EXTENDED TO NOVEMBER 16, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation	A Employer identification number
MURRAY FAMILY FOUNDATION	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) 627-7867
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: ☒ 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)* ▶$ 5,707,490.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	95,972.	95,972.		STATEMENT 1
4 Dividends and interest from securities	79,691.	79,691.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	299,768.			
b Gross sales price for all assets on line 6a 1,830,171.				
7 Capital gain net income (from Part IV, line 2)		299,768.		
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	-28,082.	-28,082.		STATEMENT 3
12 **Total** Add lines 1 through 11	447,349.	447,349.		
Operating and Administrative Expenses				
13 Compensation of officers directors, trustees, etc	28,500.	8,550.		19,950.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	4,400.	3,960.		440.
c Other professional fees STMT 5	40,952.	40,952.		0.
17 Interest				
18 Taxes STMT 6	8,303.	2,840.		1,463.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	21,529.	20,836.		694.
24 **Total operating and administrative expenses** Add lines 13 through 23	103,684.	77,138.		22,547.
25 Contributions, gifts, grants paid	281,000.			281,000.
26 **Total expenses and disbursements** Add lines 24 and 25	384,684.	77,138.		303,547.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	62,665.			
b **Net investment income** (if negative, enter -0-)		370,211.		
c **Adjusted net income** (if negative enter -0-)			N/A	

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423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

914

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	3,297.	28,319.	28,319.
	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	702,271.	538,723.	570,874.
	b Investments - corporate stock STMT 9	2,558,905.	2,690,024.	3,462,965.
	c Investments - corporate bonds STMT 10	805,237.	931,890.	984,181.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	606,246.	534,721.	661,151.
	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)	4,675,956.	4,723,677.	5,707,490.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	4,675,956.	4,723,677.	
	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	4,675,956.	4,723,677.	
	31 Total liabilities and net assets/fund balances	4,675,956.	4,723,677.	

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	4,675,956.
2	Enter amount from Part I, line 27a	2	62,665.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,738,621.
5	Decreases not included in line 2 (itemize) ▶ STOCK PORTFOLIO EQUITY ADJUSTMENT	5	14,944.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,723,677.

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 GENERAL - SEE ATTACHED DETAIL	P	VARIOUS	12/31/14
b	CHARLES SCHWAB GENERAL - SEE ATTACHED DETAIL	P	VARIOUS	12/31/14
c	KEYSTONE PRIVATE MARKET OPPORTUNITIES III	P	VARIOUS	12/31/14
d	KEYSTONE PRIVATE MARKET OPPORTUNITIES III	P	VARIOUS	12/31/14
e	CAPITAL GAINS DIVIDENDS			

	(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	510,494.		529,850.	-19,356.
b	1,274,892.		1,030,877.	244,015.
c				1,226.
d				29,098.
e	44,785.			44,785.

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				-19,356.
b				244,015.
c				1,226.
d				29,098.
e				44,785.

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	299,768.
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))
2013	266,908.	5,412,890.	.049310
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

2 **Total** of line 1, column (d)	2	.249212
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	.049842
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,705,093.
5 Multiply line 4 by line 3	5	284,353.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,702.
7 Add lines 5 and 6	7	288,055.
8 Enter qualifying distributions from Part XII, line 4	8	303,547.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	3,702.
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	3,702.
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	3,702.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,754.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,754.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	33.
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	3,019.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	3,019.	**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?	4b	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)* 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 2014?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 4945(d)(4)(A)? (see instructions)	☐ 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		28,500.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,786,747.
b	Average of monthly cash balances	1b	5,226.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,791,973.
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	5,791,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,880.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,705,093.
6	**Minimum investment return.** Enter 5% of line 5	6	285,255.

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	285,255.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,702.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,702.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	281,553.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	281,553.
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	281,553.

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	303,547.
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	303,547.
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	3,702.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	299,845.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				281,553.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013 1,916.				
f Total of lines 3a through e	1,916.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 303,547.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				281,553.
e Remaining amount distributed out of corpus	21,994.			
5 Excess distributions carryover applied to 2014 (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	23,910.			
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 2013. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a	23,910.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013 1,916.				
e Excess from 2014 21,994.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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		PC		281,000.
Total			▶ 3a	281,000.
b Approved for future payment				
SEE ATTACHED STATEMENT		PC		278,500.
Total			▶ 3b	278,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	95,972.	
4 Dividends and interest from securities			14	79,691.	
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	-28,082.	
8 Gain or (loss) from sales of assets other than inventory			18	299,768.	
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.		447,349.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 447,349.

(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

Signature of officer or trustee: Steven L. Larson — Date: 9/23/15 — Title: DIRECTOR

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	Kermit Anderson C.P.A.	9/9/15		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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	98,644.	98,644.	
LESS: BOND PREMIUM AMORTIZATION/ACCRUED INTEREST PAID	-2,672.	-2,672.	
TOTAL TO PART I, LINE 3	95,972.	95,972.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	124,476.	44,785.	79,691.	79,691.	
TO PART I, LINE 4	124,476.	44,785.	79,691.	79,691.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO LOSS - KEYSTONE PARTNERSHIP K-1	-28,082.	-28,082.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-28,082.	-28,082.	

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	4,400.	3,960.		440.
TO FORM 990-PF, PG 1, LN 16B	4,400.	3,960.		440.

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
INVESTMENT ADVISORS	40,952.	40,952.		0.
TO FORM 990-PF, PG 1, LN 16C	40,952.	40,952.		0.

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	2,090.	627.		1,463.
FOREIGN TAX	2,213.	2,213.		0.
FEDERAL TAXES	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,303.	2,840.		1,463.

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	306.	91.		215.
DUES AND SUBSCRIPTIONS	35.	11.		25.
PORTFOLIO DEDUCTIONS - KEYSTONE K-1	20,540.	20,540.		0.
PRINT EXPENSE	648.	194.		454.
TO FORM 990-PF, PG 1, LN 23	21,529.	20,836.		694.

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		538,723.	570,874.
TOTAL U.S. GOVERNMENT OBLIGATIONS			538,723.	570,874.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			538,723.	570,874.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,690,024.	3,462,965.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,690,024.	3,462,965.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	931,890.	984,181.
TOTAL TO FORM 990-PF, PART II, LINE 10C	931,890.	984,181.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACORN RE FUND LP	FMV	208,360.	250,895.
KEYSTONE PRIVATE MARKET III, LP	FMV	198,524.	244,078.
KEYSTONE RECOVERY II, LLC	FMV	127,837.	166,178.
TOTAL TO FORM 990-PF, PART II, LINE 13		534,721.	661,151.

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	28,500.	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 MURRAY BUTSON 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		28,500.	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
2014

51-0163345
FORM 990-PF

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

NAME OF DONEE	LOCATION	FOUNDATION STATUS	DESCRIPTION	AMOUNT
COLUMBIA RIVER MARITIME MUSEUM	ASTORIA, OR	PC	CASH	25,000
WESTERN FOREST INDUSTRIES MUSEUM	FEDERAL WAY, WA	PC	CASH	22,500
HELEN B MURRAY ONCOLOGY FOUNDATION	TACOMA, WA	PC	CASH	10,000
TACOMA ART MUSEUM	TACOMA, WA	PC	CASH	50,000
NW FURNITURE BANK	TACOMA, WA	PC	CASH	15,000
BOYS AND GIRLS CLUBS	TACOMA, WA	PC	CASH	10,000
ARK INSTITUTE OF LEARNING	TACOMA, WA	PC	CASH	5,000
ANNIE WRIGHT SCHOOL	TACOMA, WA	PC	CASH	50,000
CATHOLIC COMMUNITY SERVICES	SEATTLE, WA	PC	CASH	23,000
CAMP GOODTIMES	SEATTLE, WA	PC	CASH	15,000
GUARDSMEN	SAN FRANCISCO, CA	PC	CASH	2,500
EMERGENCY FOOD NETWORK	LAKEWOOD, WA	PC	CASH	4,000
TRINITY PRESBYTERIAN CHURCH	TACOMA, WA	PC	CASH	5,000
CLOVER PARK VOC/TECH	LAKEWOOD, WA	PC	CASH	25,000
TACOMA SYMPHONY	TACOMA, WA	PC	CASH	2,000
TACOMA OPERA	TACOMA, WA	PC	CASH	2,000
UNIVERSITY OF CALIFORNIA - BERKELEY	BERKELEY, CA	PC	CASH	2,500
LA CASA DE LAS MADRES	SAN FRANCISCO, CA	PC	CASH	2,500
PIERCE COUNTY LIBRARY FOUNDATION	TACOMA, WA	PC	CASH	10,000
TOTAL				**281,000**

