Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: MURRAY FAMILY FOUNDATION

A Employer identification number: 51-0163345

Number and street (or P O box number if mail is not delivered to street address): 1201 PACIFIC AVENUE SUITE 1750 | Room/suite

B Telephone number: (253) 272-5101

City or town, state or province, country, and ZIP or foreign postal code: TACOMA, WA 98402

C If exemption application is pending, check here ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 5,727,281.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	88,244.	88,244.		STATEMENT 1
	4	Dividends and interest from securities	68,313.	68,313.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	381,164.			
	b	Gross sales price for all assets on line 6a 2,189,760.				
	7	Capital gain net income (from Part IV, line 2)		381,164.		
	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	-2,976.	-2,976.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	534,745.	534,745.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000.	7,200.		16,800.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	3,250.	2,925.		325.
	c	Other professional fees STMT 5	39,608.	39,533.		75.
	17	Interest				
	18	Taxes STMT 6	3,739.	2,452.		1,287.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	487.	146.		341.
	22	Printing and publications				
	23	Other expenses STMT 7	19,115.	18,900.		216.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	90,199.	71,156.		19,044.
	25	Contributions, gifts, grants paid	252,500.			252,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	342,699.	71,156.		271,544.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	192,046.			
	b	**Net investment income** (if negative, enter -0-)		463,589.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED OCT 17 2014 OGDEN, UT 893 IRS-OSC

SCANNED OCT 22 2014

323501 10-10-13 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2013)

914 4

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	4,432.	3,297.	3,297.
	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 STMT 8	1,001,907.	702,271.	735,070.
	b Investments - corporate stock STMT 9	2,360,000.	2,558,905.	3,452,782.
	c Investments - corporate bonds STMT 10	861,673.	805,237.	846,781.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	236,799.	606,246.	689,351.
	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 I)	4,464,811.	4,675,956.	5,727,281.
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	4,464,811.	4,675,956.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,464,811.	4,675,956.	
	31 **Total liabilities and net assets/fund balances**	4,464,811.	4,675,956.	

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	4,464,811.
2	Enter amount from Part I, line 27a	2	192,046.
3	Other increases not included in line 2 (itemize) ▶ STOCK PORTFOLIO EQUITY ADJUSTMENT	3	19,099.
4	Add lines 1, 2, and 3	4	4,675,956.
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	4,675,956.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,189,760.		1,820,187.	381,164.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				381,164.

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	381,164.
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	266,648.	5,177,518.	.051501
2011	203,454.	5,049,609.	.040291
2010	237,984.	4,884,224.	.048725
2009	267,263.	4,500,547.	.059385
2008	219,193.	5,282,791.	.041492

2 Total of line 1, column (d)	2	.241394
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	.048279
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,412,890.
5 Multiply line 4 by line 3	5	261,329.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,636.
7 Add lines 5 and 6	7	265,965.
8 Enter qualifying distributions from Part XII, line 4	8	271,544.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,636.
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	4,636.
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	4,636.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,390.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,390.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,754.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1,754. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2013)

323531
10-10-13

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KATHLEEN BROSSOIT Telephone no. ▶ (253)591-9892
Located at ▶ 1201 PACIFIC AVENUE SUITE 1750, TACOMA, WA ZIP+4 ▶ 98402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		24,000.	0.	0.

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

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

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

Form **990-PF** (2013)

323551
10-10-13

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2013)

323561
10-10-13

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	5,492,292.
b	Average of monthly cash balances	1b	3,028.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,495,320.
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	5,495,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,430.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,412,890.
6	**Minimum investment return** Enter 5% of line 5	6	270,645.

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	270,645.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,636.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	266,009.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	266,009.
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	266,009.

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	271,544.
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	271,544.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,636.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	266,908.

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				266,009.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,619.	
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: ▶ $ 271,544.				
a Applied to 2012, but not more than line 2a			3,619.	
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				266,009.
e Remaining amount distributed out of corpus	1,916.			
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	1,916.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,916.			
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 1,916.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

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 STATEMENT				252,500.
Total			▶ 3a	252,500.
b *Approved for future payment*				
SEE ATTACHED STATEMENT				137,500.
Total			▶ 3b	137,500.

Form **990-PF** (2013)

323611
10-10-13

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	88,244.	
4 Dividends and interest from securities			14	68,313.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	-2,976.	
8 Gain or (loss) from sales of assets other than inventory			18	381,164.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		534,745.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 534,745.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Steven L. Carson | 10/13/14 | Exec. Dir.

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KERMIT ANDERSON	C.P.A.	10/4/14		P00030870
Firm's name ▶ SWEENEY CONRAD P.S.			Firm's EIN ▶ 91-1301672	
Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200 BELLEVUE, WA 98004-1422			Phone no. (425) 629-1990	

Form 990-PF (2013)

323622 10-10-13

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	CHARLES SCHWAB STRATEGIC - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
b	CHARLES SCHWAB STRATEGIC - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
c	CHARLES SCHWAB GENERAL - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
d	CHARLES SCHWAB GENERAL - SEE ATTACHED DETAIL	P	VARIOUS	12/31/13
e	KEYSTONE III K-1	P	VARIOUS	12/31/13
f	KEYSTONE III K-1	P	VARIOUS	12/31/13
g	CAPITAL GAINS DIVIDENDS			
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	445,032.		412,681.	32,351.
b	254,444.		175,008.	79,436.
c	502,378.		476,299.	26,079.
d	956,897.		756,199.	200,698.
e				767.
f				10,824.
g	31,009.			31,009.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				32,351.
b				79,436.
c				26,079.
d				200,698.
e				767.
f				10,824.
g				31,009.
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	381,164.
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

323591
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	88,578.	88,578.	
LESS: BOND PREMIUM AMORTIZATION/ACCRUED INTEREST PAID	-334.	-334.	
TOTAL TO PART I, LINE 3	88,244.	88,244.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	99,322.	31,009.	68,313.	68,313.	
TO PART I, LINE 4	99,322.	31,009.	68,313.	68,313.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME/(LOSS)	-2,976.	-2,976.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-2,976.	-2,976.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,250.	2,925.		325.
TO FORM 990-PF, PG 1, LN 16B	3,250.	2,925.		325.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	750.	675.		75.
INVESTMENT ADVISORS	38,858.	38,858.		0.
TO FORM 990-PF, PG 1, LN 16C	39,608.	39,533.		75.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,839.	552.		1,287.
FOREIGN TAX	1,900.	1,900.		0.
TO FORM 990-PF, PG 1, LN 18	3,739.	2,452.		1,287.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	273.	82.		191.
DUES AND SUBSCRIPTIONS	35.	11.		25.
PORTFOLIO DEDUCTIONS - KEYSTONE K-1	18,807.	18,807.		0.
TO FORM 990-PF, PG 1, LN 23	19,115.	18,900.		216.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		702,271.	735,070.
TOTAL U.S. GOVERNMENT OBLIGATIONS			702,271.	735,070.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			702,271.	735,070.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,558,905.	3,452,782.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,558,905.	3,452,782.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	805,237.	846,781.
TOTAL TO FORM 990-PF, PART II, LINE 10C	805,237.	846,781.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACORN RE FUND LP	FMV	159,638.	165,000.
KEYSTONE PRIVATE MARKET III, LP	FMV	233,322.	279,398.
KEYSTONE RECOVERY II, LLC	FMV	213,286.	244,953.
TOTAL TO FORM 990-PF, PART II, LINE 13		606,246.	689,351.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L.T. MURRAY, JR 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	TREASURER/DIRECTOR 1.00	0.	0.	0.
ANNE MURRAY BARBEY 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
STEVEN L. LARSON 1201 PACIFIC AVE, STE 1725 TACOMA, WA 98402	SECRETARY/EXECUTIVE DIRECT 2.50	24,000.	0.	0.
L.T. MURRAY, III 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ANITA BARBEY 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
AMY SCHOMMER 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
GARY COOVER JR. 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
KELSEY MURRAY 1201 PACIFIC AVE, STE 1725 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHLEEN BROSSOIT
1201 PACIFIC AVENUE, SUITE 1750
TACOMA, WA 98402

TELEPHONE NUMBER

(253) 383-4911

FORM AND CONTENT OF APPLICATIONS

NO SPECIFIC FORM - INFORMATION SUBMITTED MUST INCLUDE: NAME & ADDRESS OF APPLICANT, PURPOSE OF PROPOSAL, ORGANIZATION BACKGROUND, LIST OF DIRECTORS, FINANCIAL STATEMENT AND COPY OF IRS TAX EXEMPT RULING STATUS

ANY SUBMISSION DEADLINES

NO SPECIFIC DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

GEOGRAPHICAL - PRIMARILY TACOMA AND PIERCE COUNTY, WA
ORGANIZATIONS - 501(C)(3) ORGANIZATIONS ONLY
FIELDS - EDUCATION, HEALTHCARE, ARTS, SOCIAL SERVICES AND YOUTH

MURRAY FOUNDATION
2013

51-0163345
FORM 990-PF

PART XV, LINE 3(A) - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME OF DONEE	LOCATION	DESCRIPTION	AMOUNT
WESTERN FOREST INDUSTRIES MUSEUM (2 OF 3)	FEDERAL WAY, WA	CASH	22,500
CHILDREN'S MUSEUM OF TACOMA (3 OF 3)	TACOMA, WA	CASH	10,000
HELEN B MURRAY ONCOLOGY FOUNDATION (2 OF 3)	TACOMA, WA	CASH	10,000
PORTLAND ART MUSEUM (2 OF 2)	TACOMA, WA	CASH	10,000
LINDQUIST DENTAL CLINICS (2 OF 2)	TACOMA, WA	CASH	10,000
TRINITY PRESBYTERIAN CHURCH	TACOMA, WA	CASH	5,000
THE TEARS FOUNDATION	PUYALLUP, WA	CASH	5,000
THE ARBOR SCHOOL	SAMMAMISH, WA	CASH	15,000
TACOMA ART MUSEUM (1 OF 2)	TACOMA, WA	CASH	50,000
MUSEUM OF GLASS	TACOMA, WA	CASH	25,000
NW FURNITURE BANK (1 OF 2)	TACOMA, WA	CASH	15,000
BOYS AND GIRLS CLUBS (1 OF 2)	TACOMA, WA	CASH	10,000
COMMUNITY HEALTH CARE	TACOMA, WA	CASH	25,000
THE ARK INSTITUTE (1 OF 2)	EASTON, PA	CASH	5,000
WASHINGTON STATE HISTORY SOCIETY	TACOMA, WA	CASH	5,000
TACOMA COMMUNITY COLLEGE FOUNDATION	TACOMA, WA	CASH	5,000
COLUMBIA RIVER MARITIME MUSEUM (3 OF 3)	ASTORIA, OR	CASH	25,000
TOTAL			252,500

*No relationship exists between donor and donee. All contributions are made to assist organizations in carrying out charitable purposes.

