Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

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

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

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

2015 Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation MURRAY FAMILY FOUNDATION IMA		**A** Employer identification number 05-0475089
Number and street (or P O box number if mail is not delivered to street address) 10 WEYBOSSETT STREET	Room/suite 302B	**B** Telephone number (see instructions) (518) 640-5000
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02903		**C** If exemption application is pending, check here ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 32,702,146.

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,165,023.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,443.	1,443.		ATCH 1
	4	Dividends and interest from securities	615,916.	615,916.		ATCH 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	511,160.			
	b	Gross sales price for all assets on line 6a 3,144,229.				
	7	Capital gain net income (from Part IV, line 2)		511,160.		
	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) (attach schedule)				
	11	Other income (attach schedule) ATCH 3	1,770,441.	1,752,483.		
	12	**Total.** Add lines 1 through 11	5,063,983.	2,881,002.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	130,000.	65,000.		65,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 4	38,060.	19,030.		19,030.
	c	Other professional fees (attach schedule)				
	17	Interest ATCH 5	78,274.	78,274.		
	18	Taxes (attach schedule) (see instructions)[6]	31,788.	10,488.		3,669.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	188,943.	188,613.		330.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	467,065.	361,405.		88,029.
	25	Contributions, gifts, grants paid	1,553,888.			1,553,888.
	26	Total expenses and disbursements Add lines 24 and 25	2,020,953.	361,405.	0.	1,641,917.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	3,043,030.			
	b	**Net investment income** (if negative, enter -0-)		2,519,597.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	113,470.		
	2 Savings and temporary cash investments	1,416,861.	1,686,980.	1,686,980.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	21,813,041.	24,056,771.	31,009,259.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 9)		5,907.	5,907.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	23,343,372.	25,749,658.	32,702,146.
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 (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 10)		22,743.	
	23 **Total liabilities** (add lines 17 through 22)	0.	22,743.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	23,343,372.	25,726,915.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	23,343,372.	25,726,915.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	23,343,372.	25,749,658.	

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	23,343,372.
2	Enter amount from Part I, line 27a	2	3,043,030.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	153,609.
4	Add lines 1, 2, and 3	4	26,540,011.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	813,096.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,726,915.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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	511,160.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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))
2014	1,364,050.	27,559,109.	0.049495
2013	996,615.	22,658,588.	0.043984
2012	918,309.	19,827,840.	0.046314
2011	958,801.	19,767,578.	0.048504
2010	923,558.	18,390,626.	0.050219

2	**Total** of line 1, column (d)	2	0.238516
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	0.047703
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	30,547,352.
5	Multiply line 4 by line 3	5	1,457,200.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,196.
7	Add lines 5 and 6	7	1,482,396.
8	Enter qualifying distributions from Part XII, line 4	8	1,641,917.

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	25,196.
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	
3	Add lines 1 and 2	3	25,196.
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	25,196.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 42,705.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	42,705.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	17,509.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 17,509. **Refunded** ▶	11	

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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PAULA MCNAMARA Telephone no ▶ 401-444-0818
Located at ▶ 10 WEYBOSSETT ST, SUITE 302B PROVIDENCE, RI ZIP+4 ▶ 02903

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

			Yes	No
16	At any time during calendar year 2015, 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 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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)	2b		X
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 2015 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 2015)*	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 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? **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? ☐ Yes ☐ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(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
ATCH 13		130,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 . . . . ▶

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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER CHARITBALE ORGANIZATIONS	
2 EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	20,426,399.
b	Average of monthly cash balances	1b	2,017,790.
c	Fair market value of all other assets (see instructions)	1c	8,568,351.
d	**Total** (add lines 1a, b, and c)	1d	31,012,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	31,012,540.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	465,188.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,547,352.
6	**Minimum investment return.** Enter 5% of line 5	6	1,527,368.

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

1	Minimum investment return from Part X, line 6			1	1,527,368.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,196.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	25,196.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,502,172.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,502,172.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,502,172.

