG	421906108	300	12/10/13	12/17/13	\$8,172.84	\$8,361.00	\$-188.16
HUBBETT SPORTS INC COM	HIBB	428567101	105	12/10/13	12/17/13	\$6,738.25	\$6,736.80	\$1.45
HUMANA INC	ITUM	444859102	193	12/05/13	12/17/13	\$19,109.74	\$19,867.42	\$-757.68
HUNTINGTON BANCSHARES INC	HBAN	446150104	902	12/10/13	12/17/13	\$8,411.27	\$8,514.88	\$-103.61
ICU MED INC	ICUI	44930G107	85	12/10/13	12/17/13	\$5,503.22	\$5,556.45	\$-53.23
IPC THE HOSPITALIST CO	IPCM	44984A105	50	12/10/13	12/17/13	\$2,910.19	\$3,030.50	\$-120.31
ITT CORP	ITT	450911201	350	12/10/13	12/17/13	\$14,839.74	\$14,451.50	\$388.24
MANITOWOC INC	MTW	563571108	186	12/10/13	12/17/13	\$4,022.17	\$5,999.00	\$23.17



Bank of America Private Wealth Management

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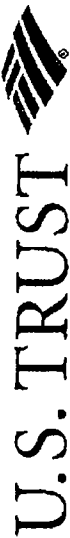
Account Number 060108521282

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MARKETAXESS ITL DGS INC	MKTX	57060D108	300	12/10/13	12/17/13	\$19,067.15	\$19,395.00	\$-327.85
MIDDLEBY CORP	MIDD	596278101	90	12/10/13	12/17/13	\$20,346.39	\$19,996.20	\$350.19
MOHAWK INDS INC	MHK	608190104	37	12/05/13	12/17/13	\$5,147.16	\$5,024.97	\$122.19
NIC INC	EGOV	62914B100	310	12/10/13	12/17/13	\$7,020.22	\$7,316.00	\$-295.78
NOBLE ENERGY INC	NBL	655044105	156	12/05/13	12/17/13	\$10,592.99	\$10,813.92	\$-220.93
NORDSON CORP	NDSN	655665102	75	12/10/13	12/17/13	\$5,427.27	\$5,492.25	\$-64.98
ORMA TECHNOLOGIES INC	ORA	686688102	204	12/10/13	12/17/13	\$5,473.24	\$5,191.80	\$281.44
PORTFOLIO RECOVERY ASSOCS INC	PRAA	73640Q105	285	12/10/13	12/17/13	\$14,732.90	\$15,019.50	\$-286.60
POWER INTEGRATIONS INC	POWI	739276103	80	12/10/13	12/17/13	\$4,377.92	\$4,276.00	\$101.92
PROS HLDGS INC	PRO	74346Y103	288	12/10/13	12/17/13	\$10,977.67	\$10,635.84	\$341.83
RAMBUS INC DEL	RMBS	750917106	662	12/10/13	12/17/13	\$6,281.74	\$6,341.96	\$-60.22
RBC BEARINGS INC	ROLL	75524F104	175	12/10/13	12/17/13	\$11,584.91	\$11,709.25	\$-124.34
ROVI CORP	ROVI	779376102	132	12/10/13	12/17/13	\$2,367.37	\$2,428.80	\$-61.43
RYDER SYSTEM INC	R	783549108	102	12/10/13	12/17/13	\$7,121.86	\$6,921.72	\$200.14
RYLAND GROUP INC	RYL	783764103	170	12/10/13	12/17/13	\$6,619.14	\$6,623.20	\$-4.06
SVB FINL GROUP	SIVB	78486G101	90	12/10/13	12/17/13	\$9,163.43	\$9,066.60	\$96.83
SCIQUEST INC	SQI	80908T101	220	12/10/13	12/17/13	\$6,608.17	\$6,395.40	\$212.77
SEACHANGE INTL INC	SEAC	811699107	256	12/10/13	12/17/13	\$2,927.45	\$2,908.16	\$19.29
SEALED AIR CORP NEW	SEE	81211K100	323	12/10/13	12/17/13	\$10,205.00	\$10,503.96	\$-298.96
SIERRA WIRELESS INC	SWIR	826516106	464	12/10/13	12/17/13	\$9,045.29	\$8,857.76	\$187.53
SIGNATURE BK NEW YORK N Y	SBNY	83669G104	120	12/10/13	12/17/13	\$12,537.38	\$12,420.00	\$117.38
SPANSON INC	CODE	84649R200	106	12/10/13	12/17/13	\$1,352.00	\$1,327.12	\$24.88
SPIRIT AEROSYSTLMS HLDGS INC C	SPR	848574109	367	12/10/13	12/17/13	\$11,745.62	\$12,015.58	\$-269.96
MONEY MARKET - STITEL NICOLAUS SF	SF	860630102	125	12/10/13	12/17/13	\$5,590.52	\$5,587.50	\$3.02
TCF FINL CORP	TCB	872275102	251	12/10/13	12/17/13	\$3,952.42	\$3,980.86	\$-28.44
TIX COS INC NEW	TIX	872540109	94	12/05/13	12/17/13	\$5,770.08	\$5,879.23	\$-109.15
TELEDYNE TECHNOLOGIES INC	TDY	879360105	18	12/10/13	12/17/13	\$1,608.18	\$1,603.62	\$4.56
TETRA TECHNOLOGIES INC DEL	TTI	88162F105	219	12/10/13	12/17/13	\$2,575.47	\$2,610.48	\$-35.01



Bank of America Private Wealth Management

MURRAY FAMILY FOUNDATION IMA

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Account Number 060108521282

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Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TEXAS CAP BANCSHARES INC	TCBI	88224Q107	173	12/10/13	12/17/13	\$10,100.42	\$9,715.68	\$384.74
TEXAS ROADHOUSE INC CLA	TXRH	882681109	270	12/10/13	12/17/13	\$7,503.81	\$7,327.80	\$176.01
TORO CO	TTC	891092108	185	12/10/13	12/17/13	\$11,115.52	\$11,083.35	\$32.17
TWIN DISC INC	TWIN	901476101	20	12/10/13	12/17/13	\$509.49	\$527.40	\$-17.91
TYLER TECHNOLOGIES INC	TYL	902252105	130	12/10/13	12/17/13	\$13,208.82	\$12,979.20	\$229.62
UMPOUA HLDGS CORP	UMPQ	904214103	262	12/10/13	12/17/13	\$4,880.16	\$4,771.02	\$109.14
UNIVERSAL FOREST PRODS INC	UFPI	913543104	130	12/10/13	12/17/13	\$6,335.43	\$6,407.70	\$-72.27
Total short term gain/loss from sales:						\$1,540,370.20	\$1,483,778.10	\$56,592.10

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PROCTER & GAMBLE CO	PG	742718109	500	02/26/09	01/28/13	\$36,817.67	\$24,993.00	\$11,824.67
PHILIP MORRIS INTL INC	PM	718172109	500	09/21/09	01/28/13	\$44,548.50	\$24,217.50	\$20,331.00
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	4.84	05/21/99	01/31/13	\$4.84	\$4.84	\$0.00
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	4.87	05/21/99	02/28/13	\$4.87	\$4.87	\$0.00
PEPSICO INC	PEP	713448108	300	03/18/09	03/05/13	\$23,028.98	\$14,533.20	\$8,495.78
PEPSICO INC	PEP	713448108	500	03/30/04	03/05/13	\$38,381.64	\$26,710.00	\$11,671.64
PROCTER & GAMBLE CO	PG	742718109	622.5	12/31/03	03/05/13	\$47,791.36	\$31,065.86	\$16,725.50
PROCTER & GAMBLE CO	PG	742718109	377.5	12/05/03	03/05/13	\$28,981.91	\$18,182.38	\$10,799.53
PHILIP MORRIS INTL INC	PM	718172109	500	09/21/09	03/05/13	\$46,341.46	\$24,217.50	\$22,123.96
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	4.9	05/21/99	03/31/13	\$4.90	\$4.90	\$0.00
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	4.94	05/21/99	04/30/13	\$4.94	\$4.94	\$0.00
BANK OF AMER CORP DEPOSITARY S	BAC PH	060505765	40000	05/23/08	05/01/13	\$1,000,000.00	\$995,700.00	\$4,300.00
BANK OF AMER CORP DEPOSITARY S	BAC PH	060505765	135.45	12/16/08	05/01/13	\$338,625.00	\$249,295.73	\$89,329.27
PEPSICO INC	PEP	713448108	250	12/05/03	05/03/13	\$20,730.43	\$12,095.00	\$8,635.43
PEPSICO INC	PEP	713448108	250	07/05/02	05/03/13	\$20,730.43	\$11,712.50	\$9,017.93