PART XV, LINE 3(B) - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

NAME OF DONEE		DESCRIPTION	AMOUNT
COLUMBIA RIVER MARITIME MUSEUM	ASTORIA, OR	CASH	25,000
WESTERN FOREST INDUSTRIES MUSEUM (3 OF 3)	FEDERAL WAY, WA	CASH	22,500
HELEN B MURRAY ONCOLOGY FOUNDATION (3 OF 3)	TACOMA, WA	CASH	10,000
TACOMA ART MUSEUM (2 OF 2)	TACOMA, WA	CASH	50,000
NW FURNITURE BANK (2 OF 2)	TACOMA, WA	CASH	15,000
BOYS AND GIRLS CLUBS (2 OF 2)	TACOMA, WA	CASH	10,000
THE ARK INSTITUTE (2 OF 2)	EASTON, PA	CASH	5,000
TOTAL			137,500

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ADT CORP	00101J106	90.00	11/26/12	10/29/13	$	3,817.87	$	3,850.17	$	0.00	$	(32.30)
Security Subtotal					$	**3,817.87**	$	**3,850.17**	$	**0.00**	$	**(32.30)**
APPROACH RESOURCES IN	03834A103	180.00	10/03/13	10/29/13	$	5,279.36	$	5,268.80	$	0.00	$	10.56
Security Subtotal					$	**5,279.36**	$	**5,268.80**	$	**0.00**	$	**10.56**
ASAHI KASEI CORP ADR F1	043400100	850.00	01/18/13	10/29/13	$	12,553.83	$	9,982.68	$	0.00	$	2,571.15
Security Subtotal					$	**12,553.83**	$	**9,982.68**	$	**0.00**	$	**2,571.15**
BARCLAYS BANK IPATH DJ	06739H263	130.00	02/15/13	04/15/13	$	6,069.02	$	7,688.05	$	0.00	$	(1,619.03)
Security Subtotal					$	**6,069.02**	$	**7,688.05**	$	**0.00**	$	**(1,619.03)**
C M S ENERGY CORP	125896100	220.00	06/12/12	04/26/13	$	6,475.55	$	5,144.68	$	0.00	$	1,330.87
Security Subtotal					$	**6,475.55**	$	**5,144.68**	$	**0.00**	$	**1,330.87**
CISCO SYSTEMS INC	17275R102	420.00	05/10/12	04/05/13	$	8,625.18	$	7,111.19	$	0.00	$	1,513.99
Security Subtotal					$	**8,625.18**	$	**7,111.19**	$	**0.00**	$	**1,513.99**

charles SCHWAB

Schwab One® Account of
L.T MURRAY FAMILY FOUNDATION
STRATEGIC OPPORTUNTIES

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
COMMONWEALTH REIT	203233101	550.00	04/26/13	10/29/13	$ 13,488.37	$ 12,148.33	$ 0 00	$ 1,340 04
Security Subtotal					**$ 13.488.37**	**$ 12,148 33**	**$ 0.00**	**$ 1,340.04**
COMMVAULT SYSTEMS INC	204166102	80.00	02/14/13	04/05/13	$ 5,710.17	$ 6,186 30	$ 0 00	$ (476 13)
Security Subtotal					**$ 5,710 17**	**$ 6,186.30**	**$ 0.00**	**$ (476.13)**
COMVERSE INC	20585P105	180 00	04/04/13	10/29/13	$ 5,741 95	$ 4,949.82	$ 0 00	$ 792 13
Security Subtotal					**$ 5,741.95**	**$ 4,949.82**	**$ 0.00**	**$ 792.13**
CONCHO RESOURCES INC	20605P101	50.00	10/03/13	10/29/13	$ 5,604.00	$ 5,725.63	$ 0.00	$ (121.63)
Security Subtotal					**$ 5.604.00**	**$ 5,725.63**	**$ 0.00**	**$ (121.63)**
CST BRANDS INC	12646R105	140.00	07/24/13	10/29 13	$ 4,450 52	$ 4,518 64	$ 0 00	$ (68.12)
Security Subtotal					**$ 4.450.52**	**$ 4.518.64**	**$ 0.00**	**$ (68.12)**
ERA GROUP INC	26885G109	220 00	04/04/13	10/29/13	$ 7,119 15	$ 4 632 69	$ 0.00	$ 2,486.46
Security Subtotal					**$ 7.119.15**	**$ 4.632.69**	**$ 0.00**	**$ 2,486.46**
HDFC BANK LIMITED ADR FS	40415F101	220 00	12/06/12	08/08/13	$ 6 915.96	$ 9,323.31	$ 0 00	$ (2,407 35)
Security Subtotal					**$ 6,915.96**	**$ 9,323.31**	**$ 0.00**	**$ (2.407.35)**
HUTCHISON WHAMPOA ADR	448415208	580.00	09/19/12	04/09/13	$ 11,679 36	$ 11,192.49	$ 0.00	$ 486 87
Security Subtotal					**$ 11,679 36**	**$ 11,192.49**	**$ 0.00**	**$ 486.87**

SIPC

DST 00085566W STP67399W

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS"** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
HYSTER-YALE MH CL A	449172105	90 00	11/21/12	10/29/13	$	8,030.61	$	3,690.79	$	0.00	$	4,339 82
Security Subtotal					$	8,030.61	$	3,690.79	$	0.00	$	4,339.82
ISHARES ETF MSCI FR	464286145	540 00	01/29/13	07/24/13	$	16,869 00	$	15,745 85	$	0.00	$	1,123 15
Security Subtotal					$	16,869.00	$	15,745.85	$	0.00	$	1,123 15
ISHARES MSCI JPN ETF JA	464286848	1,140.00	02/15/13	04/04/13	$	12,383 48	$	11 339.75	$	0.00	$	1,043 73
Security Subtotal					$	12,383.48	$	11,339.75	$	0.00	$	1,043.73
ISHARES PHARMACEUTICAL	464288836	120 00	10/16/12	03/07/13	$	11,320 46	$	11,026.15	$	0 00	$	294 31
Security Subtotal					$	11,320.46	$	11,026.15	$	0.00	$	294.31
KOMATSU LTD ADR NEW F	500458401	490 00	11/26/12	04/04/13	$	10,927 86	$	11,175 90	$	0.00	$	(248 04)
Security Subtotal					$	10,927.86	$	11,175.90	$	0.00	$	(248.04)
MALLINCKRODT PUB F	G5785G107	100.00	07/24/13	10/29/13	$	4,289 75	$	4,410 64	$	0.00	$	(120 89)
Security Subtotal					$	4,289.75	$	4,410.64	$	0.00	$	(120.89)
MICHAEL KORS HLDGS F	G60754101	160 00	09/06/12	04/04/13	$	8,730.31	$	8,848.10	$	0.00	$	(117 79)
Security Subtotal					$	8,730 31	$	8,848 10	$	0.00	$	(117.79)
MUELLER INDUSTRIES INC	624756102	230 00	08/30/13	10/29/13	$	13,757.69	$	12,361 88	$	0.00	$	1,395 81
Security Subtotal					$	13,757.69	$	12,361.88	$	0.00	$	1,395.81

charles SCHWAB

Schwab One® Account of
L.T MURRAY FAMILY FOUNDATION
STRATEGIC OPPORTUNTIES

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
NETAPP INC	64110D104	230.00	10/12/12	01/07/13	$ 7,723.94	$ 6,722.22	$ 0.00	$ 1,001.72
NETAPP INC	64110D104	50.00	05/24/12	02/21/13	$ 1,732.27	$ 1,458.41	$ 0.00	$ 273.86
NETAPP INC	64110D104	110.00	10/12/12	02/21/13	$ 3,810.98	$ 3,214.97	$ 0.00	$ 596.01
NETAPP INC	64110D104	180.00	05/24/12	04/26/13	$ 6,260.08	$ 5,250.28	$ 0.00	$ 1,009.80
Security Subtotal					**$ 19,527.27**	**$ 16,645.88**	**$ 0.00**	**$ 2,881.39**
NEWS CORP NEW CL A	65249B109	280.00	07/24/13	10/29/13	$ 4,880.04	$ 4,376.81	$ 0.00	$ 503.23
Security Subtotal					**$ 4,880.04**	**$ 4,376.81**	**$ 0.00**	**$ 503.23**
NIKE INC CLASS B	654106103	220.00	03/05/13	10/29/13	$ 16,684.47	$ 12,064.51	$ 0.00	$ 4,619.96
Security Subtotal					**$ 16,684.47**	**$ 12,064.51**	**$ 0.00**	**$ 4,619.96**
PATTERSON UTI ENERGY IN	703481101	630.00	10/03/13	10/29/13	$ 14,488.30	$ 13,432.45	$ 0.00	$ 1,055.85
Security Subtotal					**$ 14,488.30**	**$ 13,432.45**	**$ 0.00**	**$ 1,055.85**
PENTAIR LTD F	H6169Q108	80.00	11/26/12	10/29/13	$ 5,400.64	$ 3,814.34	$ 0.00	$ 1,586.30
Security Subtotal					**$ 5,400.64**	**$ 3,814.34**	**$ 0.00**	**$ 1,586.30**
PFIZER INCORPORATED	717081103	402.00	06/04/13	07/24/13	$ 11,761.77	$ 11,043.78	$ 0.00	$ 717.99
Security Subtotal					**$ 11,761.77**	**$ 11,043.78**	**$ 0.00**	**$ 717.99**
REALOGY HOLDINGS CORP	75605Y106	260.00	02/25/13	08/13/13	$ 11,321.51	$ 11,297.29	$ 0.00	$ 24.22
Security Subtotal					**$ 11,321.51**	**$ 11,297.29**	**$ 0.00**	**$ 24.22**

