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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MURRAY FOUNDATION INC

A Employer identification number: 13-3421590

Number and street (or P O box number if mail is not delivered to street address): 60 GRAMERCY PARK NORTH

Room/suite: 8G

B Telephone number: 845-566-8287

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10010

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*) ▶$ 2,137,571.

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				
	4 Dividends and interest from securities	67,142.	67,142.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,618.			
	b Gross sales price for all assets on line 6a 915,825.				
	7 Capital gain net income (from Part IV, line 2)		102,618.		
	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				
	12 **Total.** Add lines 1 through 11	169,760.	169,760.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	5,685.	1,137.		4,548.
	c Other professional fees				
	17 Interest	202.	202.		0.
	18 Taxes STMT 3	4,820.	2,020.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	14,624.	14,428.		196.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,331.	17,787.		4,744.
	25 Contributions, gifts, grants paid	265,000.			265,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	290,331.	17,787.		269,744.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<120,571.>			
	b **Net investment income** (if negative, enter -0-)		151,973.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	139,731.	69,612.	69,612.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,927,803.	1,877,449.	2,067,959.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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)	2,067,534.	1,947,061.	2,137,571.
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	2,296,932.	2,296,932.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<229,398.>	<349,871.>	
	30 **Total net assets or fund balances**	2,067,534.	1,947,061.	
	31 **Total liabilities and net assets/fund balances**	2,067,534.	1,947,061.	

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	2,067,534.
2	Enter amount from Part I, line 27a	2	<120,571.>
3	Other increases not included in line 2 (itemize) ▶ NON DIVIDEND DIST	3	98.
4	Add lines 1, 2, and 3	4	1,947,061.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,947,061.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	915,825.		813,207.	102,618.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				102,618.

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	102,618.
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))
2014	84,385.	2,481,874.	.034001
2013	141,458.	2,379,257.	.059455
2012	191,322.	2,208,349.	.086636
2011	144,764.	2,443,818.	.059237
2010	231,281.	2,648,167.	.087336

2 **Total** of line 1, column (d)	2	.326665
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	.065333
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,299,878.
5 Multiply line 4 by line 3	5	150,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,520.
7 Add lines 5 and 6	7	151,778.
8 Enter qualifying distributions from Part XII, line 4	8	269,744.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,520.
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	1,520.
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	1,520.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,105.		
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	2,105.
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	585.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 585. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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 ▶ PEGG & PEGG LLP Telephone no. ▶ 212-532-4287

Located at ▶ 1430 BROADWAY STE 1105A, NEW YORK, NY ZIP+4 ▶ 10018

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 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

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 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.)	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 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.)*	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 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)? 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** 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? 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 6		0.	0.	0.

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

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

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

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

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

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

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

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

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

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

Form **990-PF** (2015)

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	2,306,292.
b	Average of monthly cash balances	1b	28,610.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,334,902.
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	2,334,902.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,024.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,299,878.
6	**Minimum investment return.** Enter 5% of line 5	6	114,994.

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	114,994.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 1,520.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,520.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,474.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,474.
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	113,474.

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	269,744.
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	269,744.
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	1,520.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	268,224.

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					113,474.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ___ , ___ , ___			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010					
b From 2011					
c From 2012	33,280.				
d From 2013	23,825.				
e From 2014					
f Total of lines 3a through e		57,105.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 269,744.					
a Applied to 2014, 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 2015 distributable amount					113,474.
e Remaining amount distributed out of corpus		156,270.			
5 Excess distributions carryover applied to 2015 (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		213,375.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					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 2010 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		213,375.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012	33,280.				
c Excess from 2013	23,825.				
d Excess from 2014					
e Excess from 2015	156,270.				