Bank of America Private Wealth Management

2013 Tax Information Letter

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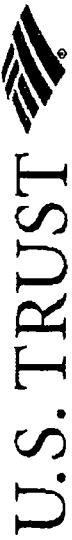
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MURRAY FAMILY FOUNDATION IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PEPSICO INC	PEP	713448108	200	03/18/09	05/03/13	\$16,584.35	\$9,688.80	\$6,895.55
NORTHROP GRUMMAN CORP	NOC	666807102	400	05/28/03	05/03/13	\$30,737.63	\$15,861.85	\$14,875.78
NORTHROP GRUMMAN CORP	NOC	666807102	200	12/05/03	05/03/13	\$15,368.81	\$8,409.44	\$6,959.37
HEINZ H J CO	HNZ	423074103	500	09/21/09	05/03/13	\$36,184.18	\$19,937.50	\$16,246.68
GENERAL ELECTRIC CO	GE	369604103	2000	09/21/09	05/03/13	\$45,289.98	\$33,489.60	\$11,800.38
EXXON MOBIL CORP	XOM	30231G102	1000	09/21/09	05/03/13	\$89,872.98	\$69,544.50	\$20,328.48
CONOCOPHILLIPS	COP	20825C104	100	04/06/09	05/03/13	\$6,182.16	\$3,164.93	\$3,017.23
CONOCOPHILLIPS	COP	20825C104	400	09/21/09	05/03/13	\$24,728.64	\$14,250.86	\$10,477.78
COCA COLA	KO	191216100	1200	09/21/09	05/03/13	\$50,752.86	\$31,927.80	\$18,825.06
CHEVRONTEXACO CORP	CVX	166764100	1200	09/21/09	05/03/13	\$148,100.68	\$86,801.88	\$61,298.80
AIR PRODUCTS & CHEMICALS INC	APD	009158106	1000	01/10/07	05/03/13	\$89,941.48	\$69,220.00	\$20,721.48
RIO TINTO PLC SPONSORED ADR	RIO	767204100	500	05/05/04	05/03/13	\$23,519.67	\$11,623.00	\$11,896.67
WAL MART STORES INC	WMT	931142103	700	09/21/09	05/03/13	\$55,391.22	\$35,668.50	\$19,722.72
AT&T INC	T	00206R102	1500	09/21/09	05/03/13	\$55,975.89	\$40,417.50	\$15,558.39
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	4.97	05/21/99	05/31/13	\$4.97	\$4.97	\$0.00
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5	05/21/99	06/30/13	\$5.00	\$5.00	\$0.00
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5.03	05/21/99	07/31/13	\$5.03	\$5.03	\$0.00
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5.74	05/21/99	08/31/13	\$5.74	\$5.74	\$0.00
JPMORGAN CHASE & CO	JPM PI	46625H621	2800	09/01/09	09/03/13	\$70,000.00	\$74,772.88	\$-4,772.88
CVS CORPORATION DEL	CVS	126650100	3466	06/06/11	09/24/13	\$201,596.38	\$211,044.74	\$-9,448.36
EXXON MOBIL CORP	XOM	30231G102	25	09/21/09	09/24/13	\$2,196.84	\$1,738.61	\$458.23
EXXON MOBIL CORP	XOM	30231G102	375	10/24/08	09/24/13	\$32,952.54	\$24,838.76	\$8,113.78
EXXON MOBIL CORP	XOM	30231G102	100	11/01/95	09/24/13	\$8,787.35	\$1,929.54	\$6,857.81
JPMORGAN CHASE & CO	JPM	46625H100	1000	09/21/09	09/24/13	\$50,904.11	\$44,395.00	\$6,509.11
MICROSOFT CORP	MSFT	594918104	1000	04/17/00	09/24/13	\$32,356.43	\$37,406.25	\$-5,049.82
PNC BANK CORP	PNC	693475105	500	05/23/08	09/24/13	\$36,411.86	\$32,741.85	\$3,670.01
STATE STR CORP	STT	857477103	500	05/23/08	09/24/13	\$33,362.91	\$34,973.75	\$-1,610.84
3M CO	MMM	88579Y101	200	11/17/04	09/24/13	\$24,272.57	\$16,532.00	\$7,740.57



Bank of America Private Wealth Management

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MURRAY FAMILY FOUNDATION IMA

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5.11	05/21/99	09/30/13	\$5.11	\$5.11	\$0.00
EXXON MOBIL CORP	XOM	30231G102	300	11/01/95	10/25/13	\$26,407.04	\$5,788.61	\$20,618.43
CONOCOPHILLIPS	COP	20825C104	400	04/06/09	10/25/13	\$29,582.48	\$12,659.72	\$16,922.76
ABBVIE INC	ABBV	00287Y109	1400	09/21/09	10/23/13	\$68,757.84	\$33,915.47	\$34,842.37
MICROSOFT CORP	MSFT	594918104	500	04/17/00	10/25/13	\$17,867.18	\$18,703.13	\$-835.95
CHEVRONTEXACO CORP	CVX	166764100	200	09/21/09	10/25/13	\$24,056.58	\$14,466.98	\$9,589.60
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5.14	05/21/99	10/31/13	\$5.14	\$5.14	\$0.00
CISCO SYSTEM INC	CSCO	17275R102	500	07/05/02	11/14/13	\$10,579.91	\$6,819.50	\$3,760.41
CISCO SYSTEM INC	CSCO	17275R102	500	04/16/02	11/14/13	\$10,579.91	\$7,769.50	\$2,810.41
CISCO SYSTEM INC	CSCO	17275R102	500	05/28/03	11/14/13	\$10,579.92	\$8,185.00	\$2,394.92
CISCO SYSTEM INC	CSCO	17275R102	1000	03/13/01	11/14/13	\$21,159.83	\$19,937.50	\$1,222.33
CISCO SYSTEM INC	CSCO	17275R102	500	04/10/02	11/14/13	\$10,579.92	\$7,724.50	\$2,855.42
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5.17	05/21/99	11/30/13	\$5.17	\$5.17	\$0.00
ISHARES TR RUSSELL MIDCAP INDE	IWR	464287499	300	09/21/09	12/04/13	\$43,788.73	\$23,784.00	\$20,004.73
ISHARES TR RUSSELL 2000 INDEX	IWM	464287655	100	09/21/09	12/04/13	\$11,223.80	\$6,170.00	\$5,053.80
ISHARES TR RUSSELL 2000 INDEX	IWM	464287655	300	07/13/09	12/04/13	\$33,671.41	\$14,487.00	\$19,184.41
JOHNSON AND JOHNSON	JNJ	478160104	100	05/22/02	12/04/13	\$9,406.91	\$6,221.00	\$3,185.91
JOHNSON AND JOHNSON	JNJ	478160104	400	09/21/09	12/04/13	\$37,627.62	\$24,344.76	\$13,282.86
RIO TINTO PLC SPONSORED ADR	RIO	767204100	500	05/05/04	12/04/13	\$26,736.03	\$11,623.00	\$15,113.03
MICROSOFT CORP	MSFT	594918104	500	04/17/00	12/04/13	\$19,369.26	\$18,703.12	\$666.14
PITZER INC	PFE	717081103	300	04/10/02	12/04/13	\$9,394.33	\$11,829.00	\$-2,434.67
PFIZER INC	PFE	717081103	200	05/02/02	12/04/13	\$6,262.89	\$7,542.00	\$-1,279.11
RAYTHEON CO NEW	RTN	755111507	400	09/21/09	12/04/13	\$34,997.91	\$19,085.08	\$15,912.83
GNMA POOL #475455 DTD 7/1/98	GN1475455	36209ME42	5.21	05/21/99	12/31/13	\$5.21	\$5.21	\$0.00

Total long term gain/loss from sales:

\$3,290,139.32

ADJUSTMENT TO BASIS

\$2,642,922.00

TOTAL LONG TERM GAIN/LOSS

\$-274.00

\$647,491.32

Cost not available

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CVS CORPORATION DEL	CVS	126650100	500	LT	01/28/13	\$25,741.92	Unknown	
CVS CORPORATION DEL	CVS	126650100	1000	LT	03/05/13	\$51,924.83	Unknown	
CVS CORPORATION DEL	CVS	126650100	500	LT	05/03/13	\$29,462.53	Unknown	

Total proceeds from transactions with missing cost basis: \$107,129.28

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
AETNA INC NEW / CUSIP 00817Y108 / Symbol AET							
3 tax lots for 06/11/13.							
	20 000	1,236.31	11/01/12	882.51	0.00	353.80	Sale
	75.000	4,636.16	01/04/13	3,402.95	0.00	1,233.21	Sale
	30 000	1,854.46	01/22/13	1,442.65	0.00	411.81	Sale
06/11/13	125 000	7,726.93	VARIOUS	5,728.11	0.00	1,998.82	Total of 3 lots
AIR PRODUCTS & CHEMICALS / CUSIP 009158106 / Symbol APD							
07/25/13	85 000	9,016.35	03/07/13	7,466.72	0.00	1,549.63	Sale
AKZO NOBEL NV ADR / CUSIP: 010199305 / Symbol AKZO Y							
01/08/13	85 000	1,816.46	02/17/12	1,670.57	0.00	145.89	Sale
3 tax lots for 01/09/13.							
	50 000	1,056.55	02/16/12	944.18	0.00	112.37	Sale
	15 000	316.97	02/17/12	294.81	0.00	22.16	Sale
	25 000	528.27	03/13/12	490.09	0.00	38.18	Sale
01/09/13	90 000	1,901.79	VARIOUS	1,729.08	0.00	172.71	Total of 3 lots
	Security total	3,718.25		3,399.65	0.00	318.60	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
02/25/13	50 000	1,367.68	03/14/12	965.56	0.00	402.12	Sale
02/26/13	40 000	1,097.50	03/14/12	772.45	0.00	325.05	Sale
	Security total	2,465.18		1,738.01	0.00	727.17	
BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol BBL							
07/31/13	15 000	856.65	01/22/13	996.60	0.00	-139.95	Sale
BNP PARIBAS SPON ADR / CUSIP 05565A202 / Symbol BNPQ Y							
2 tax lots for 09/24/13							
	100 000	3,429.39	03/20/13	2,724.89	0.00	704.50	Sale
	100 000	3,429.39	03/21/13	2,732.62	0.00	696.77	Sale
09/24/13	200 000	6,858.78	VARIOUS	5,457.51	0.00	1,401.27	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BARRICK GOLD CORP / CUSIP: 067901108 / Symbol							
2 tax lots for 04/23/13							
	100 000	1,755 91	05/24/12	3,926.87	0.00	-2,170.96	Sale
	30 000	526 77	01/22/13	1,045.46	0.00	-518.69	Sale
04/23/13	130 000	2,282 68	VARIOUS	4,972 33	0.00	-2,689 65	Total of 2 lots
SINOPEC/CHINA PETE&CHM ADR / CUSIP: 16941R108 / Symbol: SNP							
07/02/13	0 500	35 63	01/22/13	46 05	0.00	-10.42	Sale
COACH INC / CUSIP: 189754104 / Symbol: COH							
2 tax lots for 10/17/13							
	5 000	271 02	01/22/13	302 20	0.00	-31.18	Sale
	60 000	3,252 26	10/01/13	3,264 00	0.00	-11 74	Sale
10/17/13	65 000	3,523 28	VARIOUS	3,566 20	0.00	-42 92	Total of 2 lots
DETROIT ENERGY CO / CUSIP: 233331107 / Symbol: DTE							
09/25/13	5 000	333 81	01/22/13	312 39	0.00	21.42	Sale
DOLLAR GENERAL CORP / CUSIP: 256677105 / Symbol: DG							
2 tax lots for 09/16/13							
	20 000	1,143 05	01/04/13	878.56	0.00	264 49	Sale
	30 000	1,714 57	01/22/13	1,343.67	0.00	370.90	Sale
09/16/13	50 000	2,857 62	VARIOUS	2,222 23	0.00	635 39	Total of 2 lots
09/17/13	100 000	5,735 88	01/04/13	4,392 79	0.00	1,343 09	Sale
	Security total	8,593 50		6,615 02	0.00	1,978 48	
ENI S.P.A. ADR / CUSIP: 26874R108 / Symbol: E							
09/24/13	30 000	1,392 47	01/22/13	1,552 50	0.00	-160 03	Sale
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJPR Y							
04/09/13	25 000	357 73	01/22/13	279 75	0.00	77 98	Sale
04/10/13	100 000	1,438 33	01/22/13	1,119 00	0.00	319 33	Sale
04/11/13	15 000	216 69	01/22/13	167 85	0.00	48 84	Sale
	Security total	2,012 75		1,566 60	0.00	446.15	