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part I with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ROSETTA RESOURCES INC	777779307	100 00	10/03/13	10/29/13	$	6,024 45	$	5,532.38	$	0.00	$	492 07
Security Subtotal					$	**6,024.45**	$	**5,532.38**	$	**0.00**	$	**492.07**
SEKISUI HOMES SPONS ADR	816078307	1,200.00	04/09/13	08/16/13	$	14,594 06	$	17,719 99	$	0.00	$	(3,125.93)
Security Subtotal					$	**14,594.06**	$	**17,719.99**	$	**0.00**	$	**(3,125.93)**
SUNTRUST BANKS INC	867914103	250 00	09/14/12	03/05/13	$	7,003 77	$	7,434 90	$	0 00	$	(431.13)
Security Subtotal					$	**7,003.77**	$	**7,434.90**	$	**0.00**	$	**(431.13)**
SVB FINANCIAL GROUP INC	78486Q101	160 00	10/25/13	10/29/13	$	15,405.34	$	15,305.24	$	0 00	$	100 10
Security Subtotal					$	**15,405 34**	$	**15,305.24**	$	**0.00**	$	**100.10**
THE WHITEWAVE FOODS CO	966244105	230.00	07/24/13	10/29/13	$	4,616 50	$	4,426.84	$	0.00	$	189.66
Security Subtotal					$	**4,616.50**	$	**4,426.84**	$	**0.00**	$	**189.66**
TOYOTA MOTOR CP ADR NE	892331307	160 00	12/24/12	10/29/13	$	20,574 69	$	14,586 26	$	0.00	$	5,988.43
Security Subtotal					$	**20,574.69**	$	**14,586.26**	$	**0.00**	$	**5,988.43**
U R S CORP NEW	903236107	260 00	08/30/13	10/29/13	$	14,298.60	$	12,897.80	$	0.00	$	1,400 80
Security Subtotal					$	**14,298.60**	$	**12,897.80**	$	**0.00**	$	**1,400.80**
ULTA SALON COSM & FRAG	90384S303	70 00	03/21/12	02/14/13	$	6,148.43	$	6,421 20	$	0.00	$	(272 77)
Security Subtotal					$	**6,148.43**	$	**6,421.20**	$	**0.00**	$	**(272.77)**

charles SCHWAB

Schwab One® Account of
L.T MURRAY FAMILY FOUNDATION
STRATEGIC OPPORTUNTIES

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 7, 2014

The Information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
WISDOMTREE JPN HDGD EQ	97717W851	280 00	03/07/13	10/29/13	$	13,380 94	$	11,920 07	$	0 00	$	1,460 87
WISDOMTREE JPN HDGD EQ	97717W851	270.00	04/04/13	10/29/13	$	12,903.05	$	11,829.17	$	0.00	$	1,073 88
WISDOMTREE JPN HDGD EQ	97717W851	190.00	08/30/13	10/29/13	$	9,079 92	$	8,363 69	$	0 00	$	716 23
Security Subtotal					**$**	**35,363.91**	**$**	**32,112.93**	**$**	**0.00**	**$**	**3,250.98**
ZOETIS INC	98978V103	0 69	06/04/13	06/28/13	$	21 27	$	19.33	$	0.00	$	1 94
ZOETIS INC	98978V103	126.00	06/04/13	10/29/13	$	4,028.27	$	3 507.05	$	0.00	$	521.22
Security Subtotal					**$**	**4,049.54**	**$**	**3,526.38**	**$**	**0.00**	**$**	**523.16**
21ST CENT FOX CL A	90130A101	400 00	09/27/13	10/29/13	$	13,868 01	$	13,329.31	$	0 00	$	538.70
Security Subtotal					**$**	**13,868.01**	**$**	**13,329.31**	**$**	**0.00**	**$**	**538.70**
Total Short-Term *(Cost basis is reported to the IRS)*					**$**	**415,850.75**	**$**	**382,290.13**	**$**	**0.00**	**$**	**33,560.62**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PROSHS ULTRASHORT NEW	74347W569	190.00	04/09/13	10/29/13	$	11,740.49	$	12,277 21	$	0.00	$	(536 72)

SIPC

DST 00085566W STP6/399W

charles SCHWAB

Schwab One® Account of
L.T MURRAY FAMILY FOUNDATION
STRATEGIC OPPORTUNTIES

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PROSHS ULTRASHORT NEW	74347W569	100 00	04/15/13	10/29/13	$	6,179 21	$	6,331.95	$	0.00	$	(152 74)
Security Subtotal					$	**17,919.70**	$	**18,609.16**	$	**0.00**	$	**(689.46)**
SPDR GOLD TRUST	SPD 78463V107	70 00	09/07/12	01/29/13	$	11,261 86	$	11,782 06	$	0 00	$	(520 20)
Security Subtotal					$	**11,261.86**	$	**11,782.06**	$	**0.00**	$	**(520.20)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	**29,181.56**	$	**30,391 22**	$	**0 00**	$	**(1,209.66)**
Total Short-Term					$	**445,032.31**	$	**412,681.35**	$	**0.00**	$	**32,350.96**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
ALEXANDER & BALDWIN NE	014491104	110.00	08/10/12	10/29/13	$	4,163 83	$	3,483.19	$	0.00	$	680.64
Security Subtotal					$	**4,163.83**	$	**3,483.19**	$	**0.00**	$	**680.64**
BERKSHIRE HATHAWAY B N	084670702	130.00	09/18/12	10/29/13	$	15,176 22	$	11,510 92	$	0 00	$	3,665 30
Security Subtotal					$	**15,176.22**	$	**11,510.92**	$	**0.00**	$	**3,665.30**

charles SCHWAB

Schwab One® Account of
L.T MURRAY FAMILY FOUNDATION
STRATEGIC OPPORTUNTIES

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
TELUS CORP NEW FVOT	87971M103	420.00	05/31/11	06/04/13	$	14,564.67	$	10,991.24	$	0.00	$	3,573.43
Security Subtotal					**$**	**14,564.67**	**$**	**10,991.24**	**$**	**0.00**	**$**	**3,573.43**
VISHAY PRECISION GROUP	92835K103	200.00	10/01/10	02/21/13	$	2,789.75	$	3,160.45	$	0.00	$	(370.70)
Security Subtotal					**$**	**2,789.75**	**$**	**3,160.45**	**$**	**0.00**	**$**	**(370.70)**
WILLIAMS COMPANIES	969457100	110.00	10/19/11	02/15/13	$	3,861.14	$	2,647.66	$	0.00	$	1,213.48
WILLIAMS COMPANIES	969457100	230.00	10/19/11	08/15/13	$	8,079.53	$	5,536.03	$	0.00	$	2,543.50
Security Subtotal					**$**	**11,940.67**	**$**	**8,183.69**	**$**	**0.00**	**$**	**3,756.98**
WPX ENERGY INC	98212B103	113.00	10/19/11	10/29/13	$	2,615.54	$	1,849.73	$	0.00	$	765.81
Security Subtotal					**$**	**2,615.54**	**$**	**1,849.73**	**$**	**0.00**	**$**	**765.81**
XYLEM INC	98419M100	130.00	12/28/11	10/29/13	$	4,220.27	$	3,310.12	$	0.00	$	910.15
Security Subtotal					**$**	**4,220.27**	**$**	**3,310.12**	**$**	**0.00**	**$**	**910.15**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$**	**173,963.90**	**$**	**113,608.23**	**$**	**0.00**	**$**	**60,355.67**
Total Long-Term					**$**	**254,443.85**	**$**	**175,007.77**	**$**	**0.00**	**$**	**79,436.08**

SIPC

DST 00085556W STP67399W

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	415,850.75	$	382,290.13	$	0.00	$	33,560.62
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)*	$	29,181.56	$	30,391.22	$	0.00	$	(1,209.66)
Total Short-Term Realized Gain or (Loss)	$	445,032.31	$	412,681.35	$	0.00	$	32,350.96
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949 Part II, with Box A checked)*	$	80,479.95	$	61,399.54	$	0.00	$	19,080.41
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked)*	$	173,963.90	$	113,608.23	$	0.00	$	60,355.67
Total Long-Term Realized Gain or (Loss)	$	254,443.85	$	175,007 77	$	0.00	$	79,436.08
TOTAL REALIZED GAIN OR (LOSS)	$	699,476.16	$	587,689.12	$	0.00	$	111,787.04