*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		FOUNDATION STATUS	DESCRIPTION	AMOUNT
FOSS WATERWAY SEAPORT	TACOMA, WA	PC	CASH	14,500
COLUMBIA RIVER MARITIME MUSEUM	ASTORIA, OR	PC	CASH	25,000
ANNIE WRIGHT SCHOOL (2 OF 4)	TACOMA, WA	PC	CASH	50,000
CATHOLIC COMMUNITY SERVICES (2 OF 3)	SEATTLE, WA	PC	CASH	22,000
HELEN B MURRAY ONCOLOGY FOUNDATION (1 OF 3)	TACOMA, WA	PC	CASH	10,000
CAMP GOODTIMES (2 OF 2)	SEATTLE, WA	PC	CASH	15,000
ANNIE WRIGHT SCHOOL (3 OF 4)	TACOMA, WA	PC	CASH	50,000
CATHOLIC COMMUNITY SERVICES 3 OF 3)	SEATTLE, WA	PC	CASH	22,000
HELEN B MURRAY ONCOLOGY FOUNDATION (2 OF 3)	TACOMA, WA	PC	CASH	10,000
ANNIE WRIGHT SCHOOL (4 OF 4)	TACOMA, WA	PC	CASH	50,000
HELEN B MURRAY ONCOLOGY FOUNDATION (3 OF 3)	TACOMA, WA	PC	CASH	10,000
TOTAL				**278,500**

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRBUS GROUP ADR FUNSPONSORED ADR	009279100	150.00	02/26/14	12/24/14 $	1,890.46 $	2,768.95 $	0.00 $	(878.49)
Security Subtotal				$	**1,890.46 $**	**2,768.95 $**	**0.00 $**	**(878.49)**
ALLEGION PUBLIC LTD CO F	G0176J109	66.66	05/14/13	02/04/14 $	3,200.10 $	2,337.90 $	0.00 $	862.20
ALLEGION PUBLIC LTD CO F	G0176J109	16.33	09/30/13	02/04/14 $	784.02 $	652.85 $	0.00 $	131.17
Security Subtotal				$	**3,984.12 $**	**2,990.75 $**	**0.00 $**	**993.37**
AMCOR LTD SPONSORED ADRFSPONSORED ADR	02341R302	0.10	09/27/13	01/29/14 $	621.65 $	0.00m $	0.00 $	621.65
Security Subtotal				$	**621.65 $**	**0.00 $**	**0.00 $**	**621.65**
AMERIPRISE FINANCIAL INC	03076C106	50.00	08/01/13	04/09/14 $	5,385.31 $	4,543.43 $	0.00 $	841.88
Security Subtotal				$	**5,385.31 $**	**4,543.43 $**	**0.00 $**	**841.88**
APPLE INC	037833100	50.00	12/04/13	07/07/14 $	4,771.94 $	4,038.23 $	0.00 $	733.71
Security Subtotal				$	**4,771.94 $**	**4,038.23 $**	**0.00 $**	**733.71**
ARRIS GROUP INC NEW	04270V106	500.00	06/25/14	11/10/14 $	15,287.31 $	15,921.80 $	0.00 $	(634.49)
Security Subtotal				$	**15,287.31 $**	**15,921.80 $**	**0.00 $**	**(634.49)**

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 20, 2015

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 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BNP PARIBAS ADR FSPONSORED ADR	05565A202	50.00	11/05/13	06/02/14	$ 1,730.23	$ 1,799.95	$ 0.00	$ (69.72)
Security Subtotal					**$ 1,730.23**	**$ 1,799.95**	**$ 0.00**	**$ (69.72)**
BOEING CO	097023105	85.00	06/18/14	10/23/14	$ 10,328 59	$ 11,208.57	$ 0.00	$ (879.98)
Security Subtotal					**$ 10,328.59**	**$ 11,208.57**	**$ 0.00**	**$ (879.98)**
CARDINAL HEALTH INC	14149Y108	100.00	09/19/13	02/10/14	$ 6,671.35	$ 5,367.65	$ 0.00	$ 1,303.70
CARDINAL HEALTH INC	14149Y108	50.00	09/19/13	03/13/14	$ 3,621.81	$ 2,683.82	$ 0.00	$ 937.99
Security Subtotal					**$ 10,293.16**	**$ 8,051.47**	**$ 0.00**	**$ 2,241.69**
CELGENE CORP	151020104	90.00	09/11/13	02/06/14	$ 13,486.50	$ 13,308.86	$ 0.00	$ 177.64
CELGENE CORP	151020104	50.00	09/12/13	02/06/14	$ 7,492.50	$ 7,492.24	$ 0.00	$ 0.26
Security Subtotal					**$ 20,979.00**	**$ 20,801.10**	**$ 0.00**	**$ 177.90**
CHEVRON CORPORATION	166764100	100.00	05/09/13	01/13/14	$ 12,003.40	$ 12,362.94	$ 0.00	$ (359.54)
Security Subtotal					**$ 12,003.40**	**$ 12,362.94**	**$ 0.00**	**$ (359.54)**
CISCO SYSTEMS INC	17275R102	600.00	09/04/13	03/13/14	$ 12,919.71	$ 14,241.25	$ 0.00	$ (1,321.54)
Security Subtotal					**$ 12,919.71**	**$ 14,241.25**	**$ 0.00**	**$ (1,321.54)**
CITRIX SYSTEMS INC	177376100	100.00	10/04/13	04/23/14	$ 5,626.39	$ 7,055.08	$ 0.00	$ (1,428.69)
Security Subtotal					**$ 5,626.39**	**$ 7,055.08**	**$ 0.00**	**$ (1,428.69)**
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	299.68	05/07/13	02/28/14	$ 9,418.28	$ 8,845.90	$ 0.00	$ 572.38

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 20, 2015

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 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	100.00	02/26/14	02/28/14 $	3,142.75 $	3,079.75 $	0.00 $	63.00
Security Subtotal				$	**12,561.03 $**	**11,925.65 $**	**0.00 $**	**635.38**
DEERE & CO	244199105	10.00	08/14/13	05/15/14 $	910.70 $	826.64 $	0.00 $	84.06
Security Subtotal				$	**910.70 $**	**826.64 $**	**0.00 $**	**84.06**
DOVER CORPORATION	260003108	50.00	02/04/14	12/17/14 $	3,496.27 $	3,500.45 $	0.00 $	(4.18)
Security Subtotal				$	**3,496.27 $**	**3,500.45 $**	**0.00 $**	**(4.18)**
ENERGIZER HOLDING INC	29266R108	100.00	11/21/13	04/09/14 $	9,811.51 $	11,005.30 $	0.00 $	(1,193.79)
ENERGIZER HOLDING INC	29266R108	70.00	03/10/14	04/09/14 $	6,868.05 $	6,679.25 $	0.00 $	188.80
Security Subtotal				$	**16,679.56 $**	**17,684.55 $**	**0.00 $**	**(1,004.99)**
FLUOR CORPORATION NEW	343412102	35.00	05/15/14	10/27/14 $	2,273.20 $	2,595.32 $	0.00 $	(322.12)
FLUOR CORPORATION NEW	343412102	150.00	07/24/14	10/27/14 $	9,742.28 $	11,633.67 $	0.00 $	(1,891.39)
FLUOR CORPORATION NEW	343412102	65.00	05/15/14	12/17/14 $	3,719.78 $	4,819.89 $	0.00 $	(1,100.11)
Security Subtotal				$	**15,735.26 $**	**19,048.88 $**	**0.00 $**	**(3,313.62)**
FORD MOTOR COMPANY NEW	345370860	400.00	09/05/13	02/04/14 $	5,917.23 $	6,923.31 $	0.00 $	(1,006.08)
Security Subtotal				$	**5,917.23 $**	**6,923.31 $**	**0.00 $**	**(1,006.08)**
FRANKLIN INTL SMALL CAP GROWTH FD ADV	353533888	293.78	11/05/13	10/06/14 $	6,137.74 $	5,525.85 $	0.00 $	611.89