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 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
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:

JOHN P. MURRAY III, 845-566-8287
60 GRAMERCY PARK N, NEW YORK, NY 10010

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

NO SPECIAL FORM REQUIRED

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				
JIMMY FUND WALK - OWENS ARMY PO BOX 3595 BOSTON, MA 02241	N/A	PUBLIC	WORLD WITHOUT CANCER	5,000.
PRINCETON NATIONAL ROWING ASSOCIATION 1 SOUTH POST ROAD PRINCETON JUNCTION, NJ 08550	N/A	PUBLIC	CREATING A WORLD CLASS ENVIRONMENT WHERE ROWERS OF ALL AGES AND TALENT LEVELS CAN BENEFIT FROM THE SPORT	5,000.
MARTIN HEALTH FOUNDATION 200 SOUTH EAST HOSPITAL AVE STUART, FL 34995	N/A	PUBLIC	IS A SHORT TERM ACUTE CARE LOCATED IN STUART FL	3,000.
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	N/A	PUBLIC	BIOMEDICAL RESEARCH	250,000.
STUART COUNTRY DAY SCHOOL 1200 STUART RD PRINCETON, NJ 08550	N/A	PUBLIC	EDUCATIONAL	2,000.
Total			▶ 3a	265,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,142.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	102,618.	
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.		169,760.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 169,760.

(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 — Date: 5-9-16 — Title: PRESIDENT

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
JAMES A. KIRIAKOS		5/6/16		P01366732
Firm's name ▶ PEGG & PEGG LLP			Firm's EIN ▶ 13-3385788	
Firm's address ▶ 1430 BROADWAY SUITE 1105A NEW YORK, NY 10018			Phone no. 212-532-4287	

Form **990-PF** (2015)

523622
11-24-15

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	JP MORGAN A/C A96060-00-8 SEE ATTACHED SCH-SHORT	P	01/01/15	12/31/15
b	JP MORGAN A/C A96060-00-8 SEE ATTACHED SCH-LONG T	P	12/14/12	12/31/15
c	INDIVIOR PLC-SPON ADR	P	12/14/12	01/22/15
d	JP MORGAN A/C A43666-00-6 SEE ATTACHED SCH-SHORT	P	01/01/15	12/31/15
e	JP MORGAN A/C A43666-00-6 SEE ATTACHED SCH-LONG T	P	02/27/12	12/31/15
f	JP MORGAN A/C N21472-00-1 SEE ATTACHED SCH-SHORT	P	01/01/15	12/31/15
g	10750 SH FORD MOTOR CO	P	02/02/11	12/10/15
h	BANK OF AMERICA-CLASS ACTION	P	07/29/09	07/09/15
i	CITIGROUP INC-CLASS ACTION	P	07/29/09	08/28/15
j	10000 SH FORD MOTRO CO	P	07/29/09	08/24/15
k	3400 SH ORACLE CORP	P	12/20/10	06/02/15
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	9,153.		9,413.	<260.>
b	93,593.		88,944.	4,649.
c	2.			2.
d	150,612.		169,252.	<18,640.>
e	191,009.		169,355.	21,654.
f	23,983.		27,027.	<3,044.>
g	149,782.		168,813.	<19,031.>
h	881.			881.
i	10.			10.
j	147,698.		71,600.	76,098.
k	149,100.		108,803.	40,297.
l	2.			2.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<260.>
b				4,649.
c				2.
d				<18,640.>
e				21,654.
f				<3,044.>
g				<19,031.>
h				881.
i				10.
j				76,098.
k				40,297.
l				2.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	102,618.
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 XV **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PRINCETON NATIONAL ROWING ASSOCIATION