Date Prepared: February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	150.00	10/16/12	01/09/13	$ 5,018.11	$ 5,181 43	$ 0 00	$ (163 32)
ABBOTT LABORATORIES	002824100	90 00	10/31/12	01/09/13	$ 3,010 86	$ 2,832.09	$ 0.00	$ 178.77
Security Subtotal					**$ 8,028.97**	**$ 8,013.52**	**$ 0.00**	**$ 15.45**
ABBVIE INC	00287Y109	150.00	03/20/13	09/27/13	$ 6,628.94	$ 5,855.48	$ 0.00	$ 773 46
ABBVIE INC	00287Y109	100 00	03/20/13	11/22/13	$ 4,882 62	$ 3,903 65	$ 0 00	$ 978 97
Security Subtotal					**$ 11,511.56**	**$ 9,759.13**	**$ 0.00**	**$ 1,752.43**
ALTRIA GROUP INC	02209S103	100 00	08/03/12	05/09/13	$ 3,619 32	$ 3,596 10	$ 0 00	$ 23.22
Security Subtotal					**$ 3,619.32**	**$ 3,596.10**	**$ 0.00**	**$ 23.22**
AMEREN CORPORATION	023608102	200 00	02/14/13	04/12/13	$ 7,068 05	$ 6 626 25	$ 0.00	$ 441 80
AMEREN CORPORATION	023608102	400.00	05/24/13	07/22/13	$ 14,411 62	$ 13,857 48	$ 0 00	$ 554 14
Security Subtotal					**$ 21,479.67**	**$ 20,483.73**	**$ 0.00**	**$ 995.94**
AMERICAN TOWER CORP	03027X100	200 00	05/04/12	01/31/13	$ 15,233 71	$ 13,318 75	$ 0 00	$ 1,914.96
Security Subtotal					**$ 15,233.71**	**$ 13,318.75**	**$ 0.00**	**$ 1,914.96**
APPLE INC	037833100	25.00	07/25/12	03/04/13	$ 10,541.92	$ 14,324 85	$ 0.00	$ (3,782.93)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
APPLE INC	037833100	20.00	01/29/13	03/04/13	$	8,433.54	$	9,166 82	$	0.00	$	(733.28)
Security Subtotal					**$**	**18,975.46**	**$**	**23,491.67**	**$**	**0.00**	**$**	**(4,516.21)**
BIOGEN IDEC INC	09062X103	50 00	02/08/13	09/12/13	$	11,741 67	$	8,226.95	$	0.00	$	3,514.72
Security Subtotal					**$**	**11,741.67**	**$**	**8,226.95**	**$**	**0.00**	**$**	**3,514.72**
CARDINAL HEALTH INC	14149Y108	50 00	09/19/13	11/22/13	$	3,246.16	$	2,683 82	$	0 00	$	562 34
Security Subtotal					**$**	**3,246.16**	**$**	**2,683.82**	**$**	**0.00**	**$**	**562.34**
CATERPILLAR INC	149123101	100 00	11/05/12	03/25/13	$	8,623.93	$	8,629.43	$	0 00	$	(5 50)
Security Subtotal					**$**	**8,623.93**	**$**	**8,629.43**	**$**	**0.00**	**$**	**(5.50)**
CENTURYLINK INC	156700106	150 00	02/22/12	02/14/13	$	5,002.81	$	5,905 50	$	0.00	$	(902 69)
Security Subtotal					**$**	**5,002.81**	**$**	**5,905.50**	**$**	**0.00**	**$**	**(902.69)**
CISCO SYSTEMS INC	17275R102	250.00	05/09/12	05/07/13	$	5,077.65	$	4,695.05	$	0.00	$	382 60
Security Subtotal					**$**	**5,077.65**	**$**	**4,695.05**	**$**	**0.00**	**$**	**382.60**
COMCAST CORP NEW CL A	20030N101	100.00	02/15/13	09/05/13	$	4,242 10	$	4 116 34	$	0 00	$	125 76
COMCAST CORP NEW CL A	20030N101	100 00	02/15/13	09/13/13	$	4,384 99	$	4,116 33	$	0 00	$	268.66
Security Subtotal					**$**	**8,627.09**	**$**	**8,232.67**	**$**	**0.00**	**$**	**394.42**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	80.00	02/22/12	02/07/13	$ 4,604.81	$ 4,579.55	$ 0.00	$ 25.26
Security Subtotal					**$ 4,604.81**	**$ 4,579.55**	**$ 0.00**	**$ 25.26**
COOPER COMPANIES NEW	216648402	50.00	10/17/12	04/15/13	$ 5,355.35	$ 4,922.80	$ 0.00	$ 432.55
COOPER COMPANIES NEW	216648402	50.00	11/06/12	04/15/13	$ 5,355.34	$ 4,904.45	$ 0.00	$ 450.89
Security Subtotal					**$ 10,710.69**	**$ 9,827.25**	**$ 0.00**	**$ 883.44**
CREDICORP LTD F	G2519Y108	15.00	03/13/13	09/19/13	$ 1,965.74	$ 2,382.39	$ 0.00	$ (416.65)
Security Subtotal					**$ 1,965.74**	**$ 2,382.39**	**$ 0.00**	**$ (416.65)**
DARDEN RESTAURANTS INC	237194105	90.00	11/30/12	01/29/13	$ 4,119.81	$ 4,770.18	$ 0.00	$ (650.37)
Security Subtotal					**$ 4,119.81**	**$ 4,770.18**	**$ 0.00**	**$ (650.37)**
DEERE & CO	244199105	50.00	07/12/13	11/19/13	$ 4,122.63	$ 4,200.65	$ 0.00	$ (78.02)
DEERE & CO	244199105	40.00	08/14/13	11/19/13	$ 3,298.10	$ 3,306.58	$ 0.00	$ (8.48)
Security Subtotal					**$ 7,420.73**	**$ 7,507.23**	**$ 0.00**	**$ (86.50)**
DR PEPPER SNAPPLE GROU	26138E109	100.00	08/03/12	04/10/13	$ 4,686.37	$ 4,569.38	$ 0.00	$ 116.99
Security Subtotal					**$ 4,686.37**	**$ 4,569.38**	**$ 0.00**	**$ 116.99**
DU PONT E I DE NEMOUR&C	263534109	50.00	06/27/12	03/07/13	$ 2,430.95	$ 2,468.73	$ 0.00	$ (37.78)
Security Subtotal					**$ 2,430.95**	**$ 2,468.73**	**$ 0.00**	**$ (37.78)**
ENSCO PLC CLASS A FCL	G3157S106	50.00	03/20/13	09/24/13	$ 2,714.69	$ 2,903.34	$ 0.00	$ (188.65)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