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 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FRANKLIN INTL SMALL CAP GROWTH FD ADV	353533888	295.46	02/26/14	10/06/14	$ 6,172.82	$ 5,557.45	$ 0.00	$ 615.37
Security Subtotal					**$ 12,310.56**	**$ 11,083.30**	**$ 0.00**	**$ 1,227.26**
GALLAGHER ARTHUR J & CO	363576109	125.00	04/16/14	07/24/14	$ 5,829.75	$ 5,653.40	$ 0.00	$ 176.35
GALLAGHER ARTHUR J & CO	363576109	125.00	04/16/14	07/25/14	$ 5,728.53	$ 5,653.40	$ 0.00	$ 75.13
Security Subtotal					**$ 11,558.28**	**$ 11,306.80**	**$ 0.00**	**$ 251.48**
GENERAL ELECTRIC COMPANY	369604103	50.00	02/20/13	02/11/14	$ 1,264.59	$ 1,179.97	$ 0.00	$ 84.62
GENERAL ELECTRIC COMPANY	369604103	150.00	02/22/13	02/11/14	$ 3,793.78	$ 3,503.17	$ 0.00	$ 290.61
Security Subtotal					**$ 5,058.37**	**$ 4,683.14**	**$ 0.00**	**$ 375.23**
HARDING LOEVNER INST EMRG MKTS CL I	412295701	5.89	03/13/13	02/26/14	$ 101.23	$ 102.99	$ 0.00	$ (1.76)
Security Subtotal					**$ 101.23**	**$ 102.99**	**$ 0.00**	**$ (1.76)**
HESS CORPORATION	42809H107	50.00	03/01/13	01/31/14	$ 3,791.58	$ 3,286.34	$ 0.00	$ 505.24
HESS CORPORATION	42809H107	100.00	05/21/13	01/31/14	$ 7,583.16	$ 6,984.33	$ 0.00	$ 598.83
Security Subtotal					**$ 11,374.74**	**$ 10,270.67**	**$ 0.00**	**$ 1,104.07**
HONDA MOTOR CO LTD ADR FSPONSORED ADR	438128308	250.00	05/23/13	04/16/14	$ 8,621.54	$ 9,942.63	$ 0.00	$ (1,321.09)
Security Subtotal					**$ 8,621.54**	**$ 9,942.63**	**$ 0.00**	**$ (1,321.09)**
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	184.00	06/02/14	11/04/14	$ 2,588.94	$ 2,603.22	$ 0.00	$ (14.28)

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
-6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	566.00	06/02/14	11/05/14	$ 8,112.84	$ 8,007.73	$ 0.00	$ 105.11
Security Subtotal					**$ 10,701.78**	**$ 10,610.95**	**$ 0.00**	**$ 90.83**
INGERSOLL RAND CL A NEWFIRELAND	G47791101	50.00	09/30/13	05/15/14	$ 2,848.25	$ 2,591.38	$ 0.00	$ 256.87
Security Subtotal					**$ 2,848.25**	**$ 2,591.38**	**$ 0.00**	**$ 256.87**
INTESA SANPAOLO SPA ADRFSPONSORED ADR	46115H107	750.00	04/09/14	08/22/14	$ 13,200.33	$ 15,684 32	$ 0 00	$ (2,483 99)
Security Subtotal					**$ 13,200.33**	**$ 15,684.32**	**$ 0.00**	**$ (2,483.99)**
JARDEN CORP	471109108	200.00	02/06/14	05/06/14	$ 11,221 55	$ 11,885.11	$ 0.00	$ (663.56)
Security Subtotal					**$ 11,221.55**	**$ 11,885.11**	**$ 0.00**	**$ (663.56)**
KINGFISHER PLC ADR NEW FSPONSORED ADR	495724403	600.00	04/16/14	07/29/14	$ 6,074.54	$ 8,537.72	$ 0.00	$ (2,463.18)
Security Subtotal					**$ 6,074.54**	**$ 8,537.72**	**$ 0.00**	**$ (2,463.18)**
KNOWLES CORPORATION	49926D109	25.00	08/14/13	04/03/14	$ 775.92	$ 728.57	$ 0.00	$ 47.35
KNOWLES CORPORATION	49926D109	25.00	11/05/13	04/03/14	$ 775.92	$ 754.40	$ 0.00	$ 21.52
KNOWLES CORPORATION	49926D109	25.00	02/04/14	04/03/14	$ 775.93	$ 690.20	$ 0.00	$ 85.73
Security Subtotal					**$ 2,327.77**	**$ 2,173.17**	**$ 0.00**	**$ 154.60**
KON PHILIPS ADR FSPONSORED NY SH	500472303	200.00	02/04/14	05/08/14	$ 6,383.35	$ 6,937.51	$ 0.00	$ (554.16)
Security Subtotal					**$ 6,383.35**	**$ 6,937.51**	**$ 0.00**	**$ (554.16)**

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.

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Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LEAR CORPORATION	521865204	100 00	10/28/13	02/06/14	$ 7,368.75	$ 7,757.30	$ 0.00	$ (388.55)
LEAR CORPORATION	521865204	100.00	07/22/13	02/11/14	$ 7,507.51	$ 6,657.69	$ 0.00	$ 849.82
Security Subtotal					**$ 14,876.26**	**$ 14,414.99**	**$ 0.00**	**$ 461.27**
LUKOIL OIL CO SPON ADR FSPONSORED ADR	677862104	50.00	11/05/13	03/19/14	$ 2,621.96	$ 3,238.45	$ 0.00	$ (616.49)
Security Subtotal					**$ 2,621.96**	**$ 3,238.45**	**$ 0.00**	**$ (616.49)**
M D U RESOURCES GROUP	552690109	350.00	04/12/13	01/31/14	$ 11,187.29	$ 8,700.86	$ 0.00	$ 2,486.43
Security Subtotal					**$ 11,187.29**	**$ 8,700.86**	**$ 0.00**	**$ 2,486.43**
NXP SEMICONDUCTORS NV F	N6596X109	50.00	10/09/13	07/23/14	$ 3,221.52	$ 1,824.14	$ 0.00	$ 1,397.38
NXP SEMICONDUCTORS NV F	N6596X109	150.00	01/16/14	07/23/14	$ 9,664.57	$ 6,831.30	$ 0.00	$ 2,833.27
Security Subtotal					**$ 12,886.09**	**$ 8,655.44**	**$ 0.00**	**$ 4,230.65**
OCWEN FINANCIAL CORP NEW	675746309	250.00	07/05/13	02/12/14	$ 9,572.11	$ 10,776.50	$ 0.00	$ (1,204.39)
OCWEN FINANCIAL CORP NEW	675746309	150.00	08/01/13	02/12/14	$ 5,743.27	$ 7,522.50	$ 0.00	$ (1,779.23)
Security Subtotal					**$ 15,315.38**	**$ 18,299.00**	**$ 0.00**	**$ (2,983.62)**
PEOPLES UNITED FINL INC	712704105	550.00	04/09/14	07/29/14	$ 8,239.28	$ 8,203.67	$ 0 00	$ 35.61
PEOPLES UNITED FINL INC	712704105	1,050.00	01/24/14	08/07/14	$ 15,094.27	$ 15,392.08	$ 0.00	$ (297.81)
PEOPLES UNITED FINL INC	712704105	100.00	04/09/14	08/07/14	$ 1,437.55	$ 1,491.58	$ 0.00	$ (54.03)
Security Subtotal					**$ 24,771.10**	**$ 25,087.33**	**$ 0.00**	**$ (316.23)**
PFIZER INCORPORATED	717081103	150.00	10/23/13	07/30/14	$ 4,387 46	$ 4,612.61	$ 0.00	$ (225.15)
PFIZER INCORPORATED	717081103	150.00	11/05/13	07/30/14	$ 4,387.46	$ 4,694.80	$ 0.00	$ (307.34)