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	1,641,917.
b	Program-related investments - total from Part IX-B	1b	
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	1,641,917.
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 (see instructions)	5	25,196.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,616,721.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,502,172.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			113,658.	
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,641,917.				
a Applied to 2014, but not more than line 2a			113,658.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				1,502,172.
e Remaining amount distributed out of corpus	26,087.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,087.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	26,087.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 26,087.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a 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

N/A

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

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

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . ▶ **3a**				1,553,888.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1,443.	
4 Dividends and interest from securities			14	615,916.	
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	1,770,441.	
8 Gain or (loss) from sales of assets other than inventory			18	511,160.	
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)				2,898,960.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 2,898,960.

(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) (See instructions)
N/A	NOT APPLICABLE

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		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

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

Paul M... 11/10/16 President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWN DENIS		11/08/16		P01258842

Firm's name ▶ THE AYCO COMPANY, LP Firm's EIN ▶ 33-1187432

Firm's address ▶ PO BOX 860 SARATOGA SPRINGS, NY 12866-0860 Phone no 518-886-4000

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

Schedule of Contributors

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

OMB No 1545-0047
2015

Name of the organization
MURRAY FAMILY FOUNDATION IMA

Employer identification number
05-0475089

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

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

Name of organization MURRAY FAMILY FOUNDATION IMA

Employer identification number 05-0475089

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TERRENCE MURRAY C/O THE AYCO COMPANY LP, PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	$ 1,466,363.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	TERRENCE MURRAY C/O THE AYCO COMPANY LP, PO BOX 860 SARATOGA SPRINGS, NY 12866-0860	$ 698,660.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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Name of organization MURRAY FAMILY FOUNDATION IMA

Employer identification number 05-0475089

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK DONATED - SEE ATTACHED	$ 1,466,363.	12/03/2015
2	CVS HEALTH CORP, 1029 SH, 4/9/15 CVS HEALTH CORP, 4971 SH, 4/9/15 NORTHRUP GRUNMAN, 300 SH, 4/29/15 DEPOMED INC, 2000 SH, 9/30/15	$ 698,660.	VAR
		$	
		$	
		$	
		$	