DST 00085.66W STPC7399W

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ENSCO PLC CLASS A FCL	G3157S106	150.00	05/14/13	09/24/13	$ 8,144.07	$ 9,230.14	$ 0.00	$ (1,086.07)
Security Subtotal					**$ 10,858.76**	**$ 12,133.48**	**$ 0.00**	**$ (1,274.72)**
EXPRESS SCRIPTS HLDG CO	30219G108	250.00	08/08/12	02/08/13	$ 13,929.87	$ 15,048.80	$ 0.00	$ (1,118.93)
Security Subtotal					**$ 13,929.87**	**$ 15,048.80**	**$ 0.00**	**$ (1,118.93)**
EXXON MOBIL CORPORATIO	30231G102	100.00	02/07/13	09/27/13	$ 8,667.12	$ 8,792.22	$ 0.00	$ (125.10)
Security Subtotal					**$ 8,667.12**	**$ 8,792.22**	**$ 0.00**	**$ (125.10)**
FOREST CITY ENT CL A	345550107	450.00	06/17/13	08/13/13	$ 8,027.33	$ 8,355.15	$ 0.00	$ (327.82)
Security Subtotal					**$ 8,027.33**	**$ 8,355.15**	**$ 0.00**	**$ (327.82)**
GENERAL ELECTRIC COMPA	369604103	200.00	02/20/13	07/12/13	$ 4,726.61	$ 4,719.88	$ 0.00	$ 6.73
Security Subtotal					**$ 4,726.61**	**$ 4,719.88**	**$ 0.00**	**$ 6.73**
GREEN MTN COFFEE ROAST	393122106	200.00	04/10/13	11/21/13	$ 14,129.66	$ 11,281.01	$ 0.00	$ 2,848.65
Security Subtotal					**$ 14,129.66**	**$ 11,281.01**	**$ 0.00**	**$ 2,848.65**
HDFC BANK LIMITED ADR FS	40415F101	150.00	11/23/12	08/06/13	$ 4,728.18	$ 6,062.20	$ 0.00	$ (1,334.02)
Security Subtotal					**$ 4,728.18**	**$ 6,062.20**	**$ 0.00**	**$ (1,334.02)**
HOME DEPOT INC	437076102	170.00	02/26/13	11/27/13	$ 13,684.82	$ 11,454.71	$ 0.00	$ 2,230.11
Security Subtotal					**$ 13,684.82**	**$ 11,454.71**	**$ 0.00**	**$ 2,230.11**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Date Prepared: February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
HUMANA INC	444859102	100.00	02/08/13	09/26/13	$ 9,404.69	$ 8,152 49	$ 0 00	$ 1,252.20
Security Subtotal					**$ 9,404.69**	**$ 8,152.49**	**$ 0.00**	**$ 1,252.20**
INGREDION INC	457187102	150 00	08/03/12	05/09/13	$ 10,568 62	$ 7,828 23	$ 0 00	$ 2,740.39
Security Subtotal					**$ 10,568.62**	**$ 7,828.23**	**$ 0.00**	**$ 2,740.39**
INTUIT INC	461202103	150 00	03/04/13	08/14/13	$ 9,686 50	$ 9,909 39	$ 0.00	$ (222.89)
Security Subtotal					**$ 9,686.50**	**$ 9,909.39**	**$ 0.00**	**$ (222.89)**
INVESCO MORTGAGE CAPIT	46131B100	550 00	01/31/13	06/17/13	$ 10,144 86	$ 11,972 50	$ 0 00	$ (1,827.64)
Security Subtotal					**$ 10,144.86**	**$ 11,972.50**	**$ 0.00**	**$ (1,827.64)**
ISHARES SELECT DIVIDEND	464287168	55 00	03/13/13	10/10/13	$ 3,686 21	$ 3,436 30	$ 0.00	$ 249 91
ISHARES SELECT DIVIDEND	464287168	775.00	04/24/13	10/10/13	$ 51 942 09	$ 50,169.04	$ 0.00	$ 1,773.05
Security Subtotal					**$ 55,628.30**	**$ 53,605.34**	**$ 0.00**	**$ 2,022.96**
KIMCO REALTY CORP	REI 49446R109	250 00	04/17/13	08/13/13	$ 5,409.71	$ 5,649 65	$ 0 00	$ (239.94)
Security Subtotal					**$ 5,409.71**	**$ 5,649.65**	**$ 0.00**	**$ (239.94)**
LILLY ELI & COMPANY	532457108	80 00	06/27/12	05/09/13	$ 4,368 44	$ 3,364 42	$ 0.00	$ 1,004.02
LILLY ELI & COMPANY	532457108	100.00	07/25/12	05/09/13	$ 5,460.56	$ 4,322 31	$ 0 00	$ 1,138.25
LILLY ELI & COMPANY	532457108	150 00	12/04/12	05/09/13	$ 8,190.84	$ 7,415 07	$ 0 00	$ 774.77
Security Subtotal					**$ 18,019.84**	**$ 15,102.80**	**$ 0.00**	**$ 2,917.04**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The Information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
MASTERCARD INC	57636Q104	10.00	06/06/12	05/03/13	$	5,522.97	$	4,165 05	$	0 00	$	1,357 92
Security Subtotal					**$**	**5,522.97**	**$**	**4,165.05**	**$**	**0.00**	**$**	**1,357.92**
MICROSOFT CORP	594918104	210.00	09/21/12	01/29/13	$	5,860.51	$	6,582.66	$	0 00	$	(722.15)
Security Subtotal					**$**	**5,860.51**	**$**	**6,582.66**	**$**	**0.00**	**$**	**(722.15)**
MITSUBISHI CP SPON ADR F	606769305	100.00	02/27/13	04/19/13	$	3,460 15	$	4 026 92	$	0.00	$	(566.77)
Security Subtotal					**$**	**3,460.15**	**$**	**4,026.92**	**$**	**0.00**	**$**	**(566 77)**
N V ENERGY INC XXXCAS	67073Y106	400 00	02/14/13	04/12/13	$	8,443 18	$	7 793 13	$	0.00	$	650.05
N V ENERGY INC XXXCAS	67073Y106	300.00	08/02/12	07/19/13	$	7,088.45	$	5,435.35	$	0.00	$	1,653.10
N V ENERGY INC XXXCAS	67073Y106	50.00	02/14/13	07/19/13	$	1,181 41	$	974.14	$	0.00	$	207.27
Security Subtotal					**$**	**16,713.04**	**$**	**14,202.62**	**$**	**0.00**	**$**	**2,510.42**
NRG ENERGY INC NEW	629377508	650 00	06/20/12	02/14/13	$	15,601.12	$	10,331.08	$	0.00	$	5,270 04
NRG ENERGY INC NEW	629377508	350 00	07/24/12	02/14/13	$	8,400.61	$	6,636 31	$	0.00	$	1,764.30
Security Subtotal					**$**	**24,001.73**	**$**	**16,967.39**	**$**	**0.00**	**$**	**7,034.34**
PHILLIPS 66	718546104	60.00	05/22/12	03/20/13	$	4,060.61	$	1,927.92	$	0.00	$	2,132.69
Security Subtotal					**$**	**4,060.61**	**$**	**1,927.92**	**$**	**0.00**	**$**	**2,132.69**
PORTLAND GENERAL ELEC	736508847	100.00	02/14/13	04/12/13	$	3,087 57	$	2,887.01	$	0.00	$	200 56
Security Subtotal					**$**	**3,087.57**	**$**	**2,887.01**	**$**	**0.00**	**$**	**200.56**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The Information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PROLOGIS INC NEW REI	74340W103	150 00	12/14/12	08/13/13	$ 5,564 71	$ 5,266 77	$ 0.00	$ 297.94
Security Subtotal					**$ 5,564.71**	**$ 5,266.77**	**$ 0.00**	**$ 297.94**
REALOGY HOLDINGS CORP	75605Y106	150 00	02/22/13	08/13/13	$ 6,530.25	$ 6,593 25	$ 0.00	$ (63 00)
REALOGY HOLDINGS CORP	75605Y106	50 00	03/25/13	08/13/13	$ 2,176.75	$ 2,499.95	$ 0.00	$ (323 20)
Security Subtotal					**$ 8,707.00**	**$ 9,093.20**	**$ 0.00**	**$ (386.20)**
SIMON PPTY GROUP NEW	828806109	50.00	05/04/12	04/17/13	$ 8,587 89	$ 7,733 88	$ 0.00	$ 854.01
Security Subtotal					**$ 8,587.89**	**$ 7,733.88**	**$ 0.00**	**$ 854.01**
SOVRAN SELF STORAGE INC	84610H108	50.00	12/14/12	08/13/13	$ 3,682.96	$ 3,032 90	$ 0.00	$ 650.06
Security Subtotal					**$ 3,682.96**	**$ 3,032.90**	**$ 0.00**	**$ 650.06**
SYMANTEC CORP	871503108	500.00	04/03/13	10/24/13	$ 10,770.11	$ 12,245.21	$ 0 00	$ (1,475 10)
Security Subtotal					**$ 10,770.11**	**$ 12,245.21**	**$ 0.00**	**$ (1,475.10)**
TENARIS S A ADR FSPO	88031M109	150 00	04/17/12	01/11/13	$ 6,245.65	$ 5,421 90	$ 0 00	$ 824.75
Security Subtotal					**$ 6,246.65**	**$ 5,421.90**	**$ 0.00**	**$ 824.75**
UDR INC REIT	902653104	300 00	05/04/12	04/17.13	$ 7,301.80	$ 7,916.73	$ 0.00	$ (614.93)
Security Subtotal					**$ 7,301.80**	**$ 7,916.73**	**$ 0.00**	**$ (614.93)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

DS1 00085560W STP67399W

charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

The Information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANTIV INC CLASS A	92210H105	300 00	05/03/13	08/29/13	$ 8,075.71	$ 6,940.45	$ 0 00	$ 1,135 26
Security Subtotal					**$ 8,075.71**	**$ 6,940.45**	**$ 0.00**	**$ 1,135.26**
VENTAS INC REIT	92276F100	190 00	07/05/12	05/29/13	$ 13,744 00	$ 12 032.04	$ 0 00	$ 1,711.96
Security Subtotal					**$ 13,744.00**	**$ 12,032.04**	**$ 0.00**	**$ 1,711.96**
VMWARE INC CL A CLAS	928563402	100 00	08/14/13	12/04/13	$ 8,202.36	$ 8,627 52	$ 0.00	$ (425 16)
Security Subtotal					**$ 8,202.36**	**$ 8,627.52**	**$ 0.00**	**$ (425.16)**
WEYERHAEUSER CO	962166104	150 00	09/28/12	08/13/13	$ 4,035.30	$ 3,989 66	$ 0 00	$ 45.64
Security Subtotal					**$ 4,035.30**	**$ 3,989.66**	**$ 0.00**	**$ 45.64**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 502,347.04**	**$ 476,268.71**	**$ 0.00**	**$ 26,078.33**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ALLEGION PUBLIC LTD CO F	G0176J109	0 33	09/30/13	12/02/13	$ 14 07	$ 13.32	$ 0.00	$ 0.75
Security Subtotal					**$ 14.07**	**$ 13.32**	**$ 0.00**	**$ 0.75**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CREDIT SUISSE GRP ADR F	225401108	0.31	05/07/13	05/20/13	$ 9 57	$ 9 36	$ 0.00	$ 0.21
Security Subtotal					**$ 9.57**	**$ 9.36**	**$ 0.00**	**$ 0.21**
KON PHILIPS ADR FSPO	500472303	0 26	06/05/13	06/05/13	$ 7 58	$ 7.56	$ 0.00	$ 0.02
Security Subtotal					**$ 7.58**	**$ 7.56**	**$ 0.00**	**$ 0.02**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 31.22**	**$ 30.24**	**$ 0.00**	**$ 0.98**
Total Short-Term					**$ 502,378.26**	**$ 476,298.95**	**$ 0.00**	**$ 26,079.31**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	50.00	02/02/12	05/09/13	$ 1,807 55	$ 1,302 17	$ 0.00	$ 505.38
ABBOTT LABORATORIES	002824100	100 00	03/29/12	05/09/13	$ 3,615 11	$ 2,920.04	$ 0 00	$ 695 07
Security Subtotal					**$ 5,422.66**	**$ 4,222.21**	**$ 0.00**	**$ 1,200.45**
ABBVIE INC	00287Y109	150.00	10/16/12	11/22/13	$ 7,323.92	$ 5,618 81	$ 0.00	$ 1,705.11
Security Subtotal					**$ 7,323.92**	**$ 5,618.81**	**$ 0.00**	**$ 1,705.11**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
AMERICAN TOWER CORP	03027X100	50 00	01/31/12	08/13/13	$ 3,455.49	$ 3,161 02	$ 0 00	$ 294.47
Security Subtotal					**$ 3,455.49**	**$ 3,161.02**	**$ 0.00**	**$ 294.47**
BAYERISCHE MOTR ADR F	072743206	250 00	03/08/12	04/26/13	$ 7,379 65	$ 7,625 00	$ 0 00	$ (245.35)
Security Subtotal					**$ 7,379.65**	**$ 7,625.00**	**$ 0.00**	**$ (245.35)**
BHP BILLITON LTD ADR FSP	088606108	100.00	05/16/12	09/27/13	$ 6,680 95	$ 6,478.40	$ 0 00	$ 202.55
Security Subtotal					**$ 6,680.95**	**$ 6,478.40**	**$ 0.00**	**$ 202.55**
COMCAST CORP NEW CL A	20030N101	100 00	06/08/12	09/13/13	$ 4,384.99	$ 3,014.15	$ 0 00	$ 1,370.84
Security Subtotal					**$ 4,384.99**	**$ 3,014.15**	**$ 0.00**	**$ 1,370.84**
CREDICORP LTD F	G2519Y108	50 00	02/08/12	09/19/13	$ 6,552.48	$ 5,944.84	$ 0.00	$ 607 64
Security Subtotal					**$ 6,552.48**	**$ 5,944.84**	**$ 0.00**	**$ 607.64**
DU PONT E I DE NEMOUR&C	263534109	50 00	01/24/12	03/07/13	$ 2,430.95	$ 2,483.68	$ 0.00	$ (52.73)
DU PONT E I DE NEMOUR&C	263534109	50.00	06/27/12	09/26/13	$ 2,961.39	$ 2,468.73	$ 0.00	$ 492 66
Security Subtotal					**$ 5,392.34**	**$ 4,952.41**	**$ 0.00**	**$ 439.93**
ESSEX PROPERTY TRUST IN	297178105	50.00	05/04/12	08/13/13	$ 7,690.97	$ 7,807.17	$ 0 00	$ (116 20)
Security Subtotal					**$ 7,690.97**	**$ 7,807.17**	**$ 0.00**	**$ (116.20)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
EXPRESS SCRIPTS HLDG CO	30219G108	49.00	04/11/12	09/19/13	$ 3,038.79	$ 2,773.64	$ 0.00	$ 265.15
Security Subtotal					**$ 3,038.79**	**$ 2,773.64**	**$ 0.00**	**$ 265.15**
EXTRA SPACE STORAGE INC	30225T102	300.00	07/09/12	07/31/13	$ 12,704.78	$ 9,293.10	$ 0.00	$ 3,411.68
Security Subtotal					**$ 12,704.78**	**$ 9,293.10**	**$ 0.00**	**$ 3,411.68**
GNC HOLDINGS INC	36191G107	200.00	04/09/12	10/18/13	$ 11,261.82	$ 7,039.17	$ 0.00	$ 4,222.65
GNC HOLDINGS INC	36191G107	100.00	06/07/12	10/18/13	$ 5,630.91	$ 3,727.16	$ 0.00	$ 1,903.75
Security Subtotal					**$ 16,892.73**	**$ 10,766.33**	**$ 0.00**	**$ 6,126.40**
HEALTH CARE REIT INC RE	42217K106	100.00	05/04/12	08/13/13	$ 6,199.13	$ 5,458.52	$ 0.00	$ 740.61
Security Subtotal					**$ 6,199.13**	**$ 5,458.52**	**$ 0.00**	**$ 740.61**
INTUIT INC	461202103	50.00	03/20/12	08/14/13	$ 3,228.83	$ 3,001.01	$ 0.00	$ 227.82
INTUIT INC	461202103	100.00	03/20/12	10/04/13	$ 6,622.74	$ 6,002.02	$ 0.00	$ 620.72
Security Subtotal					**$ 9,851.57**	**$ 9,003.03**	**$ 0.00**	**$ 848.54**
KIMCO REALTY CORP REI	49446R109	200.00	05/04/12	08/13/13	$ 4,327.77	$ 3,855.57	$ 0.00	$ 472.20
Security Subtotal					**$ 4,327.77**	**$ 3,855.57**	**$ 0.00**	**$ 472.20**
PHILLIPS 66	718546104	39.50	02/22/12	03/20/13	$ 2,673.23	$ 1,343.97	$ 0.00	$ 1,329.26
PHILLIPS 66	718546104	0.50	03/14/12	03/20/13	$ 33.84	$ 17.08	$ 0.00	$ 16.76