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PFIZER INCORPORATED	717081103	550.00	04/09/14	07/30/14	$ 16,087.35	$ 16,961.11	$ 0.00	$ (873.76)
PFIZER INCORPORATED	717081103	500.00	10/23/13	09/09/14	$ 14,540.78	$ 15,375.35	$ 0.00	$ (834.57)
Security Subtotal					**$ 39,403.05**	**$ 41,643.87**	**$ 0.00**	**$ (2,240.82)**
PRECISION DRILLING CORPF	74022D308	950.00	03/19/14	12/03/14	$ 6,226.27	$ 10,454.30	$ 0.00	$ (4,228.03)
PRECISION DRILLING CORPF	74022D308	450.00	05/08/14	12/03/14	$ 2,949.28	$ 5,793.52	$ 0.00	$ (2,844.24)
Security Subtotal					**$ 9,175.55**	**$ 16,247.82**	**$ 0.00**	**$ (7,072.27)**
QUALCOMM INC	747525103	100.00	03/10/14	06/25/14	$ 7,824.80	$ 7,688.65	$ 0.00	$ 136.15
Security Subtotal					**$ 7,824.80**	**$ 7,688.65**	**$ 0.00**	**$ 136.15**
SCHWAB S&P 500 INDEX FD	808509855	1,188.94	10/06/14	11/13/14	$ 38,474.29	$ 37,000.00	$ 0.00	$ 1,474.29
Security Subtotal					**$ 38,474.29**	**$ 37,000.00**	**$ 0.00**	**$ 1,474.29**
SYMANTEC CORP	871503108	400.00	03/04/13	02/18/14	$ 8,283.30	$ 9,587.59	$ 0.00	$ (1,304.29)
SYMANTEC CORP	871503108	100.00	04/03/13	02/18/14	$ 2,070.82	$ 2,449.04	$ 0.00	$ (378 22)
Security Subtotal					**$ 10,354.12**	**$ 12,036.63**	**$ 0.00**	**$ (1,682.51)**
SYNAPTICS INC	87157D109	200.00	02/18/14	11/21/14	$ 12,111.48	$ 13,036.07	$ 0.00	$ (924.59)
SYNAPTICS INC	87157D109	150.00	03/13/14	11/21/14	$ 9,083.61	$ 8,931.46	$ 0.00	$ 152.15
Security Subtotal					**$ 21,195.09**	**$ 21,967.53**	**$ 0.00**	**$ (772.44)**
TIME INC	887228104	12.25	11/05/13	06/24/14	$ 291.12	$ 270.04	$ 0.00	$ 21.08
Security Subtotal					**$ 291.12**	**$ 270.04**	**$ 0.00**	**$ 21.08**

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
-6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITED TECHNOLOGIES CORP	913017109	100 00	11/05/13	07/24/14	$ 10,924.56	$ 10,806.75	$ 0.00	$ 117.81
Security Subtotal					**$ 10,924.56**	**$ 10,806.75**	**$ 0.00**	**$ 117.81**
VERITIV CORPORATION	923454102	0.69	10/30/13	07/02/14	$ 23.50	$ 22.82	$ 0.00	$ 0.68
VERITIV CORPORATION	923454102	6.00	10/30/13	07/31/14	$ 229.80	$ 198.05	$ 0.00	$ 31.75
Security Subtotal					**$ 253.30**	**$ 220.87**	**$ 0.00**	**$ 32.43**
VERIZON COMMUNICATIONS	92343V104	0.75	02/24/14	02/24/14	$ 34.70	$ 36.10	$ 0.00	$ (1.40)
VERIZON COMMUNICATIONS	92343V104	65.00	02/24/14	03/19/14	$ 3,037.02	$ 3,127.47	$ 0.00	$ (90.45)
Security Subtotal					**$ 3,071.72**	**$ 3,163.57**	**$ 0.00**	**$ (91.85)**
VODAFONE GROUP NEW ADR FSPONSORED ADR	92857W308	54.18	11/05/13	03/19/14	$ 2,048.51	$ 3,656.21	$ 0.00	$ (1,607.70)
Security Subtotal					**$ 2,048.51**	**$ 3,656.21**	**$ 0.00**	**$ (1,607.70)**
VOLKSWAGEN A G SPON ADRF1 ADR REO 1/5 ORD	928662303	200.00	09/19/13	08/07/14	$ 8,949.02	$ 9,307.64	$ 0.00	$ (358.62)
Security Subtotal					**$ 8,949.02**	**$ 9,307.64**	**$ 0.00**	**$ (358.62)**
W P P PLC ADR NEW FSPONSORED ADR	92937A102	150.00	02/04/14	10/14/14	$ 13,609.34	$ 15,607.68	$ 0.00	$ (1,998.34)
Security Subtotal					**$ 13,609.34**	**$ 15,607.68**	**$ 0.00**	**$ (1,998.34)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 510,136.16**	**$ 529,516.02**	**$ 0.00**	**$ (19,379.86)**

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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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 with Box C checked or Part II with Box F checked, as appropriate.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTERCONTL HTL NEW ADR FSPONSORED ADR	45857P509	0.07	02/04/14	07/02/14	$ 3.19	$ 2.64	$ 0.00	$ 0.55
Security Subtotal					**$ 3.19**	**$ 2.64**	**$ 0.00**	**$ 0.55**
INTERCONTL HTL NEW ADXXXESCROW PENDING SPECIAL		350 00	--	07/14/14	$ 0.00	Cost Basis is not provided		
Security Subtotal					**$ 0.00**	--	--	--
KON PHILIPS ADR FSPONSORED NY SH	500472303	10.00	06/05/13	05/08/14	$ 319.17	$ 285.12	$ 0.00	$ 34.05
Security Subtotal					**$ 319.17**	**$ 285.12**	**$ 0.00**	**$ 34.05**
SMITH & NEPHEW ADR NEW FSPONSORED ADR	83175M205	0 50	02/28/14	10/15/14	$ 14.59	$ 16.01	$ 0.00	$ (1.42)
Security Subtotal					**$ 14.59**	**$ 16.01**	**$ 0.00**	**$ (1.42)**
TIME INC	887228104	0.25	11/05/13	06/09/14	$ 5.75	$ 5.51	$ 0.00	$ 0.24
Security Subtotal					**$ 5.75**	**$ 5.51**	**$ 0.00**	**$ 0.24**

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 20, 2015

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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 with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
VODAFONE GROUP NEW ADR FSPONSORED ADR	92857W308	0.36	11/05/13	02/25/14	$	14.85	$	24.54	$	0.00	$	(9.69)
Security Subtotal					$	**14.85**	$	**24.54**	$	**0.00**	$	**(9.69)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$	**357.55**	$	**333.82**[I]	$	**0.00**	$	**23.73**[I]
Total Short-Term					$	**510,493.71**	$	**529,849.84**[I]	$	**0.00**	$	**(19,356.13)**[I]

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
ABBVIE INC	00287Y109	60.00	03/29/12	04/09/14	$	3,000.00	$	1,899.92	$	0.00	$	1,100.08
ABBVIE INC	00287Y109	90.00	10/31/12	04/09/14	$	4,500.01	$	3,071.17	$	0.00	$	1,428.84
ABBVIE INC	00287Y109	100.00	01/09/13	04/09/14	$	5,000.01	$	3,393.98	$	0.00	$	1,606.03
Security Subtotal					$	**12,500.02**	$	**8,365.07**	$	**0.00**	$	**4,134.95**
AIRBUS GROUP ADR FUNSPONSORED ADR	009279100	800.00	07/26/13	12/24/14	$	10,082.45	$	11,764.10	$	0.00	$	(1,681.65)

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
3233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRBUS GROUP ADR FUNSPONSORED ADR	009279100	200.00	08/07/13	12/24/14	$ 2,520.61	$ 3,044 64	$ 0.00	$ (524.03)
Security Subtotal					**$ 12,603.06**	**$ 14,808.74**	**$ 0.00**	**$ (2,205.68)**
ALLIANCE DATA SYSTEMS	018581108	30.00	11/28/12	01/15/14	$ 7,616.13	$ 4,195.72	$ 0.00	$ 3,420.41
ALLIANCE DATA SYSTEMS	018581108	50.00	06/06/12	09/10/14	$ 12,439.16	$ 6,219.19	$ 0.00	$ 6,219.97
ALLIANCE DATA SYSTEMS	018581108	20.00	11/28/12	09/10/14	$ 4,975.67	$ 2,797.14	$ 0.00	$ 2,178.53
Security Subtotal					**$ 25,030.96**	**$ 13,212.05**	**$ 0.00**	**$ 11,818.91**
AMCOR LTD SPONSORED ADRFSPONSORED ADR	02341R302	150.00	09/27/13	10/09/14	$ 5,996.06	$ 6,033.44	$ 0.00	$ (37.38)
Security Subtotal					**$ 5,996.06**	**$ 6,033.44**	**$ 0.00**	**$ (37.38)**
AMERIPRISE FINANCIAL INC	03076C106	50.00	02/20/13	04/09/14	$ 5,385.31	$ 3,447.34	$ 0.00	$ 1,937.97
AMERIPRISE FINANCIAL INC	03076C106	70 00	09/14/12	05/09/14	$ 7,761.25	$ 4,207.54	$ 0.00	$ 3,553.71
AMERIPRISE FINANCIAL INC	03076C106	30.00	10/05/12	05/09/14	$ 3,326 26	$ 1,745.77	$ 0.00	$ 1,580.49
AMERIPRISE FINANCIAL INC	03076C106	50.00	02/20/13	05/09/14	$ 5,543.75	$ 3,447.33	$ 0.00	$ 2,096.42
AMERIPRISE FINANCIAL INC	03076C106	70.00	10/05/12	10/17/14	$ 7,799.96	$ 4,073.47	$ 0.00	$ 3,726.49
Security Subtotal					**$ 29,816.53**	**$ 16,921.45**	**$ 0.00**	**$ 12,895.08**
AVAGO TECHNOLOGIES F	Y0486S104	100.00	12/17/12	01/16/14	$ 5,524.73	$ 3,181.24	$ 0.00	$ 2,343.49
Security Subtotal					**$ 5,524.73**	**$ 3,181.24**	**$ 0.00**	**$ 2,343.49**
BNP PARIBAS ADR FSPONSORED ADR	05565A202	110.00	08/22/12	06/02/14	$ 3,806.52	$ 2,439.02	$ 0.00	$ 1,367.50