Name of organization MURRAY FAMILY FOUNDATION IMA

Employer identification number 05-0475089

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once See instructions) ▶ $ ______
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					311.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					257,271.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					237,549.	
		ATLANTIC TRUST 098					VAR	VAR
40,986.		17,634.					23,352.	
		BANK OF AMERICA 282					VAR	VAR
1,494,768.		1,423,740.					71,028.	
		BESSEMER 639					VAR	VAR
1,113,344.		1,191,695.					-78,351.	
TOTAL GAIN(LOSS)							511,160.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA 282		1,108.	1,108.
GOLDMAN SACHS 484		335.	335.
	TOTAL	1,443.	1,443.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ATLANTIC TRUST 098	566.	566.
BANK OF AMERICA 282	298,636.	298,636.
BESSEMER 639	74,514.	74,514.
FIDELITY 557	7,386.	7,386.
GOLDMAN SACHS 484	8,752.	8,752.
DIVIDENDS FROM K-1'S	29,828.	29,828.
INTEREST FROM K-1'S	196,234.	196,234.
TOTAL	615,916.	615,916.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME FROM K-1'S	272,448.	272,448.
OTHER INCOME FROM K-1'S	95,692.	95,692.
SECT 1231 G/L FROM K-1'S	1,557,231.	1,557,231.
SECT 1256 G/L FROM K-1'S	-5,628.	-5,628.
INCOME FROM SECURITIES LITIGATION	17,630.	
MISC INCOME	328.	
RENTAL INCOME (LOSS) FROM K-1'S	-167,260.	-167,260.
TOTALS	1,770,441.	1,752,483.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		38,060.	19,030.		19,030.
	TOTALS	38,060.	19,030.		19,030.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM K-1'S		78,274.	78,274.
	TOTALS	78,274.	78,274.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL TAXES	17,100.		
FOREIGN TAXES	6,818.	6,818.	
IRS TAXES	531.		
RHODE ISLAND TAXES	2,000.	1,000.	1,000.
PAYROLL TAXES	5,339.	2,670.	2,669.
TOTALS	31,788.	10,488.	3,669.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	63,897.	63,897.	
INVESTMENT FEES	17,243.	17,243.	
INSURANCE	337.	168.	169.
MISC EXPENSE	322.	161.	161.
K1 - OTHER DEDUCTIONS	107,144.	107,144.	
TOTALS	188,943.	188,613.	330.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVEST- ATLANTIC TRUST 098	1,027,675.	1,757,476.
INVEST- BANK OF AMERICA 282	7,389,186.	10,225,825.
INVEST- BESSEMER TRUST 639	5,667,466.	6,372,787.
INVEST- FIDELITY 557	506,115.	531,431.
INVEST- GOLDMAN SACHS 484	1,938,682.	3,465,643.
HIGHFIELDS	3,809,714.	4,385,271.
FARNSWORTH STILLING	12,992.	12,992.
NEWPORT GLOBAL (CAYMAN)	500,000.	883,554.
ENERGY CAPITAL INVESTORS	85,938.	120,767.
FIRST NEW ENGLAND	399,805.	396,766.
GS CAPITAL PARTNERS VI	412,042.	408,818.
PROVIDENCE EQUITY PTNRS	172,019.	187,107.
BALANCE POINT I	491,205.	629,298.
BALANCE POINT II	100,590.	94,546.
CHC CIP INVESTORS II	244,608.	238,244.
NARRAGANSETT ACQUISITIONS	183,256.	183,256.
SNAKE RIVER	50,223.	50,223.
GREAT PLAINS ACQUISITION	258,526.	258,526.
PARKINGWAY ACQUISITIONS	483,822.	483,822.
RICHMOND SQUARE ACQ	322,907.	322,907.
TOTALS	24,056,771.	31,009,259.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS RECEIVABLE	5,907.	5,907.
TOTALS	5,907.	5,907.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
BOA 887	22,743.
TOTALS	22,743.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENTS		153,609.
	TOTAL	153,609.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
APPRECIATION OVER DONOR'S COST		813,096.
	TOTAL	813,096.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
PAULA MCNAMARA 23 CATLIN AVE RUMFORD, RI 02916	PRESIDENT & TREASURER 15.00	60,000.
TERRENCE MURRAY 27 ELIOT ST JAMAICA PLAIN, MA 02130	EXECUTIVE VP 2.00	17,500.
COLLEEN M. COGGINS 14 BARBERRY DR RUMFORD, RI 02916	EXECUTIVE VP 2.00	17,500.
MEGAN CRAIGAN 15 PARKER RD WELLESLEY, MA 02482	EXECUTIVE VP 2.00	17,500.
CHRISTOPHER D. MURRAY 31 EAST 8TH ST APT 3 NEW YORK, NY 10009	EXECUTIVE VP 2.00	17,500.
	GRAND TOTALS	130,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED LIST	NONE	GENERAL CHARITABLE PURPOSES	1,553,888
		TOTAL CONTRIBUTIONS PAID	1,553,888