Less commissions.

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EMBRAER SA ADR / CUSIP: 29082A107 / Symbol: ERJ	25 000	826 07	01/22/13	707.32	0.00	118.75	Sale
09/03/13							
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC	20 000	609 70	01/22/13	609 38	0.00	0 32	Sale
06/13/13							
GENERAL DYNAMICS CORP / CUSIP: 369550108 / Symbol: GD	10 000	699 15	01/22/13	706 30	0.00	-7 15	Sale
03/20/13							
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ	20 000	1,690 63	01/22/13	1,456 00	0.00	234 63	Sale
06/12/13							
KDDI CORP ADR / CUSIP: 48667L106 / Symbol: KDDI Y	50 000	572 71	01/24/13	433 58	0.00	139 13	Sale
05/10/13	700 000	8,017 90	01/25/13	6,175 36	0.00	1,842.54	Sale
	750 000	8,590.61	VARIOUS	6,608.94	0.00	1,981.67	Total of 2 lots
2 tax lots for 05/10/13.							
	80 000	913 88	01/23/13	693 58	0.00	220 30	Sale
05/13/13	170 000	1,941.99	01/24/13	1,474 15	0.00	467.84	Sale
	250 000	2,855 87	VARIOUS	2,167 73	0.00	688 14	Total of 2 lots
2 tax lots for 07/03/13.							
	30 000	372 87	01/22/13	259 01	0.00	113 86	Sale
07/03/13	420 000	5,220 17	01/23/13	3,641 30	0.00	1,578 87	Sale
	450 000	5,593.04	VARIOUS	3,900.31	0.00	1,692 73	Total of 2 lots
07/05/13	150 000	1,854 31	01/22/13	1,295 06	0.00	559 25	Sale
	Security total	18,893 83		13,972 04	0.00	4,921 79	
KON AHOLD ADR / CUSIP: 500467402 / Symbol: AHON Y	80 000	1,389 83	01/22/13	1,140 80	0.00	249 03	Sale
09/26/13	60 000	1,039 71	01/22/13	855 60	0.00	184 11	Sale
09/27/13		2,429 54		1,996 40	0.00	433 14	
	Security total						

Less commissions.