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

DST 00085566W STPL7399W

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
PHILLIPS 66	718546104	29 50	05/22/12	10/11/13	$	1,774.38	$	947.89	$	0 00	$	826.49
Security Subtotal					**$**	**4,481.45**	**$**	**2,308.94**	**$**	**0.00**	**$**	**2,172.51**
RAYONIER INC REIT	754907103	100 00	05/04/12	08/13/13	$	5 644 89	$	4 547 24	$	0.00	$	1,097.65
Security Subtotal					**$**	**5,644.89**	**$**	**4,547.24**	**$**	**0.00**	**$**	**1,097.65**
TARGET CORPORATION	87612E106	100.00	08/23/12	10/28/13	$	6,378 22	$	6,304 48	$	0.00	$	73.74
TARGET CORPORATION	87612E106	150 00	06/07 12	11/27/13	$	9,686.95	$	8,631 00	$	0 00	$	1,055.95
TARGET CORPORATION	87612E106	50 00	08/23/12	11/27 13	$	3,228.98	$	3,152 24	$	0 00	$	76.74
Security Subtotal					**$**	**19,294.15**	**$**	**18,087.72**	**$**	**0.00**	**$**	**1,206.43**
U S BANCORP DEL NEW	902973304	140.00	01/06/12	03/13/13	$	4,781 27	$	3,899 38	$	0 00	$	881 89
Security Subtotal					**$**	**4,781.27**	**$**	**3,899.38**	**$**	**0.00**	**$**	**881.89**
UDR INC REIT	902653104	50 00	01/31/12	08/13 13	$	1,180 31	$	1,297.89	$	0 00	$	(117 58)
UDR INC REIT	902653104	150 00	05/04/12	08.13/13	$	3,540.92	$	3,958.36	$	0.00	$	(417.44)
Security Subtotal					**$**	**4,721.23**	**$**	**5,256.25**	**$**	**0.00**	**$**	**(535.02)**
VERIZON COMMUNICATIONS	92343V104	150 00	06/08 12	07/05/13	$	7,629 19	$	6,322.11	$	0 00	$	1,307 08
Security Subtotal					**$**	**7,629.19**	**$**	**6,322.11**	**$**	**0.00**	**$**	**1,307.08**
VOLVO A B ADR FSPON	928856400	350 00	05/22/12	05/23/13	$	5,023.72	$	4,064.89	$	0.00	$	958.83
Security Subtotal					**$**	**5,023.72**	**$**	**4,064.89**	**$**	**0.00**	**$**	**958.83**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

Date Prepared. February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as **"cost basis is reported to the IRS."** Report on Form 8949 Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis		Wash Sale Loss Disallowed		Realized Gain or (Loss)
WYNDHAM WORLDWIDE CO	98310W108	150 00	05/04/12	08/13/13	$	8 975 61	$	7,678 92	$	0.00	$	1,296.69
Security Subtotal					$	**8,975.61**	$	**7,678.92**	$	**0.00**	$	**1,296.69**
Total Long-Term *(Cost basis is reported to the IRS)*					$	**167,849.73**	$	**142,139.65**	$	**0.00**	$	**25,710.08**

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
A T & T INC NEW	00206R102	60 00	01/17/07	07/05/13	$	2,137.36	$	2,069 36	$	0.00	$	68 00
A T & T INC NEW	00206R102	110 00	07/11/07	07/05/13	$	3,918.49	$	4,351.37	$	0.00	$	(432 88)
A T & T INC NEW	00206R102	180.00	08/23/11	07/05/13	$	6,412.06	$	5,173.80	$	0 00	$	1,238 26
A T & T INC NEW	00206R102	20 00	08/23/11	09/30/13	$	674.37	$	574 87	$	0 00	$	99.50
A T & T INC NEW	00206R102	130 00	09/02 11	09/30/13	$	4,383 44	$	3,652.93	$	0.00	$	730 51
Security Subtotal					$	**17,525.72**	$	**15,822.33**	$	**0.00**	$	**1,703.39**
ABBOTT LABORATORIES	002824100	200 00	07/20/11	05/09/13	$	7,230 22	$	5,038 49	$	0 00	$	2,191 73
ABBOTT LABORATORIES	002824100	150 00	08/26/11	05/09/13	$	5,422.66	$	3,570 36	$	0 00	$	1,852 30
Security Subtotal					$	**12,652.88**	$	**8,608.85**	$	**0.00**	$	**4,044.03**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

Date Prepared: February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
AGRIUM INC F	008916108	100 00	02/11/11	11/15/13	$ 9,031 83	$ 9,719.67	$ 0.00	$ (687.84)
Security Subtotal					**$ 9,031.83**	**$ 9,719.67**	**$ 0.00**	**$ (687.84)**
ANALOG DEVICES INC	032654105	50 00	10/05/06	03/20/13	$ 2,276.48	$ 1,481.25	$ 0.00	$ 795.23
ANALOG DEVICES INC	032654105	70.00	10/03/08	03/20/13	$ 3,187 07	$ 1,755 47	$ 0 00	$ 1,431 60
ANALOG DEVICES INC	032654105	50 00	10/03/08	04/03/13	$ 2,202.79	$ 1,253 90	$ 0.00	$ 948.89
ANALOG DEVICES INC	032654105	300.00	03/09/09	04/03/13	$ 13,216.75	$ 5,495.38	$ 0.00	$ 7,721.37
Security Subtotal					**$ 20,883.09**	**$ 9,986.00**	**$ 0.00**	**$ 10,897.09**
APPLE INC	037833100	5.00	04/21/11	03/04/13	$ 2 108.38	$ 1,759 90	$ 0.00	$ 348.48
APPLE INC	037833100	5.00	02/12/10	04/09/13	$ 2,117 51	$ 989.64	$ 0.00	$ 1,127 87
APPLE INC	037833100	20 00	04/21/11	04/09/13	$ 8,470 03	$ 7,039.61	$ 0 00	$ 1,430 42
Security Subtotal					**$ 12,695.92**	**$ 9,789.15**	**$ 0.00**	**$ 2,906.77**
AUST&NEW ZEALND BKG AD	052528304	350.00	07/11/05	02/27/13	$ 10 022.25	$ 5,557 76	$ 0.00	$ 4,464 49
Security Subtotal					**$ 10,022.25**	**$ 5,557.76**	**$ 0.00**	**$ 4,464.49**
BANK AMER CORP 4 875XXX	060505AX2	50,000 00	12/10/03	01/15/13	$ 50,000.00	$ 49,690.50 $ *49,690.50*	$ 0 00	$ 309 50 $ *309.50*[b]
Security Subtotal					**$ 50,000.00**	**$ 49,690.50** $ *49,690.50*	**$ 0.00**	**$ 309.50** $ *309.50*[b]