MURRAY FOUNDATION
2015 STOCKS RECEIVED

	Valuation of donated stock rec'd:							
	Date	**Shares**	**Avg Price**	**FMV**	**Cost**	**App.**	**High**	**Low**
Alkermes PLC	**12/3/2015**	366 0	72 860	26,666 76	11,556 78	15,109 98	75 00	70 72
NXP Semiconductors NV	**12/3/2015**	660 0	91 685	60,512 10	24,771 22	35,740 88	93 88	89 49
Avago Technologies Ltd	**12/3/2015**	604 0	144 870	87,501 48	15,322 46	72,179 02	146 86	142 88
AETNA Inc	**12/3/2015**	754 0	104 475	78,774 15	35,340 86	43,433 29	107 53	101 42
Alphabet Inc Cap Stock	**12/3/2015**	29 0	757 313	21,962 06	11,972 08	9,989 98	769 00	745 63
Altera Corp	**12/3/2015**	759 0	5 108	3,876 97	17,634 38	(13,757 41)	5 35	4 87
Amazon com Inc	**12/3/2015**	110 0	672 135	73,934 85	34,042 05	39,892 80	682 79	661 48
Amerisourcebergen Corp	**12/3/2015**	556 0	98 620	54,832 72	26,026 95	28,805 77	99 21	98 03
Amphenol Corp	**12/3/2015**	534 0	54 050	28,862 70	13,254 64	15,608 06	54 75	53 35
Apple Inc	**12/3/2015**	553 0	115 505	63,874 27	31,383 52	32,490 75	116 79	114 22
Autonation Inc	**12/3/2015**	474 0	63 520	30,108 48	17,951 63	12,156 85	64 54	62 50
Autozone Inc	**12/3/2015**	131 0	761 990	99,820 69	44,810 13	55,010 56	770 90	753 08
Berry Plastics Group	**12/3/2015**	924 0	36 345	33,582 78	16,064 06	17,518 72	36 74	35 95
Blackrock Inc	**12/3/2015**	67 0	355 360	23,809 12	12,318 29	11,490 83	360 62	350 11
Charter Communications Inc	**12/3/2015**	121 0	183 835	22,244 04	9,587 49	12,656 55	188 18	179 49
Cognizant Tech Solutions	**12/3/2015**	1372 0	62 731	86,066 25	50,133 60	35,932 65	64 29	61 17
Danaher Corp	**12/3/2015**	465 0	95 270	44,300 55	23,826 48	20,474 07	96 31	94 23
EPAM Systems	**12/3/2015**	664 0	79 165	52,565 56	22,515 00	30,050 56	80 20	78 13
Fiserv Inc	**12/3/2015**	1354 0	94 692	128,213 31	57,284 76	70,928 55	96 25	93 13
Foot Locker Inc	**12/3/2015**	566 0	64 705	36,623 03	18,172 70	18,450 33	66 32	63 09
Humana Inc	**12/3/2015**	236 0	170 928	40,338 89	22,554 96	17,783 93	173 62	168 24
Marriott International	**12/3/2015**	612 0	70 215	42,971 58	24,418 21	18,553 37	71 88	68 55
Mednax Inc	**12/3/2015**	704 0	71 200	50,124 80	23,868 18	26,256 62	72 34	70 06
Monster Beverage Corp	**12/3/2015**	482 0	155 085	74,750 97	21,881 78	52,869 19	158 06	152 11
Skyworks Solutions Inc	**12/3/2015**	536 0	85 115	45,621 64	11,413 31	34,208 33	87 10	83 13
Team health Holdings Inc	**12/3/2015**	665 0	53 700	35,710 50	23,173 11	12,537 39	55 20	52 20
Tractor Supply Co	**12/3/2015**	386 0	87 100	33,620 60	17,106 58	16,514 02	88 89	85 31
Vantiv Inc	**12/3/2015**	1124 0	51 550	57,942 20	25,598 29	32,343 91	52 43	50 67
Visa Inc	**12/3/2015**	344 0	78 925	27,150 20	14,319 46	12,830 74	79 77	78 08
		16152 000	**Totals:**	**1,466,363.24**	**678,302.96**	**788,060.28**		