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
2 tax lots for 01/04/13							
	70,000	2,490.91	03/07/12	2,021.63	0.00	469.28	Sale
	30,000	1,067.54	03/08/12	879.07	0.00	188.47	Sale
01/04/13	100,000	3,558.45	VARIOUS	2,900.70	0.00	657.75	Total of 2 lots
01/07/13	25,000	867.78	03/07/12	722.01	0.00	145.77	Sale
	Security total	4,426.23		3,622.71	0.00	803.52	
MICROSOFT CORP / CUSIP 594918104 / Symbol. MSFT							
10/23/13	140,000	4,751.18	01/22/13	3,809.25	0.00	941.93	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol: NEM							
2 tax lots for 02/13/13.							
	75,000	3,387.14	02/14/12	4,384.73	0.00	-997.59	Sale
	25,000	1,129.05	03/13/12	1,377.32	0.00	-248.27	Sale
02/13/13	100,000	4,516.19	VARIOUS	5,762.05	0.00	-1,245.86	Total of 2 lots
02/14/13	45,000	2,004.78	03/13/12	2,479.18	0.00	-474.40	Sale
	Security total	6,520.97		8,241.23	0.00	-1,720.26	
NORDEA BK SWEDEN AB ADR / CUSIP 65557A206 / Symbol. NRBA Y							
08/02/13	45,000	573.40	01/23/13	455.89	0.00	117.51	Sale
08/05/13	45,000	573.47	01/23/13	455.89	0.00	117.58	Sale
	Security total	1,146.87		911.78	0.00	235.09	
SSE PLC ADR / CUSIP 78467K107 / Symbol SSEZ Y							
06/20/13	40,000	928.25	01/22/13	923.60	0.00	4.65	Sale
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol. SMFG							
03/22/13	210,000	1,737.69	01/22/13	1,543.50	0.00	194.19	Sale
TEVA PHARM INDS LTD ADR / CUSIP 881624209 / Symbol TEVA							
2 tax lots for 11/05/13							
	35,000	1,292.03	01/22/13	1,326.15	0.00	-34.12	Sale
	100,000	3,691.50	10/01/13	3,774.91	0.00	-83.41	Sale
11/05/13	135,000	4,983.53	VARIOUS	5,101.06	0.00	-117.53	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol: TMO							
2 tax lots for 04/23/13.							
	30 000	2,417 83	10/18/12	1,766.74	0.00	651.09	Sale
	20 000	1,611.88	01/22/13	1,391.58	0.00	220.30	Sale
04/23/13	50 000	4,029.71	VARIOUS	3,158.32	0.00	871.39	Total of 2 lots
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
08/27/13	15 000	1,074.49	01/22/13	839.10	0.00	235.39	Sale
VIACOM INC CL B NEW / CUSIP 92553P201 / Symbol VIAB							
2 tax lots for 09/16/13							
	25 000	2,075.55	04/08/13	1,624.78	0.00	450.77	Sale
	25 000	2,075.56	04/09/13	1,631.75	0.00	443.81	Sale
09/16/13	50 000	4,151.11	VARIOUS	3,256.53	0.00	894.58	Total of 2 lots
09/17/13	75 000	6,244.57	04/08/13	4,874.33	0.00	1,370.24	Sale
09/18/13	75 000	6,239.06	04/08/13	4,874.32	0.00	1,364.74	Sale
	Security total	16,634.74		13,005.18	0.00	3,629.56	
VODAFONE GP PLC NEW ADR / CUSIP 92857W209 / Symbol. VOD							
03/07/13	100 000	2,679.06	06/20/12	2,793.68	0.00	-114.62	Sale
WALGREEN CO / CUSIP 931422109 / Symbol. WAG							
2 tax lots for 04/23/13							
	40 000	1,982.79	12/12/12	1,478.46	0.00	504.33	Sale
	60 000	2,974.18	01/22/13	2,355.00	0.00	619.18	Sale
04/23/13	100 000	4,956.97	VARIOUS	3,833.46	0.00	1,123.51	Total of 2 lots
2 tax lots for 04/24/13.							
	40 000	1,968.69	12/11/12	1,473.13	0.00	495.56	Sale
	10 000	492.17	12/12/12	369.62	0.00	122.55	Sale
04/24/13	50 000	2,460.86	VARIOUS	1,842.75	0.00	618.11	Total of 2 lots
	Security total:	7,417.83		5,676.21	0.00	1,741.62	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WASTE MANAGEMENT INC NEW / CUSIP: 94106L109 / Symbol: WM							
	2 tax lots for 04/05/13.						
	75 000	2,882.83	08/03/12	2,615.03	0.00	267.80	Sale
	25 000	960.94	01/22/13	893.00	0.00	67.94	Sale
04/05/13	100 000	3,843.77	VARIOUS	3,508.03	0.00	335.74	Total of 2 lots
04/08/13	25 000	961.86	08/03/12	871.68	0.00	90.18	Sale
	Security total	4,805.63		4,379.71	0.00	425.92	
SEAGATE TECHNOLOGY PLC / CUSIP: G7945M107 / Symbol: STX							
	2 tax lots for 01/22/13						
	100 000	3,698.90	04/02/12	2,751.05	0.00	947.85	Sale
	25 000	924.72	04/03/12	699.36	0.00	225.36	Sale
01/22/13	125 000	4,623.62	VARIOUS	3,450.41	0.00	1,173.21	Total of 2 lots
01/23/13	125 000	4,582.12	04/02/12	3,438.81	0.00	1,143.31	Sale
	Security total	9,205.74		6,889.22	0.00	2,316.52	
NIELSEN HOLDINGS BV / CUSIP: N63218106 / Symbol: NLSN							
11/11/13	50 000	1,995.97	10/01/13	1,853.50	0.00	142.47	Sale
	2 tax lots for 11/12/13.						
	60 000	2,381.16	06/12/13	2,039.07	0.00	342.09	Sale
	90 000	3,571.74	10/01/13	3,336.30	0.00	235.44	Sale
11/12/13	150 000	5,952.90	VARIOUS	5,375.37	0.00	577.53	Total of 2 lots
	2 tax lots for 11/13/13.						
	10 000	399.65	02/13/13	337.34	0.00	62.31	Sale
	90 000	3,596.86	06/12/13	3,058.61	0.00	538.25	Sale
11/13/13	100 000	3,996.51	VARIOUS	3,395.95	0.00	600.56	Total of 2 lots
	2 tax lots for 11/14/13						
	35 000	1,400.20	01/30/13	1,141.02	0.00	259.18	Sale
	15 000	600.09	02/13/13	506.02	0.00	94.07	Sale
11/14/13	50 000	2,000.29	VARIOUS	1,647.04	0.00	353.25	Total of 2 lots
	Security total	13,945.67		12,271.86	0.00	1,673.81	
	Totals:	158,252.77		136,031.54	0.00	22,221.23	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AKZO NOBEL NV ADR / CUSIP: 010199305 / Symbol AKZO Y							
01/04/13	25 000	543.81	11/21/11	367.01	0.00	176.80	Sale
01/07/13	100.000	2,167.23	11/21/11	1,468.04	0.00	699.19	Sale
01/08/13	40 000	854.80	11/21/11	587.22	0.00	267.58	Sale
	Security total	3,565.84		2,422.27	0.00	1,143.57	
ALLIANZ AKTIENGES ADR / CUSIP: 018805101 / Symbol AZSE Y							
2 tax lots for 05/10/13.							
	150 000	2,270.60	02/21/12	1,816.69	0.00	453.91	Sale
	50.000	756.87	03/14/12	599.70	0.00	157.17	Sale
05/10/13	200 000	3,027.47	VARIOUS	2,416.39	0.00	611.08	Total of 2 lots
2 tax lots for 05/13/13							
	20.000	301.34	02/15/12	231.97	0.00	69.37	Sale
	30 000	452.02	03/14/12	359.82	0.00	92.20	Sale
05/13/13	50 000	753.36	VARIOUS	591.79	0.00	161.57	Total of 2 lots
	Security total	3,780.83		3,008.18	0.00	772.65	
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y							
2 tax lots for 01/17/13.							
	50.000	1,306.24	12/01/11	886.10	0.00	420.14	Sale
	100.000	2,612.48	12/05/11	1,772.74	0.00	839.74	Sale
01/17/13	150 000	3,918.72	VARIOUS	2,658.84	0.00	1,259.88	Total of 2 lots
2 tax lots for 01/18/13.							
	50 000	1,292.15	12/01/11	886.10	0.00	406.05	Sale
	100 000	2,584.31	12/02/11	1,757.23	0.00	827.08	Sale
01/18/13	150 000	3,876.46	VARIOUS	2,643.33	0.00	1,233.13	Total of 2 lots
01/22/13	50 000	1,302.41	11/22/11	863.71	0.00	438.70	Sale
3 tax lots for 02/21/13							
	25 000	698.55	11/21/11	423.86	0.00	274.69	Sale
	25.000	698.55	11/22/11	431.86	0.00	266.69	Sale
	50.000	1,397.10	11/23/11	849.24	0.00	547.86	Sale
02/21/13	100 000	2,794.20	VARIOUS	1,704.96	0.00	1,089.24	Total of 3 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AB FOODS LTD ADR / CUSIP 045519402 / Symbol ASBF Y (cont'd)							
2 tax lots for 02/22/13							
	25 000	698 65	11/21/11	423 86	0 00	274 79	Sale
	50 000	1,397.29	11/25/11	845.25	0 00	552 04	Sale
02/22/13	75 000	2,095.94	VARIOUS	1,269 11	0 00	826 83	Total of 2 lots
02/25/13	50 000	1,367.69	11/25/11	845 24	0 00	522 45	Sale
Security total		15,355 42		9,985 19	0 00	5,370 23	
BHP BILLITON PLC-ADR / CUSIP: 05545E209 / Symbol. BBL							
3 tax lots for 07/31/13							
	55 000	3,141.04	11/21/11	3,108 11	0 00	32 93	Sale
	25 000	1,427.75	12/19/11	1,403 64	0 00	24 11	Sale
	5 000	285.55	03/13/12	321.77	0 00	-36 22	Sale
07/31/13	85 000	4,854 34	VARIOUS	4,833 52	0 00	20 82	Total of 3 lots
08/01/13	75 000	4,326 93	12/19/11	4,210 92	0 00	116 01	Sale
Security total		9,181 27		9,044 44	0 00	136 83	
BARRICK GOLD CORP / CUSIP 067901108 / Symbol							
2 tax lots for 04/23/13.							
	45 000	790 16	02/06/12	2,216 84	0 00	-1,426 68	Sale
	75 000	1,316 94	02/07/12	3,701 07	0 00	-2,384 13	Sale
04/23/13	120 000	2,107.10	VARIOUS	5,917.91	0 00	-3,810 81	Total of 2 lots
4 tax lots for 04/24/13							
	175 000	3,188.09	11/21/11	8,366 40	0 00	-5,178 31	Sale
	5 000	91 09	02/06/12	246.32	0 00	-155 23	Sale
	50 000	910 89	02/08/12	2,462.14	0 00	-1,551 25	Sale
	45 000	819.80	03/13/12	2,053.79	0 00	-1,233.99	Sale
04/24/13	275 000	5,009 87	VARIOUS	13,128 65	0 00	-8,118 78	Total of 4 lots
04/25/13	5 000	95.34	03/13/12	228 20	0 00	-132 86	Sale
Security total		7,212 31		19,274 76	0 00	-12,062 45	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
COACH INC / CUSIP 189754104 / Symbol: COH							
	2 tax lots for 10/17/13						
	100 000	5,420 42	08/29/12	5,628.98	0.00	-208.56	Sale
10/17/13	110 000	5,962 47	09/26/12	5,949.33	0.00	13.14	Sale