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

Charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

Date Prepared: February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
BOSTON PROPERTIES INC	101121101	50 00	07/11/05	08/13/13	$ 5,140.02	$ 3,565.37	$ 0.00	$ 1,574.65
Security Subtotal					**$ 5,140.02**	**$ 3,565.37**	**$ 0.00**	**$ 1,574.65**
BRISTOL-MYERS SQUIBB CO	110122108	50 00	09/16/11	04/29/13	$ 1,985 05	$ 1,519.04	$ 0.00	$ 466 02
BRISTOL-MYERS SQUIBB CO	110122108	90.00	04/14/11	05/15/13	$ 3 593 38	$ 2,206.12	$ 0 00	$ 1,387.26
BRISTOL-MYERS SQUIBB CO	110122108	120 00	09/16/11	05/15/13	$ 5,390.07	$ 3,645 70	$ 0 00	$ 1,744.37
Security Subtotal					**$ 10,968.51**	**$ 7,370.86**	**$ 0.00**	**$ 3,597.65**
C M S ENERGY CORP	125896100	260 00	08/06/10	05/24/13	$ 7,175 10	$ 4,272.42	$ 0 00	$ 2,902 68
C M S ENERGY CORP	125896100	190.00	08/26/10	05/24/13	$ 5 243 34	$ 3,341.62	$ 0 00	$ 1,901.72
Security Subtotal					**$ 12,418.44**	**$ 7,614.04**	**$ 0.00**	**$ 4,804.40**
CAPITAL ONE FINANCIAL CP	14040H105	150 00	08/14/09	02/26/13	$ 7,626.54	$ 5,236.81	$ 0.00	$ 2,389.73
CAPITAL ONE FINANCIAL CP	14040H105	50 00	08/25/09	02/26/13	$ 2,542.18	$ 1,826 87	$ 0.00	$ 715.31
CAPITAL ONE FINANCIAL CP	14040H105	150.00	08/14/09	04/03/13	$ 8,107 78	$ 5,236 80	$ 0.00	$ 2,870 98
Security Subtotal					**$ 18,276.50**	**$ 12,300.48**	**$ 0.00**	**$ 5,976.02**
CASEYS GEN STORES INC	147528103	150 00	06/30/10	04/10/13	$ 8,562 08	$ 5,287 18	$ 0.00	$ 3,274 90
CASEYS GEN STORES INC	147528103	52.00	06/30/10	05/09/13	$ 3,010 03	$ 1,832.89	$ 0.00	$ 1,177.14
CASEYS GEN STORES INC	147528103	148 00	06/30/10	05/10/13	$ 8,523.76	$ 5,216.69	$ 0.00	$ 3,307.07
Security Subtotal					**$ 20,095.87**	**$ 12,336.76**	**$ 0.00**	**$ 7,759.11**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

DST 000855G6W STP67399W

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949 Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
CATERPILLAR INC	149123101	50.00	11/24/08	03/25/13	$	4,311.97	$	1,768.87	$	0.00	$	2,543.10
Security Subtotal					**$**	**4,311.97**	**$**	**1,768.87**	**$**	**0.00**	**$**	**2,543.10**
CDN IMPERIAL BK COMM F	136069101	150.00	04/23/10	05/07/13	$	12,022.52	$	11,502.87	$	0.00	$	519.65
Security Subtotal					**$**	**12,022.52**	**$**	**11,502.87**	**$**	**0.00**	**$**	**519.65**
CENTERPOINT ENERGY INC	15189T107	150.00	03/30/11	07/31/13	$	3,696.37	$	2,665.59	$	0.00	$	1,030.78
Security Subtotal					**$**	**3,696.37**	**$**	**2,665.59**	**$**	**0.00**	**$**	**1,030.78**
CENTURYLINK INC	156700106	219.00	12/15/08	02/14/13	$	7,304.10	$	4,592.14	$	0.00	$	2,711.96
CENTURYLINK INC	156700106	140.00	06/09/10	02/14/13	$	4,669.29	$	4,782.81	$	0.00	$	(113.52)
Security Subtotal					**$**	**11,973.39**	**$**	**9,374.95**	**$**	**0.00**	**$**	**2,598.44**
CISCO SYSTEMS INC	17275R102	50.00	11/18/11	05/07/13	$	1,015.53	$	925.84	$	0.00	$	89.69
Security Subtotal					**$**	**1,015.53**	**$**	**925.84**	**$**	**0.00**	**$**	**89.69**
CONOCOPHILLIPS	20825C104	125.00	07/11/05	02/07/13	$	7,195.01	$	5,866.12	$	0.00	$	1,328.89
CONOCOPHILLIPS	20825C104	6.00	12/13/05	02/07/13	$	345.36	$	271.73	$	0.00	$	73.63
Security Subtotal					**$**	**7,540.37**	**$**	**6,137.85**	**$**	**0.00**	**$**	**1,402.52**
COSAN LIMITED F	G25343107	650.00	03/29/11	11/15/13	$	9,648.49	$	8,443.62	$	0.00	$	1,204.87
Security Subtotal					**$**	**9,648.49**	**$**	**8,443.62**	**$**	**0.00**	**$**	**1,204.87**
DIGITAL REALTY TRUST INC	253868103	50.00	01/29/09	08/13/13	$	2,706.30	$	1,748.26	$	0.00	$	958.04

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949 Part II with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
DIGITAL REALTY TRUST INC	253868103	100 00	01/29/09	12/23/13	$	4,822.74	$	3,496 51	$	0.00	$	1,326 23
Security Subtotal					$	**7 529.04**	$	**5,244.77**	$	**0.00**	$	**2,284.27**
DU PONT E I DE NEMOUR&C	263534109	150 00	02/19/08	10/30/13	$	9,188 99	$	6,939 25	$	0.00	$	2,249 74
DU PONT E I DE NEMOUR&C	263534109	100 00	11/30/11	10/30/13	$	5,125 99	$	4,743.25	$	0.00	$	1,382 74
Security Subtotal					$	**15 314.98**	$	**11,682.50**	$	**0.00**	$	**3,632.48**
E M C CORP MASS	268648102	315 00	03/20/07	12/04/13	$	7,451.12	$	4,124.77	$	0.00	$	3,326 35
E M C CORP MASS	268648102	600.00	07/11/08	12/04/13	$	14,192 60	$	7,698 31	$	0.00	$	6,494 29
Security Subtotal					$	**21,643.72**	$	**11,823.08**	$	**0.00**	$	**9,820.64**
EXPRESS SCRIPTS HLDG CO	30219G108	40 00	04/14/11	09/19/13	$	2,480 64	$	2,259 60	$	0 00	$	221 04
EXPRESS SCRIPTS HLDG CO	30219G108	81.00	09/15/11	09/19/13	$	5,023 31	$	4,575.69	$	0.00	$	447.62
Security Subtotal					$	**7,503.95**	$	**6,835.29**	$	**0.00**	$	**668.66**
EXXON MOBIL CORPORATIO	30231G102	50 00	10/31/11	01/22/13	$	4,533 34	$	3,985 33	$	0 00	$	548.01
EXXON MOBIL CORPORATIO	30231G102	50.00	11/29/11	01/22/13	$	4,533 34	$	3,858.71	$	0.00	$	674 63
Security Subtotal					$	**9,066.68**	$	**7,844.04**	$	**0.00**	$	**1,222.64**
FRESENIUS MED CARE ADR	358029106	200.00	07/15/08	10/16/13	$	6,305 55	$	5,774 00	$	0.00	$	531.55
Security Subtotal					$	**6,305.55**	$	**5,774.00**	$	**0.00**	$	**531.55**
GENERAL DYNAMICS CORP	369550108	100.00	10/06/10	02/22/13	$	6,699 37	$	6,361.08	$	0.00	$	338.29

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
GENERAL DYNAMICS CORP	369550108	50.00	02/02/11	02/22/13	$ 3,349.69	$ 3,807.27	$ 0.00	$ (457.58)
Security Subtotal					**$ 10,049.06**	**$ 10,168.35**	**$ 0.00**	**$ (119.29)**
GROUPE C G I INC FCL A	39945C109	300.00	10/08/10	10/09/13	$ 10,515.02	$ 4,747.78	$ 0.00	$ 5,767.24
Security Subtotal					**$ 10,515.02**	**$ 4,747.78**	**$ 0.00**	**$ 5,767.24**
HOME DEPOT INC	437076102	30.00	09/19/11	11/27/13	$ 2,414.97	$ 1,021.97	$ 0.00	$ 1,393 00
Security Subtotal					**$ 2,414.97**	**$ 1,021.97**	**$ 0.00**	**$ 1,393.00**
IMPERIAL TOB GP PLC ADRF	453142101	100.00	10/05/11	03/22/13	$ 6,982 77	$ 6,638.94	$ 0.00	$ 343.83
Security Subtotal					**$ 6,982.77**	**$ 6,638.94**	**$ 0.00**	**$ 343.83**
INTUIT INC	461202103	150 00	01/14/10	10/04/13	$ 9,934 10	$ 4,747 60	$ 0.00	$ 5,186 50
Security Subtotal					**$ 9,934.10**	**$ 4,747.60**	**$ 0.00**	**$ 5,186.50**
JARDEN CORP	471109108	200 00	02/04/11	02/07/13	$ 12,036 38	$ 6,883 83	$ 0.00	$ 5,152.55
JARDEN CORP	471109108	150 00	02/04/11	04/08/13	$ 6,432.62	$ 3,441.91	$ 0 00	$ 2,990.71
Security Subtotal					**$ 18,469.00**	**$ 10,325.74**	**$ 0.00**	**$ 8,143.26**
JOHNSON CONTROL 4.875%	478366AM9	50,000.00	07/07/04	09/15/13	$ 50,000 00	$ 49,829.00	$ 0.00	$ 171.00
						$ *49,829.00*		$ *171.00* [b]
Security Subtotal					**$ 50,000.00**	**$ 49,829.00**	**$ 0.00**	**$ 171.00**
						$ *49,829.00*		**$ *171.00*** [b]
LVMH MOET NEW ADR F1	502441306	150 00	01/07/10	05/23/13	$ 5,284.16	$ 3,451.26	$ 0.00	$ 1,832.90

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

Date Prepared: February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949 Part II with Box C checked