Murray Family Foundation
Charitable Donations
12/31/15

Date	Check #	Recipient		Amount
01/22/15	2729	Sophia Academy, Providence RI	$	12,500 00
01/23/15	2727	Bryant Black - Gold Club, Smithfield RI	$	2,500 00
01/23/15	2726	Bryant University, Smithfield RI	$	1,500 00
01/23/15	2730	Providence Community Day School, Providence RI	$	100,000 00
01/28/15	2732	Syracuse University, Syracuse NY	$	1,250 00
01/28/15	2728	Whitney Young Children's Fdn, Palos Verdes Estates CA	$	2,500 00
01/30/15	2735	Children's Friend, Providence RI	$	500 00
02/02/15	2736	Church of St Michael The Archangel, Providence RI	$	2,000 00
02/02/15	2733	RI School of Design (RISD), Providence RI	$	4,000 00
02/03/15	2740	Brigham & Women's Hospital, Boston MA	$	5,000 00
02/03/15	2741	Mary Lou Gilbane Carolan Library Fund for Medicine, Providence RI	$	1,000 00
02/04/15	2731	Mother Caroline Academy, Dorchester MA	$	1,000 00
02/05/15	2734	Women and Infants Hospital, Providence RI	$	2,500 00
02/06/15	2738	Harvard - Radcliffe Institue for Advanced Studies, Cambridge MA	$	2,500 00
02/09/15	2739	The Eliot School, Jamiaca Plain MA	$	4,000 00
02/11/15	2737	The Herron Project, Tiverton RI	$	1,000 00
02/11/15	2743	United Way of MA Bay, Boston MA	$	5,000 00
02/12/15	2744	Town of Palm Beach United Way, Palm Beach FL	$	10,000 00
02/13/15	2746	Special Olympics of RI, Smithfield RI	$	300 00
02/13/15	2745	St Jude Childrens Research Hospital, Memphis TN / New Canaan CT	$	300 00
02/17/15	2751	Inner City Scholarship Fund, Boston MA	$	4,000 00
02/17/15	2742	United Way of RI, Providence RI	$	30,000 00
02/19/15	2756	Connecting for Childrens and Families, Woonsocket RI	$	10,000 00
02/19/15	2754	Deerfield Academy, Deerfield MA	$	1,000 00
02/19/15	2747	RI Philharmonic Orchestra Music School, East Providence RI	$	5,000 00
02/19/15	2753	The Wolf School, Providence RI	$	500 00
02/20/15	2752	Playworks, Boston MA	$	1,000 00
02/23/15	2755	Inspiring Minds, Providence RI	$	10,000 00
02/25/15	2759	Cal Ripken Sr Foundation, Baltimore MD	$	2,000 00
02/25/15	2750	Middlebridge School, Narragansett RI	$	1,000 00
03/03/15	2749	OIC of RI	$	1,000 00
03/04/15	2760	Dr Michael Davidson Family Fund	$	1,000 00
03/10/15	2758	RISD Museum Associates, Providence RI	$	1,000 00
03/12/15	2763	Inner City Scholarship Fund, Boston MA	$	1,250 00
03/13/15	2767	Brigham & Women's Hospital, Boston MA	$	125,000 00
03/16/15	2765	Carolina for Kibera, Chapel Hill NC	$	500 00
03/16/15	2757	Write on Sports, East Greenwich RI	$	1,500 00
03/18/15	2761	Norton Museum of Art, West Palm Beach FL	$	5,000 00
03/20/15	2764	WGBH, Boston MA	$	1,500 00
03/23/15	2766	Sail to Prevail, Newport RI	$	1,000 00
03/26/15	2772	Mass Eye and Ear Institute, Boston MA	$	200,000 00
03/26/15	2774	NE Baptist Hospital (Rose Society), Boston MA	$	2,000 00
03/26/15	2770	The San Miguel School (Gala), Providence RI	$	250 00
03/30/15	2769	Lincoln School, Providence RI	$	1,500 00
03/31/15	2768	Providence Country Day School, East Providence RI	$	1,000 00
04/01/15	2771	Roger Williams University Bristol RI	$	1,000 00
04/07/15	2773	St Mary's Home for Children, North Providence RI	$	250 00
04/08/15	2723	ARC of Mass, Waltham MA	$	1,500 00
04/08/15	2777	The Met's Center for Innovation and Entrepenuership, Providence RI	$	1,500 00
04/10/15	2776	Special Olympics of RI, Smithfield RI	$	5,000 00
04/15/15	2778	Teach for America, Providence RI	$	5,000 00
04/17/15	2779	Catholic Charities, Boston MA	$	1,000 00
04/17/15	2780	Oliver Hazard Perry Ed at Sea, Newport RI	$	5,000 00
04/17/15	2785	Trinity Rep, Providence RI	$	5,000 00
04/20/15	2786	Brown University, Providence RI	$	15,000 00
04/21/15	2781	St Bernards School	$	500 00
04/22/15	2791	Providence Country Day School, East Providence RI	$	27,000 00