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Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BNP PARIBAS ADR FSPONSORED ADR	05565A202	140.00	09/11/12	06/02/14 $	4,844.65 $	3,435.93 $	0.00 $	1,408.72
Security Subtotal				$	**8,651.17 $**	**5,874.95 $**	**0.00 $**	**2,776.22**
CARDINAL HEALTH INC	14149Y108	100.00	02/08/13	03/13/14 $	7,243.63 $	4,520.84 $	0.00 $	2,722.79
Security Subtotal				$	**7,243.63 $**	**4,520.84 $**	**0.00 $**	**2,722.79**
CHEVRON CORPORATION	166764100	50.00	04/18/13	09/12/14 $	6,149.11 $	5,791.82 $	0.00 $	357.29
Security Subtotal				$	**6,149.11 $**	**5,791.82 $**	**0.00 $**	**357.29**
CITIGROUP INC NEW	172967424	300.00	01/12/12	01/24/14 $	14,764.62 $	9,393.40 $	0.00 $	5,371.22
CITIGROUP INC NEW	172967424	300.00	01/12/12	02/21/14 $	14,494.96 $	9,393.39 $	0.00 $	5,101.57
Security Subtotal				$	**29,259.58 $**	**18,786.79 $**	**0.00 $**	**10,472.79**
COMCAST CORP NEW CL A	20030N101	160.00	05/29/12	02/25/14 $	8,096.43 $	4,675.01 $	0.00 $	3,421.42
COMCAST CORP NEW CL A	20030N101	20.00	06/08/12	02/25/14 $	1,012.05 $	602.83 $	0.00 $	409.22
Security Subtotal				$	**9,108.48 $**	**5,277.84 $**	**0.00 $**	**3,830.64**
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	550.00	12/14/12	08/07/14 $	5,124.55 $	4,329.07 $	0.00 $	795.48
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	800.00	04/26/13	08/07/14 $	7,453.90 $	6,462.48 $	0.00 $	991.42
Security Subtotal				$	**12,578.45 $**	**10,791.55 $**	**0.00 $**	**1,786.90**
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	50.31	02/27/13	02/28/14 $	1,581.33 $	1,327.05 $	0.00 $	254.28

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
-6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	257.00	02/27/13	04/09/14	$	8,320.42	$	6,778.06	$	0.00	$	1,542.36
Security Subtotal					$	**9,901.75**	$	**8,105.11**	$	**0.00**	$	**1,796.64**
DOVER CORPORATION	260003108	50.00	08/14/13	12/17/14	$	3,496.27	$	3,695.05	$	0.00	$	(198.78)
DOVER CORPORATION	260003108	50.00	11/05/13	12/17/14	$	3,496.27	$	3,826.05	$	0.00	$	(329.78)
Security Subtotal					$	**6,992.54**	$	**7,521.10**	$	**0.00**	$	**(528.56)**
EXXON MOBIL CORPORATION	30231G102	50.00	02/07/13	04/25/14	$	5,009.04	$	4,396.11	$	0.00	$	612.93
Security Subtotal					$	**5,009.04**	$	**4,396.11**	$	**0.00**	$	**612.93**
FIFTH THIRD BANCORP	316773100	900.00	05/29/13	07/18/14	$	18,298.36	$	16,662.64	$	0.00	$	1,635.72
Security Subtotal					$	**18,298.36**	$	**16,662.64**	$	**0.00**	$	**1,635.72**
FLUOR CORPORATION NEW	343412102	150.00	09/27/13	12/17/14	$	8,584.11	$	10,691.50	$	0.00	$	(2,107.39)
Security Subtotal					$	**8,584.11**	$	**10,691.50**	$	**0.00**	$	**(2,107.39)**
FRANKLIN INTL SMALL CAP GROWTH FD ADV	353533888	303.17	03/13/13	10/06/14	$	6,333.99	$	5,702.55	$	0.00	$	631.44
Security Subtotal					$	**6,333.99**	$	**5,702.55**	$	**0.00**	$	**631.44**
GENERAL ELECTRIC COMPANY	369604103	50.00	11/28/12	02/11/14	$	1,264.60	$	1,051.37	$	0.00	$	213.23
GENERAL ELECTRIC COMPANY	369604103	300.00	11/28/12	06/18/14	$	8,028.27	$	6,308.21	$	0.00	$	1,720.06
Security Subtotal					$	**9,292.87**	$	**7,359.58**	$	**0.00**	$	**1,933.29**

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Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
-6233

TAX YEAR 2014 YEAR-END SUMMARY

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRUPO FIN BANORTE ADR FSPONSORED ADR	40052P107	200.00	11/23/12	04/09/14	$ 6,501.17	$ 5,711.96	$ 0.00	$ 789.21
Security Subtotal					**$ 6,501.17**	**$ 5,711.96**	**$ 0.00**	**$ 789.21**
HARDING LOEVNER INST EMRG MKTS CL I	412295701	1,448.43	12/31/12	02/26/14	$ 24,859.23	$ 25,292.51	$ 0.00	$ (433.28)
HARDING LOEVNER INST EMRG MKTS CL I	412295701	2,039.69	03/13/13	10/06/14	$ 37,464.52	$ 35,616.97	$ 0.00	$ 1,847.55
Security Subtotal					**$ 62,323.75**	**$ 60,909.48**	**$ 0.00**	**$ 1,414.27**
HUMANA INC	444859102	50.00	11/07/12	02/10/14	$ 4,800.72	$ 3,554.63	$ 0.00	$ 1,246.09
HUMANA INC	444859102	100.00	11/07/12	03/13/14	$ 10,965.56	$ 7,109.27	$ 0.00	$ 3,856.29
Security Subtotal					**$ 15,766.28**	**$ 10,663.90**	**$ 0.00**	**$ 5,102.38**
HUNTINGTON BANCSHS INC	446150104	100.00	03/21/12	04/16/14	$ 925 68	$ 651.86	$ 0.00	$ 273.82
HUNTINGTON BANCSHS INC	446150104	850.00	03/13/13	04/16/14	$ 7,868.26	$ 6,338.31	$ 0.00	$ 1,529.95
HUNTINGTON BANCSHS INC	446150104	1,050.00	03/21/12	07/29/14	$ 10,376.90	$ 6,844.50	$ 0.00	$ 3,532.40
Security Subtotal					**$ 19,170.84**	**$ 13,834.67**	**$ 0.00**	**$ 5,336.17**
INGERSOLL RAND CL A NEWFIRELAND	G47791101	200.00	05/14/13	05/15/14	$ 11,393.02	$ 9,094.37	$ 0.00	$ 2,298 65
Security Subtotal					**$ 11,393.02**	**$ 9,094.37**	**$ 0.00**	**$ 2,298.65**
INGREDION INC	457187102	41.00	06/07/12	01/31/14	$ 2,550.29	$ 2,105.29	$ 0.00	$ 445.00
INGREDION INC	457187102	59.00	06/07/12	02/03/14	$ 3,522.46	$ 3,029.56	$ 0.00	$ 492.90
Security Subtotal					**$ 6,072.75**	**$ 5,134.85**	**$ 0.00**	**$ 937.90**