	210 000	11,382 89	VARIOUS	11,578.31	0.00	-195.42	Total of 2 lots
10/18/13	40 000	2,153 22	09/26/12	2,163.39	0.00	-10.17	Sale
	Security total	13,536 11		13,741.70	0.00	-205.59	
DETROIT ENERGY CO / CUSIP: 233331107 / Symbol: DTE							
	2 tax lots for 09/24/13.						
	30 000	2,018 23	11/21/11	1,515.33	0.00	502.90	Sale
09/24/13	20 000	1,345 46	03/13/12	1,124.11	0.00	221.38	Sale
	50 000	3,363.72	VARIOUS	2,639.44	0.00	724.28	Total of 2 lots
09/25/13	65 000	4,339.54	11/21/11	3,283.23	0.00	1,056.31	Sale
	Security total	7,703 26		5,922.67	0.00	1,780.59	
ENI S.P.A. ADR / CUSIP 26874R108 / Symbol: E							
	3 tax lots for 09/24/13						
	85 000	3,945 32	12/01/11	3,614.09	0.00	331.23	Sale
	50 000	2,320 77	12/02/11	2,147.22	0.00	173.55	Sale
09/24/13	35 000	1,624 54	03/13/12	1,678.38	0.00	-53.84	Sale
	170 000	7,890.63	VARIOUS	7,439.69	0.00	450.94	Total of 3 lots
09/25/13	25 000	1,163 81	12/01/11	1,062.97	0.00	100.84	Sale
	Security total	9,054 44		8,502.66	0.00	551.78	
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol: EJPR Y							
	2 tax lots for 03/21/13.						
	150 000	2,063 35	11/21/11	1,579.92	0.00	483.43	Sale
	200 000	2,751 14	03/14/12	2,149.00	0.00	602.14	Sale
03/21/13	350 000	4,814 49	VARIOUS	3,728.92	0.00	1,085.57	Total of 2 lots
	2 tax lots for 03/22/13						
	300 000	4,097 37	11/22/11	3,095.40	0.00	1,001.97	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
EAST JAPAN RAIL ADR / CUSIP: 273202101 / Symbol EJPR Y (cont'd)							
03/22/13	100 000	1,365 79	11/25/11	1,022 00	0 00	343 79	Sale
	400 000	5,463 16	VARIOUS	4,117 40	0 00	1,345 76	Total of 2 lots
	4 tax lots for 04/08/13.						
	150 000	2,198 64	11/25/11	1,533 00	0 00	665 64	Sale
	300 000	4,397 27	12/01/11	3,024 87	0 00	1,372 40	Sale
	150 000	2,198 63	12/02/11	1,515 72	0 00	682 91	Sale
	50 000	732 88	12/06/11	502 21	0 00	230 67	Sale
04/08/13	650 000	9,527 42	VARIOUS	6,575 80	0 00	2,951 62	Total of 4 lots
	2 tax lots for 04/09/13						
	200 000	2,861 81	12/05/11	2,007 92	0 00	853 89	Sale
	100 000	1,430 91	12/06/11	1,004 41	0 00	426 50	Sale
04/09/13	300 000	4,292 72	VARIOUS	3,012 33	0 00	1,280 39	Total of 2 lots
	Security total						
		24,097 79		17,434 45	0 00	6,663 34	
EMBRAER SA ADR / CUSIP 29082A107 / Symbol ERJ							
04/02/13	75 000	2,596 14	03/21/12	2,348 08	0 00	248 06	Sale
	2 tax lots for 04/03/13.						
	50 000	1,685 89	03/21/12	1,565 39	0 00	120 50	Sale
	50 000	1,685 89	03/22/12	1,545 65	0 00	140 24	Sale
04/03/13	100 000	3,371 78	VARIOUS	3,111 04	0 00	260 74	Total of 2 lots
08/26/13	25 000	839 07	03/22/12	772 82	0 00	66 25	Sale
08/28/13	25 000	813 69	03/22/12	772 82	0 00	40 87	Sale
08/29/13	50 000	1,634 13	07/17/12	1,226 05	0 00	408 08	Sale
	2 tax lots for 08/30/13						
	50 000	1,644 71	07/16/12	1,200 93	0 00	443 78	Sale
	50 000	1,644 72	07/17/12	1,226 05	0 00	418 67	Sale
08/30/13	100 000	3,289 43	VARIOUS	2,426 98	0 00	862 45	Total of 2 lots
09/03/13	50 000	1,652 15	07/16/12	1,200 92	0 00	451 23	Sale
	Security total						
		14,196 39		11,858 71	0 00	2,337 68	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC							
	3 tax lots for 06/12/13.						
	125,000	3,837.82	11/21/11	5,399.87	0.00	-1,562.05	Sale
	25,000	767.57	11/22/11	1,074.84	0.00	-307.27	Sale
	75,000	2,302.69	02/07/12	2,995.73	0.00	-693.04	Sale
06/12/13	225,000	6,908.08	VARIOUS	9,470.44	0.00	-2,562.36	Total of 3 lots
	2 tax lots for 06/13/13.						
	50,000	1,524.27	02/06/12	1,987.64	0.00	-463.37	Sale
	45,000	1,371.84	03/13/12	1,788.31	0.00	-416.47	Sale
06/13/13	95,000	2,896.11	VARIOUS	3,775.95	0.00	-879.84	Total of 2 lots
	Security total	9,804.19		13,246.39	0.00	-3,442.20	
GENERAL DYNAMICS CORP / CUSIP: 369550108 / Symbol: GD							
	3 tax lots for 03/20/13.						
	10,000	699.15	11/21/11	625.38	0.00	73.77	Sale
	50,000	3,495.77	02/14/12	3,494.31	0.00	1.46	Sale
	5,000	349.58	03/13/12	362.75	0.00	-13.17	Sale
03/20/13	65,000	4,544.50	VARIOUS	4,482.44	0.00	62.06	Total of 3 lots
03/21/13	55,000	3,804.55	11/21/11	3,439.60	0.00	364.95	Sale
	Security total	8,349.05		7,922.04	0.00	427.01	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
	3 tax lots for 04/23/13						
	5,000	426.51	02/14/12	322.68	0.00	103.83	Sale
	40,000	3,412.06	02/15/12	2,589.02	0.00	823.04	Sale
	30,000	2,559.04	02/16/12	1,948.94	0.00	610.10	Sale
04/23/13	75,000	6,397.61	VARIOUS	4,860.64	0.00	1,536.97	Total of 3 lots
	2 tax lots for 05/09/13.						
	5,000	425.97	11/21/11	315.59	0.00	110.38	Sale
	45,000	3,833.72	02/14/12	2,904.09	0.00	929.63	Sale
05/09/13	50,000	4,259.69	VARIOUS	3,219.68	0.00	1,040.01	Total of 2 lots
06/11/13	100,000	8,466.66	11/21/11	6,311.83	0.00	2,154.83	Sale
06/12/13	10,000	845.32	11/21/11	631.18	0.00	214.14	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
	Security total	19,969 28		15,023 33	0 00	4,945 95	
KON AHOLD ADR / CUSIP 500467402 / Symbol. AHON Y							
3 tax lots for 06/12/13.							
	50 000	786 71	02/17/12	723.58	0 00	63 13	Sale
	100 000	1,573 41	02/21/12	1,465 91	0 00	107 50	Sale
	100 000	1,573 41	02/21/12	1,469 00	0 00	104 41	Sale
06/12/13	250 000	3,933 53	VARIOUS	3,658.49	0 00	275.04	Total of 3 lots
2 tax lots for 06/13/13							
	50 000	773 18	02/17/12	723 58	0 00	49 60	Sale
	150 000	2,319 53	04/03/12	2,119 30	0 00	200 23	Sale
06/13/13	200 000	3,092 71	VARIOUS	2,842 88	0 00	249 83	Total of 2 lots
06/14/13	100 000	1,559 16	02/15/12	1,404.45	0 00	154 71	Sale
2 tax lots for 08/26/13							
	120 000	2,060 79	03/14/12	1,653 25	0 00	407.54	Sale
	30 000	515 20	04/04/12	412.28	0 00	102 92	Sale
08/26/13	150 000	2,575 99	VARIOUS	2,065 53	0 00	510 46	Total of 2 lots
2 tax lots for 08/28/13.							
	120 000	1,966 00	04/04/12	1,649 13	0 00	316.87	Sale
	30 000	491 50	04/05/12	404.77	0 00	86.73	Sale
08/28/13	150 000	2,457 50	VARIOUS	2,053 90	0 00	403.60	Total of 2 lots
2 tax lots for 08/29/13.							
	80 000	1,289 46	11/21/11	1,015 70	0 00	273 76	Sale
	20 000	322 36	04/05/12	269 84	0 00	52 52	Sale
08/29/13	100 000	1,611 82	VARIOUS	1,285 54	0 00	326 28	Total of 2 lots
09/24/13	200 000	3,482 08	11/21/11	2,539 26	0 00	942 82	Sale
2 tax lots for 09/25/13.							
	170 000	2,959 70	11/21/11	2,158 38	0 00	801 32	Sale
	5 000	87 05	11/22/11	62 67	0 00	24 38	Sale
09/25/13	175 000	3,046 75	VARIOUS	2,221.05	0 00	825 70	Total of 2 lots
09/26/13	45 000	781 78	11/22/11	564 06	0 00	217 72	Sale
	Security total	22,541 32		18,635 16	0 00	3,906 16	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
LOWES COS INC / CUSIP 548661107 / Symbol LOW							
05/22/13	150 000	6,467 71	03/07/12	4,332 06	0 00	2,135 65	Sale
	2 tax lots for 07/03/13						
	5 000	211 23	03/07/12	144 40	0 00	66 83	Sale
	145 000	6,125 65	06/21/12	4,056 92	0 00	2,068 73	Sale
07/03/13	150 000	6,336 88	VARIOUS	4,201 32	0 00	2,135 56	Total of 2 lots
07/05/13	5 000	213 02	06/21/12	139 89	0 00	73 13	Sale
	Security total	13,017 61		8,673 27	0 00	4,344 34	
MAGNA INTERNATIONAL INC / CUSIP 559222401 / Symbol							
03/01/13	75 000	4,139 50	02/15/12	3,224 90	0 00	914 60	Sale
	2 tax lots for 04/08/13						
	15 000	855 55	11/23/11	500 93	0 00	354 62	Sale
	35 000	1,996 27	03/13/12	1,681 52	0 00	314 75	Sale
04/08/13	50 000	2,851 82	VARIOUS	2,182 45	0 00	669 37	Total of 2 lots
04/09/13	75 000	4,292 17	11/23/11	2,504 64	0 00	1,787 53	Sale
04/10/13	35 000	2,021 88	11/23/11	1,168 83	0 00	853 05	Sale
	Security total	13,305 37		9,080 82	0 00	4,224 55	
MARATHON OIL CORP / CUSIP 565849106 / Symbol MRO							
09/23/13	50 000	1,775 21	03/13/12	1,685 67	0 00	89 54	Sale
	2 tax lots for 09/24/13.						
	110 000	3,912 67	02/09/12	3,589 61	0 00	323 06	Sale
	40 000	1,422 79	03/13/12	1,348 54	0 00	74 25	Sale
09/24/13	150 000	5,335 46	VARIOUS	4,938 15	0 00	397 31	Total of 2 lots
	Security total.	7,110 67		6,623 82	0 00	486 85	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
	2 tax lots for 09/16/13.						
	120 000	3,967 41	10/22/09	3,173 90	0 00	793 51	Sale
	180 000	5,951 11	08/05/10	4,570 81	0 00	1,380 30	Sale
09/16/13	300 000	9,918 52	VARIOUS	7,744 71	0 00	2,173 81	Total of 2 lots
10/23/13	320 000	10,859 85	08/05/10	8,125 89	0 00	2,733 96	Sale
	Security total	20,778 37		15,870 60	0 00	4,907 77	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale
or exchange