04/23/15	2789	RI Foundation - Lilly Tow Fund, Providence RI	$	250 00
04/24/15	2782	Beacon Academy, Boston MA	$	2,500 00
04/24/15	2790	Lincoln School, Providence RI	$	26,500 00
04/24/15	2792	Urban Improv, Jamaica Plain MA	$	5,000 00
04/27/15	2793	RI Chapter National Football Fdn	$	500 00
04/30/15	2787	Newman YMCA	$	2,500 00
05/01/15	2783	Sisters of St Josephs of Boston, Brighton MA	$	1,000 00
05/06/15	2794	Brigham & Women's Hospital, Boston MA	$	250 00
05/14/15	2804	RI Hospital Foundation, Providence RI	$	2,500 00
05/15/15	2798	RI Foundation Civic Leadership Fund, Providence RI	$	2,000 00
05/15/15	2803	St Patrick Academy, Providence RI	$	1,500 00
05/19/15	2805	BC Law School Alumni Association, Newton MA	$	750 00
05/19/15	2806	Bradley Hospital, East Providence RI	$	1,000 00
05/19/15	2800	Friends of Canonchet Farm, Narraganasett RI	$	250 00
05/19/15	2801	Inspiring Minds, Providence RI	$	1,200 00
05/19/15	2795	National Brain Tumor Society, Newton MA	$	500 00
05/21/15	2799	Breakthrough Providence, Providence RI	$	1,000 00
05/21/15	2802	Providence Public Library Foundation, Providence RI	$	500 00
05/22/15	2807	Animal Rescue League of Southern RI, Peace Dale RI	$	1,000 00
05/22/15	2808	Gabrielle Dinsmore Heart & Hope Fund, Cranston RI	$	1,000 00
05/22/15	2809	Newport Art Museum, Newport RI	$	5,000 00
05/28/15	2810	Phoenix House, Providence RI	$	1,500 00
06/01/15	2812	Childrens Hospital Boston, Boston MA	$	500 00
06/02/15	2813	Brigham & Women's Hospital, Boston MA	$	10,000 00
06/02/15	2811	San Miguel School, Providence RI	$	500 00
06/08/15	2815	Boys and Girls Club of Newport County, Newport RI	$	500 00
06/10/15	2814	Presidents Fellows of Harvard College, Cambridge MA	$	50,000 00
06/11/15	2796	Jack and Marci Williams Endowment for Wed Child, Weston MA	$	5,000 00
06/11/15	2822	RI Historical Society, Providence RI	$	250 00
06/12/15	2825	Pancreatic Cancer Action Network, Manhattan Beach CA	$	1,000 00
06/12/15	2824	RI Public Radio, Providence RI	$	500 00
06/12/15	2823	The Hatian Project, Providence RI	$	2,000 00
06/16/15	2829	Jeanne Jugan Residence Little Sisters of the Poor, Pawtucket RI	$	500 00
06/17/15	2828	Nativity Prep School, Jamaica Plain MA	$	1,200 00
06/19/15	2832	Harvard Art Museums, Cambridge MA	$	200,000 00
06/22/15	2830	Harvard University, Cambridge MA	$	3,000 00
06/23/15	2831	Harvard Business School, Cambridge MA	$	500 00
06/25/15	2826	Fund for UCAP, Providence RI	$	2,500 00
06/26/15	2827	St Mary's Home for Children, North Providence RI	$	2,000 00
06/30/15	2836	Community Music Works, Providence RI	$	5,000 00
07/01/15	2821	Friends of South Ferry Church, Saunderstown RI	$	500 00
07/01/15	2834	Pomfret School, Pomfret CT	$	3,000 00
07/31/15	2837	Community Boating Center, Providence RI	$	1,000 00
08/06/15	2839	Miriam Hospital Oncology Fund, Providence RI	$	500 00
08/18/15	2840	URI Foundation - Metcalf Institute, Kingston RI	$	1,000 00
08/19/15	2841	The Burke Fund, Providence RI	$	500 00
08/27/15	2842	Tockwotten Home on the Waterfront, East Providence RI	$	2,500 00
09/28/15	2856	Family Service of RI, Providence RI	$	1,500 00
09/28/15	2851	International Tennis Hall of Fame, Newport RI	$	1,000 00
09/28/15	2854	RI Food Bank, Providence RI	$	2,500 00
09/29/15	2848	Brown University - Brown Bear Golf Classic, Providence RI	$	3,000 00
09/29/15	2857	Mass Eye and Ear Institute, Boston MA	$	3,000 00
09/29/15	2855	The Joey Fund, Natick MA	$	2,000 00
10/07/15	2859	Boys and Girls Club of Providence, Providence RI	$	1,000 00
10/13/15	2850	Gilbert Stuart Birthplace & Museum, Saunderstown RI	$	500 00
10/13/15	2860	Resilient Kids Organization, Providence RI	$	1,500 00
10/19/15	2852	Narrow River Preservation Society, Saunderstown RI	$	250 00
10/21/15	2862	The Breast Health Center at Kent, Warwick RI	$	1,000 00
10/21/15	2863	The Park School, Brookline MA	$	50,000 00
10/22/15	2861	Women and Infants Hospital, Providence RI	$	1,000 00
10/26/15	2864	Kent Hospital, Warwick RI	$	25,000 00
10/27/15	2853	Stepping Stone Foundation, Hanover MA	$	1,500 00