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ISHARES CORE S&P ETF INDEX	S&P 500	464287200	355 00	03/13/13	11/28/14 $	74,147.56 $	55,689.99 $	0.00 $	18,457.57
ISHARES CORE S&P ETF INDEX	S&P 500	464287200	165.00	11/05/13	11/28/14 $	34,462.95 $	29,304.37 $	0.00 $	5,158.58
Security Subtotal					$	**108,610.51 $**	**84,994.36 $**	**0.00 $**	**23,616.15**
JPMORGAN CHASE & CO		46625H100	30.00	01/06/12	08/18/14 $	1,716.17 $	1,064.13 $	0.00 $	652.04
JPMORGAN CHASE & CO		46625H100	140.00	01/13/12	08/18/14 $	8,008.82 $	4,980.95 $	0.00 $	3,027.87
Security Subtotal					$	**9,724.99 $**	**6,045.08 $**	**0.00 $**	**3,679.91**
KIMCO REALTY CORP	REIT	49446R109	50.00	05/04/12	11/06/14 $	1,236.98 $	943.67 $	0.00 $	293.31
Security Subtotal					$	**1,236.98 $**	**943.67 $**	**0.00 $**	**293.31**
KON PHILIPS ADR NY SH	FSPONSORED	500472303	300.00	02/26/13	05/08/14 $	9,575.02 $	8,357.12 $	0.00 $	1,217.90
Security Subtotal					$	**9,575.02 $**	**8,357.12 $**	**0.00 $**	**1,217.90**
LAS VEGAS SANDS CORP		517834107	23.00	06/07/12	12/24/14 $	1,332.48 $	1,048.32 $	0.00 $	284.16
LAS VEGAS SANDS CORP		517834107	100.00	04/08/13	12/24/14 $	5,793.40 $	5,354.68 $	0.00 $	438.72
LAS VEGAS SANDS CORP		517834107	100 00	07/22/13	12/24/14 $	5,793.40 $	5,541.67 $	0.00 $	251.73
LAS VEGAS SANDS CORP		517834107	177.00	06/07/12	12/26/14 $	10,320.30 $	8,067.54 $	0.00 $	2,252.76
Security Subtotal					$	**23,239.58 $**	**20,012.21 $**	**0.00 $**	**3,227.37**
LEAR CORPORATION		521865204	150 00	07/22/13	10/13/14 $	12,364.07 $	9,986.54 $	0.00 $	2,377.53
Security Subtotal					$	**12,364.07 $**	**9,986.54 $**	**0.00 $**	**2,377.53**

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LKCM SMALL CAP EQUITY FUND INSTITUTIONAL CLASS	501885107	1,097.29	08/13/13	11/13/14	$ 29,722.62	$ 30,271 94	$ 0.00	$ (549.32)
Security Subtotal					**$ 29,722.62**	**$ 30,271.94**	**$ 0.00**	**$ (549.32)**
LUKOIL OIL CO SPON ADR FSPONSORED ADR	677862104	50.00	01/14/13	03/19/14	$ 2,621.97	$ 3,332.63	$ 0.00	$ (710.66)
Security Subtotal					**$ 2,621.97**	**$ 3,332.63**	**$ 0.00**	**$ (710.66)**
M D U RESOURCES GROUP	552690109	24.00	04/12/13	11/14/14	$ 600.80	$ 596.63	$ 0.00	$ 4.17
M D U RESOURCES GROUP	552690109	200.00	04/15/13	11/14/14	$ 5,006.62	$ 4,908.60	$ 0.00	$ 98.02
M D U RESOURCES GROUP	552690109	226.00	04/15/13	11/17/14	$ 5,655.40	$ 5,546.71	$ 0.00	$ 108.69
Security Subtotal					**$ 11,262.82**	**$ 11,051.94**	**$ 0.00**	**$ 210.88**
ORIX CORPORATION ADR FSPONSORED ADR	686330101	100 00	03/22/13	11/25/14	$ 6,548 00	$ 6,249.33	$ 0 00	$ 298.67
ORIX CORPORATION ADR FSPONSORED ADR	686330101	160.00	04/04/13	11/25/14	$ 10,476.81	$ 10,468 55	$ 0.00	$ 8.26
ORIX CORPORATION ADR FSPONSORED ADR	686330101	50 00	11/05/13	11/25/14	$ 3,274.00	$ 4,318.90	$ 0 00	$ (1,044 90)
Security Subtotal					**$ 20,298.81**	**$ 21,036.78**	**$ 0.00**	**$ (737.97)**
PHILLIPS 66	718546104	90 00	08/10/12	09/12/14	$ 7,523.64	$ 3,640.45	$ 0 00	$ 3,883.19
Security Subtotal					**$ 7,523.64**	**$ 3,640.45**	**$ 0.00**	**$ 3,883.19**
PNC FINL SERVICES GP INC	693475105	200.00	05/21/12	10/29/14	$ 16,816.00	$ 12,401.31	$ 0.00	$ 4,414.69

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Charles Schwab

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
·6233

TAX YEAR 2014
YEAR-END SUMMARY

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PNC FINL SERVICES GP INC		693475105	100.00	10/05/12	10/29/14	$ 8,408.00	$ 6,549.68	$ 0.00	$ 1,858.32
Security Subtotal						**$ 25,224.00**	**$ 18,950.99**	**$ 0.00**	**$ 6,273.01**
CUALCOMM INC		747525103	100.00	05/07/13	06/25/14	$ 7,824.80	$ 6,406 68	$ 0.00	$ 1,418.12
Security Subtotal						**$ 7,824.80**	**$ 6,406.68**	**$ 0.00**	**$ 1,418.12**
TIME INC		887228104	18.75	02/07/13	06/24/14	$ 445.60	$ 317.48	$ 0.00	$ 128.12
Security Subtotal						**$ 445.60**	**$ 317.48**	**$ 0.00**	**$ 128.12**
TOTAL S A ADR ORD	F1 ADR REP 1	89151E109	50.00	08/16/13	09/15/14	$ 3,203.74	$ 2,768 77	$ 0.00	$ 434.97
Security Subtotal						**$ 3,203.74**	**$ 2,768.77**	**$ 0.00**	**$ 434.97**
UNITED TECHNOLOGIES CORP		913017109	50.00	01/25/12	07/24/14	$ 5,462.28	$ 3,918.57	$ 0.00	$ 1,543.71
UNITED TECHNOLOGIES CORP		913017109	50.00	05/14/13	07/24/14	$ 5,462.28	$ 4,785.42	$ 0.00	$ 676.86
Security Subtotal						**$ 10,924.56**	**$ 8,703.99**	**$ 0.00**	**$ 2,220.57**
VMWARE INC CL A	CLASS A	928563402	50.00	08/14/13	11/12/14	$ 4,299.67	$ 4,313.76	$ 0.00	$ (14.09)
VMWARE INC CL A	CLASS A	928563402	100.00	08/29/13	11/12/14	$ 8,599.34	$ 8,509.37	$ 0.00	$ 89.97
Security Subtotal						**$ 12,899.01**	**$ 12,823.13**	**$ 0.00**	**$ 75.88**
WYNDHAM WORLDWIDE CORP		98310W108	50.00	05/04/12	03/11/14	$ 3,746.31	$ 2,559.64	$ 0.00	$ 1,186.67
Security Subtotal						**$ 3,746.31**	**$ 2,559.64**	**$ 0.00**	**$ 1,186.67**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 650,551.28**	**$ 531,557.00**	**$ 0.00**	**$ 118,994.28**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis Adjusted		(+)Wash Sale Loss Disallowed (-)Market Discount		(=)Realized Gain or (Loss) Adjusted
ABB LTD ADR ADR	FSPONSORED	000375204	300 00	05/28/10	05/08/14	$	6,946.28	$	5,167.79	$	0.00	$	1,778.49
ABB LTD ADR ADR	FSPONSORED	000375204	220.00	05/06/11	05/08/14	$	5,093.94	$	5,734.27	$	0.00	$	(640.33)
Security Subtotal						**$**	**12,040.22**	**$**	**10,902.06**	**$**	**0.00**	**$**	**1,138.16**
AMERIPRISE FINANCIAL INC		03076C106	80.00	04/26/10	10/17/14	$	8,914.25	$	3,910.08	$	0.00	$	5,004.17
Security Subtotal						**$**	**8,914.25**	**$**	**3,910.08**	**$**	**0.00**	**$**	**5,004.17**
BANK MONTREAL QUEBEC	F	063671101	110.00	08/06/09	01/24/14	$	7,142.63	$	5,444.75	$	0.00	$	1,697 88
BANK MONTREAL QUEBEC	F	063671101	100.00	10/07/09	01/24/14	$	6,493.30	$	4,973.53	$	0.00	$	1,519.77
Security Subtotal						**$**	**13,635.93**	**$**	**10,418.28**	**$**	**0.00**	**$**	**3,217.65**
CARDINAL HEALTH INC		14149Y108	200.00	10/08/09	10/02/14	$	14,975.98	$	5,441.22	$	0.00	$	9,534.76
Security Subtotal						**$**	**14,975.98**	**$**	**5,441.22**	**$**	**0.00**	**$**	**9,534.76**
CATERPILLAR FIN 6 125%14 DUE 02/17/14		14912L4F5	50,000.00	06/29/09	02/17/14	$	50,000.00	$	53,765.00	$	0.00	$	(3,765.00)
								$	*50,000.00*	*$*	*0.00*	*$*	*0.00b*
Security Subtotal						**$**	**50,000.00**	**$**	**53,765.00**	**$**	**0.00**	**$**	**(3,765.00)**
								$	***50,000.00***	***$***	***0.00***	***$***	***0.00b***
CHEVRON CORPORATION		166764100	35.00	07/11/05	09/12/14	$	4,304.37	$	2,009.37	$	0.00	$	2,295.00
CHEVRON CORPORATION		166764100	5.00	10/06/08	09/12/14	$	614.91	$	383.48	$	0.00	$	231.43
CHEVRON CORPORATION		166764100	60.00	02/09/11	09/12/14	$	7,378.93	$	5,774.22	$	0.00	$	1,604 71
CHEVRON CORPORATION		166764100	50.00	09/16/11	09/12/14	$	6,149 11	$	4,952.40	$	0.00	$	1,196.71
Security Subtotal						**$**	**18,447.32**	**$**	**13,119.47**	**$**	**0.00**	**$**	**5,327.85**