Quantity

Proceeds of
stocks, bonds, etc.

Date of
acquisition

Cost or
other basis

Wash sale
loss disallowed

Gain or loss(-)

Additional Information

5TH AVE GLBL EQ OFFSHR S61 / CUSIP: 5GEOF2961 / Symbol	146 058	252,448 78	05/01/08	250,000 00	0 00	2,448 78	Sale
5TH AVE SP SIT OFFSH A / CUSIP: 5SSOF1921 / Symbol	111.754	266,094.17	05/01/08	250,000 00	0 00	16,094 17	Sale
NEWMONT MINING CORP / CUSIP 651639106 / Symbol: NEM	25 000	1,113 76	12/19/11	1,542 88	0 00	-429 12	Sale
NORDEA BK SWEDEN AB ADR / CUSIP: 65557A206 / Symbol: NRBA Y	3 tax lots for 04/24/13						
	20,000	218 41	12/21/11	155 33	0 00	63 08	Sale
	50,000	546 04	12/22/11	391.27	0 00	154.77	Sale
	130,000	1,419 70	03/14/12	1,271.92	0 00	147.78	Sale
04/24/13	200 000	2,184 15	VARIOUS	1,818 52	0 00	365 63	Total of 3 lots
	2 tax lots for 04/25/13.						
	20,000	223 86	11/22/11	149 59	0 00	74 27	Sale
	330,000	3,693 74	12/21/11	2,562 88	0 00	1,130 86	Sale
04/25/13	350 000	3,917 60	VARIOUS	2,712.47	0 00	1,205 13	Total of 2 lots
	2 tax lots for 07/31/13						
	55,000	691 98	11/22/11	411 39	0 00	280 59	Sale
	95,000	1,195 23	12/19/11	699.52	0 00	495 71	Sale
07/31/13	150 000	1,887 21	VARIOUS	1,110 91	0 00	776 30	Total of 2 lots
	2 tax lots for 08/01/13.						
	195,000	2,473 43	11/23/11	1,433.31	0 00	1,040 12	Sale
	55 000	697 64	12/19/11	404 98	0 00	292 66	Sale
08/01/13	250 000	3,171 07	VARIOUS	1,838 29	0 00	1,332 78	Total of 2 lots
	2 tax lots for 08/02/13						
	105 000	1,337 93	11/23/11	771.78	0 00	566 15	Sale
	50,000	637 11	11/25/11	356.30	0 00	280 81	Sale
08/02/13	155 000	1,975 04	VARIOUS	1,128 08	0 00	846.96	Total of 2 lots
	Security total	13,135 07		8,608 27	0 00	4,526 80	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
OW REAL RETURN FUND / CUSIP 680414703 / Symbol: OWRR X							
	2 tax lots for 05/22/13						
	7,440,876	63,991.53	02/06/08	100,154.19	0.00	-36,162.66	Sale
	3,605,636	31,008.47	04/10/08	50,767.35	0.00	-19,758.88	Sale
05/22/13	11,046,512	95,000.00	VARIOUS	150,921.54	0.00	-55,921.54	Total of 2 lots
OW GLOBAL OPPORTUNITIES FD / CUSIP 680414802 / Symbol: OWSO X							
	5 tax lots for 01/31/13.						
	1,745,407	13,544.36	11/28/07	17,454.07	0.00	-3,909.71	Sale
	4,254,593	33,015.64	11/28/07	42,545.93	0.00	-9,530.29	Sale
	14,480	112.36	12/24/07	143.64	0.00	-31.28	Sale
	1,617,808	12,554.19	04/10/08	15,288.29	0.00	-2,734.10	Sale
	7,780,083	60,373.45	06/04/08	75,000.00	0.00	-14,626.55	Sale
01/31/13	15,412,371	119,600.00	VARIOUS	150,431.93	0.00	-30,831.93	Total of 5 lots
	3 tax lots for 03/18/13						
	15,795,207	124,466.24	02/06/08	145,000.00	0.00	-20,533.76	Sale
	6,107,060	48,123.63	04/10/08	57,711.71	0.00	-9,588.08	Sale
	1,143,418	9,010.13	02/03/11	9,055.87	0.00	-45.74	Sale
03/18/13	23,045,685	181,600.00	VARIOUS	211,767.58	0.00	-30,167.58	Total of 3 lots
05/22/13	4,914,005	40,000.00	02/03/11	38,918.92	0.00	1,081.08	Sale
	2 tax lots for 10/01/13						
	11,619,345	93,884.31	02/03/11	92,025.21	0.00	1,859.10	Sale
	20,558,873	166,115.69	08/16/12	151,107.72	0.00	15,007.97	Sale
10/01/13	32,178,218	260,000.00	VARIOUS	243,132.93	0.00	16,867.07	Total of 2 lots
	Security total						
		601,200.00		644,251.36	0.00	-43,051.36	
SSE PLC ADR / CUSIP 78467K107 / Symbol: SSEZ Y							
	2 tax lots for 06/13/13						
	50,000	1,179.27	02/21/12	1,037.79	0.00	141.48	Sale
	50,000	1,179.27	03/14/12	1,053.19	0.00	126.08	Sale
06/13/13	100,000	2,358.54	VARIOUS	2,090.98	0.00	267.56	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SSE PLC ADR / CUSIP: 78467K107 / Symbol SSEZ Y (cont'd)							
	2 tax lots for 06/14/13						
	50 000	1,180.73	02/17/12	1,034.89	0.00	145.89	Sale
	50 000	1,180.73	02/21/12	1,037.78	0.00	143.00	Sale
06/14/13	100 000	2,361.56	VARIOUS	2,072.67	0.00	288.89	Total of 2 lots
	2 tax lots for 06/17/13						
	50 000	1,190.37	02/16/12	1,021.22	0.00	169.15	Sale
	25 000	595.19	02/17/12	517.44	0.00	77.75	Sale
06/17/13	75 000	1,785.56	VARIOUS	1,538.66	0.00	246.90	Total of 2 lots
	3 tax lots for 06/18/13						
	25 000	597.73	11/23/11	496.01	0.00	101.78	Sale
	75 000	1,793.36	02/15/12	1,519.54	0.00	273.82	Sale
	25 000	597.73	02/16/12	510.61	0.00	87.18	Sale
06/18/13	125 000	2,988.94	VARIOUS	2,526.16	0.00	462.78	Total of 3 lots
06/19/13	50 000	1,197.63	11/23/11	992.01	0.00	205.67	Sale
	2 tax lots for 06/20/13						
	25 000	580.16	11/23/11	496.00	0.00	84.16	Sale
	25 000	580.16	11/25/11	490.67	0.00	89.49	Sale
06/20/13	50 000	1,160.32	VARIOUS	986.67	0.00	173.65	Total of 2 lots
	Security total	11,852.60		10,207.15	0.00	1,645.45	
SUMITOMO MITSUI FIN ADR / CUSIP: 86562M209 / Symbol SMFG							
	2 tax lots for 03/19/13						
	80 000	663.93	01/31/12	517.17	0.00	146.76	Sale
	170 000	1,410.84	03/13/12	1,167.25	0.00	243.59	Sale
03/19/13	250 000	2,074.77	VARIOUS	1,684.42	0.00	390.35	Total of 2 lots
	7 tax lots for 03/21/13						
	330 000	2,747.41	11/21/11	1,779.49	0.00	967.92	Sale
	250 000	2,081.38	01/24/12	1,580.80	0.00	500.58	Sale
	250 000	2,081.38	01/25/12	1,571.22	0.00	510.16	Sale
	250 000	2,081.38	01/26/12	1,574.98	0.00	506.40	Sale
	250 000	2,081.38	01/27/12	1,568.55	0.00	512.83	Sale

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SUMITOMO MITSUI FIN ADR / CUSIP 86562M209 / Symbol SMFG (cont'd)							
	250,000	2,081.36	01/30/12	1,573.95	0.00	507.43	Sale
	170,000	1,415.34	01/31/12	1,098.98	0.00	316.36	Sale
03/21/13	1,750,000	14,569.65	VARIOUS	10,747.97	0.00	3,821.68	Total of 7 lots
03/22/13	570,000	4,716.59	11/21/11	3,073.67	0.00	1,642.92	Sale
Security total		21,361.01		15,506.06	0.00	5,854.95	
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y							
2 tax lots for 04/08/13.							
	50,000	594.85	01/27/12	447.96	0.00	146.89	Sale
	150,000	1,784.56	02/21/12	1,354.99	0.00	429.57	Sale
04/08/13	200,000	2,379.41	VARIOUS	1,802.95	0.00	576.46	Total of 2 lots
04/09/13	99,000	1,188.63	02/01/12	884.64	0.00	303.99	Sale
3 tax lots for 04/10/13							
	49,000	591.80	01/31/12	435.53	0.00	156.27	Sale
	1,000	12.08	02/01/12	8.94	0.00	3.14	Sale
04/10/13	150,000	1,811.63	02/17/12	1,338.55	0.00	473.08	Sale
	200,000	2,415.51	VARIOUS	1,783.02	0.00	632.49	Total of 3 lots
3 tax lots for 04/11/13							
	50,000	618.12	01/30/12	444.07	0.00	174.05	Sale
	1,000	12.36	01/31/12	8.89	0.00	3.47	Sale
	149,000	1,841.98	02/16/12	1,312.25	0.00	529.73	Sale
04/11/13	200,000	2,472.46	VARIOUS	1,765.21	0.00	707.25	Total of 3 lots
3 tax lots for 04/12/13							
	74,000	916.45	01/24/12	645.09	0.00	271.36	Sale
	50,000	619.22	01/25/12	437.25	0.00	181.97	Sale
	1,000	12.38	02/16/12	8.81	0.00	3.57	Sale
04/12/13	125,000	1,548.05	VARIOUS	1,091.15	0.00	456.90	Total of 3 lots
2 tax lots for 04/15/13.							
	26,000	319.59	01/24/12	226.65	0.00	92.94	Sale
	74,000	909.59	03/14/12	637.55	0.00	272.04	Sale
04/15/13	100,000	1,229.18	VARIOUS	864.20	0.00	364.98	Total of 2 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
SUNCORP GROUP ADR / CUSIP 86723Y100 / Symbol SNMY Y (cont'd)							
04/16/13	76 000	927 51	03/14/12	654 78	0 00	272 73	Sale
Security total	12,160 75			8,845 95	0 00	3,314 80	
TEVA PHARM INDS LTD ADR / CUSIP: 881624209 / Symbol TEVA							
3 tax lots for 11/05/13.							
	25 000	922 88	01/24/12	1,145.45	0 00	-222.57	Sale
	50 000	1,845.75	01/25/12	2,297.83	0 00	-452 08	Sale
	40 000	1,476 60	01/26/12	1,825.24	0 00	-348.64	Sale
11/05/13	115 000	4,245.23	VARIOUS	5,268 52	0 00	-1,023 29	Total of 3 lots
3 tax lots for 11/11/13							
	40 000	1,485 72	11/21/11	1,542 69	0 00	-56 97	Sale
	60 000	2,228 58	01/26/12	2,737 85	0 00	-509.27	Sale
	50 000	1,857 15	03/13/12	2,218 00	0 00	-360.85	Sale
11/11/13	150 000	5,571.45	VARIOUS	6,498 54	0 00	-927.09	Total of 3 lots
2 tax lots for 11/12/13							
	110 000	4,127.37	11/21/11	4,242 41	0 00	-115 04	Sale
	50 000	1,876 07	11/22/11	1,925 01	0 00	-48 94	Sale
11/12/13	160 000	6,003 44	VARIOUS	6,167 42	0 00	-163 98	Total of 2 lots
Security total		15,820 12		17,934 48	0 00	-2,114.36	
TIM PARTICIPACOE SA ADR / CUSIP: 88706P205 / Symbol TSU							
7 tax lots for 11/05/13							
	75 000	1,879 72	01/25/12	2,101 85	0 00	-222 13	Sale
	25 000	626 57	01/30/12	705.52	0 00	-78 95	Sale
	50 000	1,253 15	01/31/12	1,399 46	0 00	-146 31	Sale
	75 000	1,879 72	02/01/12	2,099 12	0 00	-219 40	Sale
	50 000	1,253 14	02/03/12	1,398 75	0 00	-145 61	Sale
	75 000	1,879 72	02/07/12	2,107 80	0 00	-228 08	Sale
	65 000	1,629 09	03/13/12	1,918 80	0 00	-289 71	Sale
11/05/13	415 000	10,401 11	VARIOUS	11,731 30	0 00	-1,330 19	Total of 7 lots