11/06/15	2870	Harvard University, Cambridge MA	$	1,250 00
11/06/15	2869	The Matty Fund, Wakefield RI	$	500 00
11/10/15	2868	Museum of Fine Arts Boston, Boston MA	$	10,000 00
11/13/15	2871	ALS Therapy Development Corp, Cambridge MA	$	500 00
11/16/15	2867	Narragansett Historical Society, Narragansett RI	$	250 00
11/24/15	2875	Boys and Girls Club of Woonsockett, Woonsocket RI	$	2,500 00
11/30/15	2877	VNA of Care New England, Warwick RI	$	1,000 00
12/03/15	2866	Providence Community Library, Providence RI	$	500 00
12/07/15	2881	Providence College - Our Moment, Providence RI	$	50,000 00
12/08/15	2878	Families First / Moms for Moms of RI, Cranston RI	$	1,000 00
12/09/15	2879	Preservation Foundation of Palm Beach, Palm Beach FL	$	850 00
12/09/15	2876	South County Hospital, Wakefield RI	$	2,500 00
12/09/15	2880	South County Hospital, Wakefield RI	$	50,000 00
12/11/15	2883	Providence Children's Museum, Providence RI	$	7,500 00
12/11/15	2882	The Gordon School, East Providence RI	$	55,000 00
12/18/15	2887	Bryant University, Smithfield RI	$	50,000 00
12/18/15	2885	Milton Academy, Milton MA	$	50,000 00
12/21/15	2886	Ronald McDonald House of Providence, Providence RI	$	25,000 00
12/23/15	2884	Billy Andrade / Brad Faxon Charities for Children, South Attleboro MA	$	2,500 00
12/23/15	2874	Brown University, Providence RI	$	60,975 64
12/31/15	2897	Brigham & Women's Hospital, Boston MA	$	5,000 00
12/31/15	2894	United Way of RI, Providence RI	$	30,000 00
1/6/16	2893	Palm Beach United Way	$	10,000 00
1/11/16	2895	NE Baptist Hospital	$	50,000 00
1/4/16	2896	Stadium Theater	$	5,000 00
Various	na	Charitable Contributions from partnerships	$	62 00
				$1,553,887 64