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.

046587 21/28

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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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 F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
CISCO SYSTEMS INC	17275R102	100.00	11/18/11	03/13/14	$ 2,153.28	$ 1,851.68	$ 0.00	$ 301.60
CISCO SYSTEMS INC	17275R102	50.00	10/28/11	11/10/14	$ 1,253.37	$ 917.21	$ 0.00	$ 336.16
CISCO SYSTEMS INC	17275R102	350.00	11/18/11	11/10/14	$ 8,773.58	$ 6,480.88	$ 0.00	$ 2,292.70
Security Subtotal					**$ 12,180.23**	**$ 9,249.77**	**$ 0.00**	**$ 2,930.46**
DEERE & CO	244199105	90.00	05/19/10	05/15/14	$ 8,196.34	$ 5,074.12	$ 0.00	$ 3,122.22
Security Subtotal					**$ 8,196.34**	**$ 5,074.12**	**$ 0.00**	**$ 3,122.22**
DIAGEO PLC NEW ADR FSPONSORED ADR	25243Q205	10.00	05/06/08	04/22/14	$ 1,238.30	$ 821.83	$ 0.00	$ 416.47
DIAGEO PLC NEW ADR FSPONSORED ADR	25243Q205	80.00	07/16/08	04/22/14	$ 9,906.37	$ 5,725.56	$ 0.00	$ 4,180.81
Security Subtotal					**$ 11,144.67**	**$ 6,547.39**	**$ 0.00**	**$ 4,597.28**
EXXON MOBIL CORPORATION	30231G102	100.00	10/04/11	04/25/14	$ 10,018.07	$ 7,058.97	$ 0.00	$ 2,959.10
Security Subtotal					**$ 10,018.07**	**$ 7,058.97**	**$ 0.00**	**$ 2,959.10**
FHLMC 5XXX**MATURED**	3134A4UU6	50,000.00	08/13/08	07/15/14	$ 50,000.00	$ 51,859.70	$ 0.00	$ (1,859.70)
					$	*50,000.00* $	*0.00* $	*0.00*[b]
Security Subtotal					**$ 50,000.00**	**$ 51,859.70**	**$ 0.00**	**$ (1,859.70)**
					$	***50,000.00 $***	***0.00 $***	***0.00***[b]
GENERAL ELECTRIC COMPANY	369604103	150.00	03/17/11	06/18/14	$ 4,014.13	$ 2,937.99	$ 0.00	$ 1,076.14
GENERAL ELECTRIC COMPANY	369604103	520.00	04/26/11	06/18/14	$ 13,915.66	$ 10,500.73	$ 0.00	$ 3,414.93
Security Subtotal					**$ 17,929.79**	**$ 13,438.72**	**$ 0.00**	**$ 4,491.07**
HALYARD HEALTH INC	40650V100	0.75	09/28/11	11/03/14	$ 27.49	$ 17.58	$ 0.00	$ 9.91

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.

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Date Prepared: February 20, 2015

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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 F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
HALYARD HEALTH INC	40650V100	12.50	09/12/11	11/10/14	$ 458.90	$ 277.80	$ 0.00	$ 181.10
HALYARD HEALTH INC	40650V100	5.50	09/28/11	11/10/14	$ 201.92	$ 128.95	$ 0.00	$ 72.97
Security Subtotal					**$ 688.31**	**$ 424.33**	**$ 0.00**	**$ 263.98**
HONEYWELL INTERNATIONAL	438516106	30.00	02/15/06	02/04/14	$ 2,687.93	$ 1,220.04	$ 0.00	$ 1,467.89
HONEYWELL INTERNATIONAL	438516106	20.00	07/29/09	02/04/14	$ 1,791.95	$ 675.69	$ 0.00	$ 1,116.26
Security Subtotal					**$ 4,479.88**	**$ 1,895.73**	**$ 0.00**	**$ 2,584.15**
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	150.00	09/22/10	04/16/14	$ 7,776.35	$ 7,813.45	$ 0.00	$ (37.10)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	100.00	08/02/11	04/16/14	$ 5,184.24	$ 5,005.18	$ 0.00	$ 179.06
Security Subtotal					**$ 12,960.59**	**$ 12,818.63**	**$ 0.00**	**$ 141.96**
INGREDION INC	457187102	200.00	05/28/09	04/09/14	$ 13,516.94	$ 5,048.00	$ 0.00	$ 8,468.94
Security Subtotal					**$ 13,516.94**	**$ 5,048.00**	**$ 0.00**	**$ 8,468.94**
ISHARES CORE S&P ETF S&P 500 INDEX	464287200	10.00	03/01/11	11/28/14	$ 2,088.67	$ 1,324.73	$ 0.00	$ 763.94
Security Subtotal					**$ 2,088.67**	**$ 1,324.73**	**$ 0.00**	**$ 763.94**
JARDEN CORP	471109108	150.00	02/04/11	05/06/14	$ 8,416.16	$ 3,441.91	$ 0.00	$ 4,974.25
Security Subtotal					**$ 8,416.16**	**$ 3,441.91**	**$ 0.00**	**$ 4,974.25**
JPMORGAN CHASE & CO	46625H100	80.00	10/13/10	08/18/14	$ 4,576.47	$ 3,204.51	$ 0.00	$ 1,371.96
Security Subtotal					**$ 4,576.47**	**$ 3,204.51**	**$ 0.00**	**$ 1,371.96**

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.

046937 22/28

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

Date Prepared: February 20, 2015

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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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
KIMBERLY-CLARK CORP	494368103	100.00	09/28/11	09/24/14	$ 10,850.92	$ 7,057.92	$ 0.00	$ 3,793.00
Security Subtotal					**$ 10,850.92**	**$ 7,057.92**	**$ 0.00**	**$ 3,793.00**
KIMCO REALTY CORP REIT	49446R109	100.00	09/29/11	11/06/14	$ 2,473.95	$ 1,474.89	$ 0.00	$ 999.06
Security Subtotal					**$ 2,473.95**	**$ 1,474.89**	**$ 0.00**	**$ 999.06**
M & T BANK CORPORATION	55261F104	35.00	12/21/10	10/30/14	$ 4,171.76	$ 3,002.73	$ 0.00	$ 1,169.03
Security Subtotal					**$ 4,171.76**	**$ 3,002.73**	**$ 0.00**	**$ 1,169.03**
MASTERCARD INC	57636Q104	250.00	10/13/11	04/03/14	$ 18,687.29	$ 8,452.44	$ 0.00	$ 10,234.85
Security Subtotal					**$ 18,687.29**	**$ 8,452.44**	**$ 0.00**	**$ 10,234.85**
MATTEL INCORPORATED	577081102	120.00	06/22/11	01/14/14	$ 5,332.35	$ 3,091.11	$ 0.00	$ 2,241.24
MATTEL INCORPORATED	577081102	50.00	05/06/08	05/14/14	$ 1,973.54	$ 864.20	$ 0.00	$ 1,109.34
MATTEL INCORPORATED	577081102	150.00	06/22/11	05/14/14	$ 5,920.62	$ 3,818.29	$ 0.00	$ 2,102.33
MATTEL INCORPORATED	577081102	250.00	05/06/08	09/02/14	$ 8,609.31	$ 4,169.02	$ 0.00	$ 4,440.29
Security Subtotal					**$ 21,835.82**	**$ 11,942.62**	**$ 0.00**	**$ 9,893.20**
MC DONALDS CORP	580135101	70.00	05/06/08	05/02/14	$ 7,095.73	$ 4,241.64	$ 0.00	$ 2,854.09
MC DONALDS CORP	580135101	20.00	09/12/11	05/02/14	$ 2,027.35	$ 1,704.63	$ 0.00	$ 322.72
MC DONALDS CORP	580135101	50.00	05/06/08	05/06/14	$ 5,046.47	$ 3,029.74	$ 0.00	$ 2,016.73
Security Subtotal					**$ 14,169.55**	**$ 8,976.01**	**$ 0.00**	**$ 5,193.54**