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

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

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol: UNH							
3 tax lots for 07/17/13							
	60,000	3,989.51	11/21/11	2,663.93	0.00	1,325.58	Sale
	50,000	3,324.60	02/14/12	2,719.47	0.00	605.13	Sale
	40,000	2,659.68	03/13/12	2,201.58	0.00	458.10	Sale
07/17/13	150,000	9,973.79	VARIOUS	7,584.98	0.00	2,388.81	Total of 3 lots
2 tax lots for 08/26/13.							
	25,000	1,814.89	11/21/11	1,109.97	0.00	704.92	Sale
	75,000	5,444.67	07/25/12	3,937.73	0.00	1,506.94	Sale
08/26/13	100,000	7,259.56	VARIOUS	5,047.70	0.00	2,211.86	Total of 2 lots
08/27/13	65,000	4,656.14	11/21/11	2,885.92	0.00	1,770.22	Sale
	Security total	21,889.49		15,518.60	0.00	6,370.89	
VODAFONE GP PLC NEW ADR / CUSIP: 92857W209 / Symbol: VOD							
2 tax lots for 09/04/13.							
	50,000	1,608.73	06/20/12	1,396.84	0.00	211.89	Sale
	50,000	1,608.72	06/21/12	1,392.22	0.00	216.50	Sale
09/04/13	100,000	3,217.45	VARIOUS	2,789.06	0.00	428.39	Total of 2 lots
09/05/13	75,000	2,451.26	05/25/12	2,037.82	0.00	413.44	Sale
2 tax lots for 09/09/13							
	25,000	826.59	05/25/12	679.27	0.00	147.32	Sale
	25,000	826.59	05/29/12	677.45	0.00	149.14	Sale
09/09/13	50,000	1,653.18	VARIOUS	1,356.72	0.00	296.46	Total of 2 lots
09/10/13	75,000	2,451.97	05/29/12	2,032.35	0.00	419.62	Sale
09/11/13	50,000	1,654.18	05/24/12	1,353.00	0.00	301.18	Sale
09/12/13	100,000	3,323.09	05/24/12	2,706.00	0.00	617.09	Sale
	Security total	14,751.13		12,274.95	0.00	2,476.18	
WALGREEN CO / CUSIP: 931422109 / Symbol: WAG							
11/09/13	150,000	8,914.94	10/18/12	5,409.66	0.00	3,505.28	Sale
11/11/13	50,000	2,978.65	10/18/12	1,803.22	0.00	1,175.43	Sale
	Security total	11,893.59		7,212.88	0.00	4,680.71	

Less commissions

Bessemer Trust Company N.A.

Account 8G8639

Proceeds Not Reported to the IRS

(continued)

2013

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

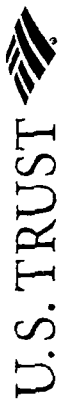
Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
WASTE MANAGEMENT INC NEW / CUSIP 94106L109 / Symbol WM							
08/26/13	75 000	3,154 10	08/03/12	2,615 03	0 00	539 07	Sale
08/28/13	50 000	2,055 09	06/20/12	1,637 33	0 00	417 76	Sale
08/30/13	50 000	2,022 48	06/20/12	1,637 33	0 00	385 15	Sale
2 tax lots for 09/03/13							
	25 000	1,005 05	06/20/12	818 66	0 00	186 39	Sale
	50 000	2,010 09	06/21/12	1,634 96	0 00	375 13	Sale
09/03/13	75 000	3,015 14	VARIOUS	2,453 62	0 00	561 52	Total of 2 lots
Security total:				8,343 31	0 00	1,903 50	
ACCENTURE PLC CL A / CUSIP. G1151C101 / Symbol ACN							
2 tax lots for 03/19/13							
	35 000	2,659 71	01/24/12	1,976 70	0 00	683 01	Sale
	65 000	4,939 46	03/13/12	4,048 21	0 00	891 25	Sale
03/19/13	100 000	7,599 17	VARIOUS	6,024 91	0 00	1,574 26	Total of 2 lots
AVAGO TECHNOLOGIES / CUSIP. Y0486S104 / Symbol AVGO							
11/08/13	150 000	6,581 50	09/21/12	5,317 06	0 00	1,264 44	Sale
Totals:				1,620,511.16	0 00	-24,402.58	

Less commissions

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Dec 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
12/05/13	AETNA INC NEW COM RECD 115 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	\$7,623.35	\$7,623.35		
12/05/13	ALLIANCE DATA SYS CORP RECD 34 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	8,197.06	8,197.06		
12/05/13	ALLIANCE DATA SYS CORP RECD 306 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	73,773.54	73,773.54		
12/05/13	AMERIPRISE FINL INC RECD 139 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	14,874.39	14,874.39		
12/05/13	BANK AMER CORP RECD 1,025 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	16,020.75	16,020.75		
12/05/13	BROWN FORMAN CORP CLB RECD 134 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	10,041.96	10,041.96		
12/05/13	CITIGROUP INC NEW COM RECD 125 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	6,505.00	6,505.00		

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Settlement Date



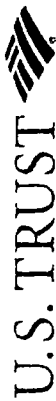
Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/05/13	COMCAST CORP NEW CL A COM RECD 220 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	10,753.60	10,753.60		
12/05/13	DOVER CORP RECD 215 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	19,008.15	19,008.15		
12/05/13	EQT CORP RECD 35 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	2,923.20	2,923.20		
12/05/13	F M C CORP COM NEW RECD 222 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	16,192.68	16,192.68		
12/05/13	FIDELITY NATL INFORMATION SVCS INC COM RECD 90 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	4,540.50	4,540.50		
12/05/13	FIDELITY NATL INFORMATION SVCS INC COM RECD 280 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	14,126.00	14,126.00		
12/05/13	FISERV INC RECD 90 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	9,819.90	9,819.90		

Settlement Date



Bank of America Private Wealth Management

Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/05/13	FLUOR CORP COM NEW RECD 55 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	4,225.10	4,225.10		
12/05/13	GAMESTOP CORP NEW CLA COM RECD 479 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	21,923.83	21,923.83		
12/05/13	GOOGLE INC CLA COM RECD 8 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	8,465.44	8,465.44		
12/05/13	HUMANA INC RECD 193 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	20,025.68	20,025.68		
12/05/13	INTERCONTINENTAL EXCHANGE GROUP INC COM RECD 98 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	20,805.40	20,805.40		
12/05/13	MOHAWK INDS INC RECD 37 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	5,025.71	5,025.71		
12/05/13	NOBLE ENERGY INC RECD 156 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	10,863.84	10,863.84		

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Settlement Date



Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/05/13	SBA COMMUNICATIONS CORP RECD 151 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	12,982.98	12,982.98		
12/05/13	SHIRE PLC ADR JERSEY RECD 67 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	8,845.34	8,845.34		
12/05/13	T.JX COS INC NEW RECD 94 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	5,885.34	5,885.34		
12/05/13	UNITEDHEALTH GROUP INC RECD 140 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	10,311.00	10,311.00		
12/05/13	V F CORP RECD 40 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	9,342.00	9,342.00		
12/05/13	VISA INC CL A COM RECD 35 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	7,095.90	7,095.90		
12/05/13	WALGREEN CO RECD 10 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	575.70	575.70		
12/05/13	WILLIAMS COS INC DEL RECD 70 SHARES ADDITION TO ACCOUNT FROM M&I MARSHALL DONOR: J. TERRENCE MURRAY	2,574.60	2,574.60		

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	AFFYMETRIX INC RECD 491 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	4,036.02	4,036.02		
12/11/13	AIR METHODS CORP COM RECD 225 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	12,487.50	12,487.50		
12/11/13	ARRIS GROUP INC NEW RECD 705 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	15,079.95	15,079.95		
12/11/13	AVERY DENNISON CORP RECD 203 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	9,949.03	9,949.03		
12/11/13	BROCADE COMMUNICATIONS SYS INC NEW COM RECD 1,052 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	9,068.24	9,068.24		
12/11/13	CAMBREX CORP RECD 195 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	3,502.20	3,502.20		
12/11/13	CARDTRONICS INC RECD 265 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	11,169.75	11,169.75		
12/11/13	CHARLES RIV LABORATORIES INTL INC COM RECD 156 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,208.72	8,208.72		

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Settlement Date

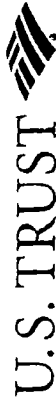
Account: 06-06-010-8521282 MURRAY FAMILY FOUNDATION IMA

Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	CHEMTURA CORP NEW COM	7,803.90	7,803.90		
	RECD 290 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY				
12/11/13	CIENA CORP NEW COM	6,370.24	6,370.24		
	RECD 272 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY				
12/11/13	CITY NATL CORP RECD 53 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	4,106.97	4,106.97		
12/11/13	COGNEX CORP RECD 460 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	15,203.00	15,203.00		
12/11/13	CONVERGYS CORP RECD 191 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	3,825.73	3,825.73		
12/11/13	CORELOGIC INC RECD 466 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	16,221.46	16,221.46		
12/11/13	COSTAR GROUP INC RECD 45 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,278.20	8,278.20		
12/11/13	CYTEC INDS INC RECD 63 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	5,666.85	5,666.85		