Description		CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
LVMH MOET NEW ADP	F1	502441306	200.00	01/07/10	07/02/13	$ 6,527.06	$ 4,601.68	$ 0.00	$ 1,925.38
Security Subtotal						**$ 11,811 22**	**$ 8,052.94**	**$ 0.00**	**$ 3,758.28**
MALLINCKRODT PUB	F	G5785G107	0 75	03/11/11	07/01/13	$ 33 11	$ 27.39	$ 0.00	$ 5.72
Security Subtotal						**$ 33.11**	**$ 27.39**	**$ 0.00**	**$ 5.72**
MC CORMICK & CO INC N-VT		579780206	90.00	05/05/10	03/20/13	$ 6,437 02	$ 3,555 33	$ 0.00	$ 2,881 69
Security Subtotal						**$ 6,437.02**	**$ 3,555.33**	**$ 0.00**	**$ 2,881.69**
MC DONALDS CORP		580135101	30 00	09/12/11	09/26/13	$ 2,931.23	$ 2 556.95	$ 0.00	$ 374.28
MC DONALDS CORP		580135101	50 00	09/12/11	11/27/13	$ 4,843 64	$ 4,261.58	$ 0 00	$ 582 06
Security Subtotal						**$ 7,774.87**	**$ 6,818.53**	**$ 0.00**	**$ 956.34**
MERCK & CO INC NEW		58933Y105	180 00	05/06/08	02/08/13	$ 7,391.01	$ 7,001 34	$ 0.00	$ 389 67
MERCK & CO INC NEW		58933Y105	20 00	01/28/10	02/08/13	$ 821 22	$ 768 63	$ 0.00	$ 52.59
MERCK & CO INC NEW		58933Y105	100.00	01/28/10	09/27/13	$ 4,760 02	$ 3,843.15	$ 0 00	$ 916.87
MERCK & CO INC NEW		58933Y105	30 00	12/04/08	10/23/13	$ 1,396.34	$ 768 13	$ 0.00	$ 628 21
MERCK & CO INC NEW		58933Y105	110 00	01/23/09	10/23/13	$ 5,119 93	$ 3,084.55	$ 0.00	$ 2,035 38
MERCK & CO INC NEW		58933Y105	10 00	01/28/10	10/23/13	$ 465 45	$ 384 32	$ 0 00	$ 81 13
MERCK & CO INC NEW		58933Y105	350.00	09/28/11	10/23/13	$ 16,290 70	$ 11,255 47	$ 0 00	$ 5,035 23
MERCK & CO INC NEW		58933Y105	100 00	12/14/11	10/23/13	$ 4,654 49	$ 3,571 00	$ 0 00	$ 1,083 49
Security Subtotal						**$ 40,899.16**	**$ 30,676.59**	**$ 0.00**	**$ 10,222.57**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

DST 00085566W STP6/399W

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
MICROSOFT CORP	594918104	20.00	05/06/09	01/29/13	$	558.14	$	399.26	$	0.00	$	158.88
MICROSOFT CORP	594918104	250.00	05/06/09	09/04/13	$	7,814.69	$	4,990.74	$	0.00	$	2,823.95
Security Subtotal					**$**	**8,372.83**	**$**	**5,390.00**	**$**	**0.00**	**$**	**2,982.83**
MITSUBISHI CP SPON ADR F	606769305	260.00	07/11/05	04/19/13	$	8,996.39	$	7,302.95	$	0.00	$	1,693.44
Security Subtotal					**$**	**8,996.39**	**$**	**7,302.95**	**$**	**0.00**	**$**	**1,693.44**
NATIONAL OILWELL VARCO	637071101	250.00	07/07/09	02/28/13	$	17,097.83	$	7,379.09	$	0.00	$	9,718.74
Security Subtotal					**$**	**17,097.83**	**$**	**7,379.09**	**$**	**0.00**	**$**	**9,718.74**
NOVARTIS A G SPON ADR F	66987V109	50.00	06/20/11	02/26/13	$	3,333.70	$	3,028.58	$	0.00	$	305.12
NOVARTIS A G SPON ADR F	66987V109	50.00	06/20/11	07/25/13	$	3,598.47	$	3,028.57	$	0.00	$	569.90
NOVARTIS A G SPON ADR F	66987V109	100.00	11/28/11	07/25/13	$	7,196.95	$	5,314.93	$	0.00	$	1,882.02
Security Subtotal					**$**	**14,129.12**	**$**	**11,372.08**	**$**	**0.00**	**$**	**2,757.04**
PETROCHINA CO ADR FS	71646E100	50.00	06/04/10	04/30/13	$	6,314.62	$	5,363.66	$	0.00	$	950.96
Security Subtotal					**$**	**6,314.62**	**$**	**5,363.66**	**$**	**0.00**	**$**	**950.96**
PHILLIPS 66	718546104	62.50	07/11/05	10/11/13	$	3,759.27	$	1,743.32	$	0.00	$	2,015.95
PHILLIPS 66	718546104	3.00	12/13/05	10/11/13	$	180.44	$	80.75	$	0.00	$	99.69
Security Subtotal					**$**	**3,939.71**	**$**	**1,824.07**	**$**	**0.00**	**$**	**2,115.64**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
PORTLAND GENERAL ELEC	736508847	100 00	10/03 11	04/12/13	$ 3,087.57	$ 2,359.72	$ 0.00	$ 727.85
Security Subtotal					**$ 3,087.57**	**$ 2,359.72**	**$ 0.00**	**$ 727.85**
RAYONIER INC REIT	754907103	50 00	02/01/11	08/13/13	$ 2,822.45	$ 1,993 53	$ 0.00	$ 828 92
Security Subtotal					**$ 2,822.45**	**$ 1,993.53**	**$ 0.00**	**$ 828.92**
ROYAL DUTCH SHELL A ADR	780259206	100 00	02/10/09	08/16/13	$ 6,391.47	$ 4,915.95	$ 0 00	$ 1,475 52
ROYAL DUTCH SHELL A ADR	780259206	50 00	09/30/11	08/16/13	$ 3,195 74	$ 3,112.38	$ 0.00	$ 83.36
Security Subtotal					**$ 9,587.21**	**$ 8,028.33**	**$ 0.00**	**$ 1,558.88**
SCHLUMBERGER LTD F	806857108	200 00	02/22/07	04/18/13	$ 14,196 03	$ 12,974 65	$ 0.00	$ 1,221.38
Security Subtotal					**$ 14,196.03**	**$ 12,974.65**	**$ 0.00**	**$ 1,221.38**
SIMON PPTY GROUP NEW	828806109	50 00	09/02/08	08/13/13	$ 7,738.57	$ 4,829.64	$ 0.00	$ 2,908 93
Security Subtotal					**$ 7,738.57**	**$ 4,829.64**	**$ 0.00**	**$ 2,908.93**
SPDR GOLD TRUST SPD	78463V107	1,000 00	06/30/10	03/07/13	$ 152,514 28	$ 121,515.65	$ 0 00	$ 30,998.63
Security Subtotal					**$ 152,514.28**	**$ 121,515.65**	**$ 0.00**	**$ 30,998.63**
U S BANCORP DEL NEW	902973304	280.00	11/04/11	03/13/13	$ 9,562.54	$ 7,154.02	$ 0.00	$ 2,408 52
Security Subtotal					**$ 9,562.54**	**$ 7,154.02**	**$ 0.00**	**$ 2,408.52**
UNILEVER N V NY SHS NEWF	904784709	10 00	08/22/11	11/19/13	$ 391 93	$ 339.36	$ 0 00	$ 52.57

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

SIPC

DST 0008556GW STP 7399W

Date Prepared: February 7, 2014

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis *Adjusted*	Wash Sale Loss Disallowed	Realized Gain or (Loss) *Adjusted*
UNILEVER N V NY SHS NEWF	904784709	200.00	09/26/11	11/19/13	$ 7,838.62	$ 6,288 75	$ 0.00	$ 1,549.87
Security Subtotal					**$ 8,230.55**	**$ 6,628.11**	**$ 0.00**	**$ 1,602.44**
US TREASU NT 3 125%08/13U	912828JK7	15,000 00	09/15/11	08/31/13	$ 15,000.00	$ 15,861.75 *$ 15,000.00*	$ 0.00	$ (861.75) *$ 0.00* b
Security Subtotal					**$ 15,000.00**	**$ 15,861.75** ***$ 15,000.00***	**$ 0.00**	**$ (861.75)** b ***$ 0.00***
VODAFONE GROUP NEW AD	92857W209	250 00	05/03/07	02/26/13	$ 6,130.58	$ 7,148 25	$ 0 00	$ (1,017.67)
VODAFONE GROUP NEW AD	92857W209	50 00	08/22/11	02/26/13	$ 1,226.12	$ 1,373 91	$ 0.00	$ (147 79)
Security Subtotal					**$ 7,356.70**	**$ 8,522.16**	**$ 0.00**	**$ (1,165.46)**
WELLS FARGO & CO NEW	949746101	200.00	04/26/10	05/01/13	$ 7,496.58	$ 6,565 17	$ 0.00	$ 931.41
Security Subtotal					**$ 7,496.58**	**$ 6,565.17**	**$ 0.00**	**$ 931.41**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 789,046.87**	**$ 614,059 78** ***$ 613,198.03***	**$ 0.00**	**$ 174,987.09** b ***$ 175,848.84***
Total Long-Term					**$ 956,896.60**	**$ 756,199.43** ***$ 755,337.68***	**$ 0.00**	**$ 200,697.17** b ***$ 201,558.92***

02/22 2:25

SIPC

charles SCHWAB

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		Cost Basis *Adjusted*		Wash Sale Loss Disallowed		Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)*	$	502,347.04	$	476,268.71	$	0.00	$	26,078.33
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.)*	$	31.22	$	30.24	$	0.00	$	0.98
Total Short-Term Realized Gain or (Loss)	$	502,378.26	$	476,298.95	$	0.00	$	26,079.31
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949 Part II with Box A checked.)*	$	167,849.73	$	142,139.65	$	0.00	$	25,710.08
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II with Box C checked.)*	$	789,046.87	$ *$*	614,059.78 *613,198.03*	$	0.00	$ *$*	174,987.09 *175,848.84*[b]
Total Long-Term Realized Gain or (Loss)	$	956,896.60	$ *$*	756,199.43 *755,337.68*	$	0.00	$ *$*	200,697.17 *201,558.92*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	1,459,274.86	$ *$*	1,232,498.38 *1,231,636.63*	$	0.00	$ *$*	226,776.48 *227,638.23*[b]

SIPC

DST 00085566W S1Pb7399W