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Date Prepared: February 20, 2015

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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 F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
PFIZER INC. 5 35%15 DUE 03/15/15	717081DA8	50,000.00	06/26/09	11/17/14	$ 50,749.47	$ 54,170.50	$ 0.00	$ (3,421.03)
						$ *50,255.24*	$ *0.00*	$ *494.23b*
Security Subtotal					**$ 50,749.47**	**$ 54,170.50**	**$ 0.00**	**$ (3,421.03)**
						$ 50,255.24	***$ 0.00***	***$ 494.23b***
PHILIP MORRIS INTL INC	718172109	250.00	08/31/11	09/24/14	$ 21,095.16	$ 17,623.23	$ 0.00	$ 3,471.93
Security Subtotal					**$ 21,095.16**	**$ 17,623.23**	**$ 0.00**	**$ 3,471.93**
PHILLIPS 66	718546104	3.00	12/13/05	09/12/14	$ 250.79	$ 80.75	$ 0.00	$ 170.04
PHILLIPS 66	718546104	84.00	12/13/05	09/12/14	$ 7,022.07	$ 2,261.12	$ 0.00	$ 4,760 95
Security Subtotal					**$ 7,272.86**	**$ 2,341.87**	**$ 0.00**	**$ 4,930.99**
RAYONIER ADVANCED MATL	75508B104	0.33	02/01/11	06/30/14	$ 13.12	$ 10 57	$ 0.00	$ 2.55
RAYONIER ADVANCED MATL	75508B104	33 00	02/01/11	07/31/14	$ 1,049.76	$ 1,046.57	$ 0.00	$ 3.19
Security Subtotal					**$ 1,062.88**	**$ 1,057.14**	**$ 0.00**	**$ 5.74**
SNAP-ON INCORPOR 5 85%14 DUE 03/01/14	833034AF8	25,000 00	02/19/09	03/01/14	$ 25,000.00	$ 24,993.00	$ 0.00	$ 7.00
						$ *24,993.00*	$ *0.00*	$ *7.00b*
Security Subtotal					**$ 25,000.00**	**$ 24,993.00**	**$ 0.00**	**$ 7.00**
						$ 24,993.00	***$ 0.00***	***$ 7.00b***
SUMITOMO MITSUI NEW ADRFSPONSORED ADR	86562M209	1,175.00	09/09/10	03/13/14	$ 10,254.12	$ 7,174.75	$ 0.00	$ 3,079.37
SUMITOMO MITSUI NEW ADRFSPONSORED ADR	86562M209	1,050.00	10/03/11	03/13/14	$ 9,163.25	$ 5,917 47	$ 0.00	$ 3,245.78
Security Subtotal					**$ 19,417.37**	**$ 13,092.22**	**$ 0.00**	**$ 6,325.15**

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.

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
-6233

TAX YEAR 2014
YEAR-END SUMMARY

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

Date Prepared: February 20, 2015

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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 F checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
TIME INC	887228104	50.00	01/06/11	06/24/14	$	1,188.26	$	539.31	$	0.00	$	648.95
Security Subtotal					**$**	**1,188.26**	**$**	**539.31**	**$**	**0.00**	**$**	**648.95**
TRAVELERS COMPANIES INC	89417E109	60.00	08/25/10	02/04/14	$	4,820.33	$	2,964.54	$	0.00	$	1,855.79
TRAVELERS COMPANIES INC	89417E109	170.00	02/01/11	02/04/14	$	13,657.58	$	9,690.54	$	0.00	$	3,967.04
TRAVELERS COMPANIES INC	89417E109	20.00	06/01/11	02/04/14	$	1,606.77	$	1,239.44	$	0.00	$	367.33
TRAVELERS COMPANIES INC	89417E109	90.00	08/25/10	03/20/14	$	7,493.55	$	4,446.82	$	0.00	$	3,046.73
TRAVELERS COMPANIES INC	89417E109	120.00	09/28/11	03/20/14	$	9,991.39	$	5,865.24	$	0.00	$	4,126.15
Security Subtotal					**$**	**37,569.62**	**$**	**24,206.58**	**$**	**0.00**	**$**	**13,363.04**
UNITED TECHNOLOGIES CORP	913017109	100.00	10/04/11	07/24/14	$	10,924.55	$	6,817.12	$	0.00	$	4,107.43
Security Subtotal					**$**	**10,924.55**	**$**	**6,817.12**	**$**	**0.00**	**$**	**4,107.43**
US TREASU NT 2.375%08XXX**MATURED**	912828LK4	50,000.00	08/04/10	08/31/14	$	50,000.00	$	52,195.00	$	0.00	$	(2,195.00)
							$	*50,000.00*	*$*	*0.00*	*$*	*0.00*[b]
Security Subtotal					**$**	**50,000.00**	**$**	**52,195.00**	**$**	**0.00**	**$**	**(2,195.00)**
							$	***50,000.00***	***$***	***0.00***	***$***	***0.00***[b]
US TREASUR NT 1.75%07/15UST NOTE DUE 07/31/15	912828NP1	50,000.00	08/04/10	11/20/14	$	50,568.36	$	50,335.50	$	0.00	$	232.86
							$	*50,048.22*	*$*	*0.00*	*$*	*520.14*[b]
Security Subtotal					**$**	**50,568.36**	**$**	**50,335.50**	**$**	**0.00**	**$**	**232.86**
							$	***50,048.22***	***$***	***0.00***	***$***	***520.14***[b]

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Date Prepared: February 20, 2015

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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 F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
VODAFONE GROUP NEW ADR FSPONSORED ADR	92857W308	81.81	08/22/11	03/19/14	$ 3,093.40	$ 4,121.74	$ 0.00	$ (1,028.34)
Security Subtotal					**$ 3,093.40**	**$ 4,121.74**	**$ 0.00**	**$ (1,028.34)**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 624,341.04**	**$ 511,342.44**	**$ 0.00**	**$ 112,998.60**
						$ 499,320.20	***$ 0.00***	***$ 125,020.84b***
Total Long-Term					**$ 1,274,892.32**	**$ 1,042,899.44**	**$ 0.00**	**$ 231,992.88**
						$ 1,030,877.20	***$ 0.00***	***$ 244,015.12b***

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Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6233

TAX YEAR 2014
YEAR-END SUMMARY

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis Adjusted		(+)Wash Sale Loss Disallowed (-)Market Discount		(=)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)*	$	510,136.16	$	529,516.02	$	0.00	$	(19,379.86)
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 with Box C checked or Part II with Box F checked, as appropriate.)*	$	357.55	$	333.82[i]	$	0.00	$	23.73[i]
Total Short-Term Realized Gain or (Loss)	$	510,493.71	$	529,849.84[i]	$	0.00	$	(19,356.13)[i]
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$	650,551.28	$	531,557.00	$	0.00	$	118,994.28
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 F checked.)*	$	624,341.04	$	511,342.44	$	0.00	$	112,898.60
			$	*499,320.20*	$	*0.00*	$	*125,020.84*[b]
Total Long-Term Realized Gain or (Loss)	$	1,274,892.32	$	1,042,899.44	$	0.00	$	231,992.88
			$	*1,030,877.20*	$	*0.00*	$	*244,015.12*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	1,785,386.03	$	1,572,749.28[i]	$	0.00	$	212,636.75[i]
			$	*1,560,727.04*[i]	$	*0.00*	$	*224,658.99*[bi]