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					

Receipts (cont)

12/11/13	OST SYS INC DEL RECD 168 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	14,814.24	14,814.24		
12/11/13	DRIL-QUIP INC RECD 70 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	7,566.30	7,566.30		
12/11/13	EXPRESS INC RECD 229 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	4,314.36	4,314.36		
12/11/13	FEICO RECD 205 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	18,060.50	18,060.50		
12/11/13	GLACIER BANCORP INC MONTANA NEW COM RECD 485 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	14,026.20	14,026.20		
12/11/13	GRAND CANYON ED INC RECD 380 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	16,712.40	16,712.40		
12/11/13	GROUP 1 AUTOMOTIVE INC RECD 140 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	9,678.20	9,678.20		
12/11/13	GULFPORT ENERGY CORP NEW COM RECD 145 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,396.95	8,396.95		

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Settlement Date



Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	HANGER INC NEW COM RECD 155 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,074.45	6,074.45		
12/11/13	HEALTHCARE SVCS GROUP INC RECD 300 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,361.00	8,361.00		
12/11/13	HIBBETT SPORTS INC RECD 105 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,736.80	6,736.80		
12/11/13	HUNTINGTON BANCSHARES INC RECD 902 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,514.88	8,514.88		
12/11/13	ICU MED INC RECD 85 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	5,556.45	5,556.45		
12/11/13	IPC THE HOSPITALIST CO RECD 50 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	3,030.50	3,030.50		
12/11/13	ITT CORP NEW COM RECD 350 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	14,451.50	14,451.50		
12/11/13	MANITOWOC INC RECD 186 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	3,999.00	3,999.00		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	MARKETAXESS HLDGS INC RECD 300 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	19,395.00	19,395.00		
12/11/13	MEDIDATA SOLUTIONS INC RECD 75 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,726.25	8,726.25		
12/11/13	MIDDLEBY CORP RECD 90 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	19,996.20	19,996.20		
12/11/13	NIC INC RECD 310 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	7,316.00	7,316.00		
12/11/13	NORDSON CORP RECD 75 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	5,492.25	5,492.25		
12/11/13	OFFICE DEPOT INC RECD 1,998 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	10,749.24	10,749.24		
12/11/13	ORMAT TECHNOLOGIES INC RECD 204 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	5,191.80	5,191.80		
12/11/13	PORTFOLIO RECOVERY ASSOCS INC RECD 285 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	15,019.50	15,019.50		

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Settlement Date



Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	POWER INTEGRATIONS INC RECD 80 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	4,276.00	4,276.00		
12/11/13	PROS HLDGS INC RECD 288 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	10,635.84	10,635.84		
12/11/13	RAMBUS INC DEL RECD 662 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,341.96	6,341.96		
12/11/13	RBC BEARINGS INC RECD 175 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	11,709.25	11,709.25		
12/11/13	ROVI CORP RECD 132 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	2,428.80	2,428.80		
12/11/13	RYDER SYS INC RECD 102 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,921.72	6,921.72		
12/11/13	RYLAND GROUP INC RECD 170 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,623.20	6,623.20		
12/11/13	SVB FINL GROUP RECD 90 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	9,066.60	9,066.60		

Settlement Date



Activity Detail

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

Dec. 01, 2013 through Dec 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	SCIQUEST INC NEW COM RECD 220 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,395.40	6,395.40		
12/11/13	SEACHANGE INTL INC RECD 256 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	2,908.16	2,908.16		
12/11/13	SEALED AIR CORP NEW RECD 323 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	10,503.96	10,503.96		
12/11/13	SIERRA WIRELESS INC CANADA RECD 464 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	8,857.76	8,857.76		
12/11/13	SIGNATURE BK NEW YORK NY RECD 120 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	12,420.00	12,420.00		
12/11/13	SPANSION INC CLA NEW COM RECD 106 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	1,327.12	1,327.12		
12/11/13	SPIRIT AEROSYSTEMS HLDGS INC CLA COM RECD 367 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	12,015.58	12,015.58		

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Settlement Date



Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	STIFEL FINL CORP RECD 125 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	5,587.50	5,587.50		
12/11/13	TCF FINL CORP RECD 251 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	3,980.86	3,980.86		
12/11/13	TELEDYNE TECHNOLOGIES INC RECD 18 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	1,603.62	1,603.62		
12/11/13	TETRA TECHNOLOGIES INC DEL RECD 219 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	2,610.48	2,610.48		
12/11/13	TEXAS CAP BANCSHARES INC RECD 173 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	9,715.68	9,715.68		
12/11/13	TEXAS ROADHOUSE INC RECD 270 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	7,327.80	7,327.80		
12/11/13	TEXTRON INC RECD 187 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,028.88	6,028.88		
12/11/13	TORO CO RECD 185 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	11,083.35	11,083.35		

Settlement Date



Activity Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	TWIN DISC INC COM RECD 20 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	527.40	527.40		
12/11/13	TYLER TECHNOLOGIES INC RECD 130 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	12,979.20	12,979.20		
12/11/13	UMPQUA HLDGS CORP RECD 262 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	4,771.02	4,771.02		
12/11/13	UNIVERSAL FST PRODS INC RECD 130 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,407.70	6,407.70		
12/11/13	U S ECOLOGY INC RECD 190 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	6,781.10	6,781.10		
12/11/13	VERINT SYS INC RECD 49 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	2,002.14	2,002.14		
12/11/13	WD-40 CO RECD 105 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	7,860.30	7,860.30		
12/11/13	WENDYS CO RECD 861 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	7,301.28	7,301.28		

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Settlement Date

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

Dec. 01, 2013 through Dec. 31, 2013

Activity Detail

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/11/13	WEST PHARMACEUTICAL SVSC INC RECD 340 SHARES ADDITION TO ACCOUNT FROM GOLDMAN SACHS DONOR: J. TERRENCE MURRAY	16,629.40	16,629.40		
12/18/13	MEDIDATA SOLUTIONS INC RECD 75,000 SHS 100.0000% STK SPL				
12/23/13	VFCORP RECD 1,320,000 SHS 300.00000% STK SPL				
Total Receipts		\$972,134.73	\$972,134.73	\$0.00	\$0.00
Tax Cost Adjustments					
12/06/13	AETNA INC NEW COM COST BASIS ADJUSTMENT		-\$62.39		
12/06/13	ALLIANCE DATA SYS CORP COST BASIS ADJUSTMENT		-9.45		
12/06/13	ALLIANCE DATA SYS CORP COST BASIS ADJUSTMENT		-85.07		
12/06/13	AMERIPRISE FINL INC COST BASIS ADJUSTMENT		-112.59		
12/06/13	BANK AMER CORP COST BASIS ADJUSTMENT		-133.25		
12/06/13	BROWN FORMAN CORP CLB COST BASIS ADJUSTMENT		-27.48		
12/06/13	CITIGROUP INC NEW COM COST BASIS ADJUSTMENT		-83.12		
12/06/13	COMCAST CORP NEW CLA COM COST BASIS ADJUSTMENT		-51.15		
12/06/13	DOVER CORP COST BASIS ADJUSTMENT		140.83		

Settlement Date



Activity Detail

Dec 01, 2013 through Dec. 31, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/06/13	EQT CORP COST BASIS ADJUSTMENT		38.76		
12/06/13	FMC CORP COM NEW COST BASIS ADJUSTMENT		10.55		
12/06/13	FIDELITY NATL INFORMATION SVCS INC COM COST BASIS ADJUSTMENT		-30.15		
12/06/13	FIDELITY NATL INFORMATION SVCS INC COM COST BASIS ADJUSTMENT		-93.80		
12/06/13	FISERV INC COST BASIS ADJUSTMENT		-28.35		
12/06/13	FLUOR CORP COM NEW COST BASIS ADJUSTMENT		-9.49		
12/06/13	GAMESTOP CORP NEW CLA COM COST BASIS ADJUSTMENT		-79.03		
12/06/13	GOOGLE INC CLA COM COST BASIS ADJUSTMENT		-22.44		
12/06/13	HUMANA INC COST BASIS ADJUSTMENT		-158.26		
12/06/13	INTERCONTINENTAL EXCHANGE GROUP INC COM COST BASIS ADJUSTMENT		-13.23		
12/06/13	MOHAWK INDS INC COST BASIS ADJUSTMENT		-0.74		
12/06/13	NOBLE ENERGY INC COST BASIS ADJUSTMENT		-49.92		

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Settlement Date



Activity Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Tax Cost Adjustments (cont)					
12/06/13	SHIRE PLC ADR		79.06		
	JERSEY COST BASIS ADJUSTMENT				
12/06/13	TJX COS INC NEW COST BASIS ADJUSTMENT		-6.11		
12/06/13	UNITEDHEALTH GROUP INC COST BASIS ADJUSTMENT		-75.60		
12/06/13	V F CORP COST BASIS ADJUSTMENT		14.29		
12/06/13	VISA INC CLA COM COST BASIS ADJUSTMENT		-17.85		
12/06/13	WALGREEN CO COST BASIS ADJUSTMENT		-8.25		
12/06/13	WILLIAMS COS INC DEL COST BASIS ADJUSTMENT		-29.40		
12/20/13	BROCADE COMMUNICATIONS SYS INC NEW COM COST BASIS ADJUSTMENT DUE TO IRS LOSS LIMITATION ON SALE OF GIFT		-31.56		
Total Tax Cost Adjustments		\$0.00	-\$935.19	\$0.00	\$0.00
Total Non-Cash Transactions		\$972,134.73	\$971,199.54	\$0.00	\$0.00