CREATING A WORLD CLASS ENVIRONMENT WHERE ROWERS OF ALL AGES AND

TALENT LEVELS CAN BENEFIT FROM THE SPORT OF ROWING

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	21,024.	0.	21,024.	21,024.	
JP MORGAN	21,205.	0.	21,205.	21,205.	
JP MORGAN	2,300.	0.	2,300.	2,300.	
JP MORGAN	2.	2.	0.	0.	
JP MORGAN	22,613.	0.	22,613.	22,613.	
TO PART I, LINE 4	67,144.	2.	67,142.	67,142.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,685.	1,137.		4,548.
TO FORM 990-PF, PG 1, LN 16B	5,685.	1,137.		4,548.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,020.	2,020.		0.
990 PF TAXES	2,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,820.	2,020.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	870.	870.		0.
FILING FEES	196.	0.		196.
MANAGEMENT FEES	13,188.	13,188.		0.
INVESTMENT EXP	370.	370.		0.
TO FORM 990-PF, PG 1, LN 23	14,624.	14,428.		196.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
9250 SH FORD MOTOR CO	111,185.	130,333.
11600 SH ORACLE CORP	384,541.	423,748.
402 SH PROCTER & GAMBLE CO	0.	0.
340 SH ASTRAZENECA PLC	9,724.	11,543.
100 SH BAYER A G	11,382.	12,484.
115 SH BHP LTD	8,354.	2,962.
150 SH BRITISH AMERICAN TOBACCO PLC	16,406.	16,568.
1220 SH DEUTSCHE TELEKOM AG	16,838.	21,814.
565 SH GDF SUEZ	0.	0.
320 SH HSBC HOLDINGS PLC	17,541.	12,630.
860 SH KIRIN HOLDING CO LTD	0.	0.
570 SH MTN GROUP LTD	11,277.	4,828.
745 SH MUENCHENER RUECKVERSICHERUNGS	13,863.	14,889.
245 SH NESTLE S A	16,449.	18,233.
405 SH NIPPON TEL & TEL CORP	10,691.	16,095.
205 SH NOVARTIS AG	13,508.	17,638.
1080 SH RECKITT BENCKISER GROUP PLC	0.	0.
400 SH ROCHE HOLDINGS LTD	10,596.	13,788.
80 SH ROYAL DUTCH SHELL PLC	5,591.	3,683.
335 SH SANOFI	16,952.	14,288.
150 SH SIEMENS A G	15,907.	14,426.
430 SH SINGAPORE TELECOMMUNICATIONS LTD	12,649.	11,073.
265 SH STATOIL ASA	6,218.	3,699.
90 SH TELEKOMUNIKASI IND	3,312.	3,996.
465 SH UNILEVER N V	18,819.	20,144.
285 SH UNITED OVERSEAS BANK LTD	9,491.	7,852.
297 SH VODAFONE GROUP PLC	14,806.	9,581.
305 SH ZURICH INSURANCE GROUP-ADR	8,038.	7,816.
343 SH ACCENTURE PLC	27,402.	35,844.
392 SH AUTOMATIC DATA PROCESSING INC	19,082.	33,210.
543 SH BAXTER INTL INC	0.	0.

888 SH BB & T CORP	31,790.	33,575.
388 SH CATERPILLAR INC	0.	0.
622 SH COLGATE PALMOLIVE CO	29,473.	41,438.
521 SH CONOCOPHILIPS	0.	0.
1414 SH FIFTH THIRD BANCORP	0.	0.
665 SH GENERAL MILLS INC	25,852.	38,344.
343 SH HOME DEPOT INC	27,662.	45,362.
413 SH ILLINOIS TOOL WORKS INC	22,689.	38,277.
375 SH JOHNSON & JOHNSON	24,290.	38,520.
324 SH MCDONALDS CORP	29,074.	38,277.
303 SH NEXTERA ENERGY INC	17,509.	31,479.
407 SH PEPSICO INC	26,909.	40,667.
468 SH PHILLIPS 66	35,679.	38,282.
356 SH PNC FINANCIAL SERVICES GROUP INC	29,904.	33,930.
467 SH TARGET CORP	29,232.	33,909.
374 SH UNITED PARCEL SERVICE INC	0.	0.
575 SH ABB LTD	11,134.	10,195.
550 SH BAE SYSTEMS PLC	14,429.	16,200.
495 SH BNP PARIBAS	18,495.	13,989.
95 SH BOC HONG HONG HOLDINGS LTD	5,986.	5,768.
190 SH DEUTSCHE POST AG	4,108.	5,278.
380 SH GLAXOSMITHKLINE PLC	18,691.	15,333.
240 SH IMPERIAL TOBACCO PLC	18,091.	25,380.
1020 SH JAPAN TOBACCO INC-UNSPON ADR	17,241.	18,947.
70 SH LUKOIL OAO SPONS ADR	0.	0.
1285 SH ORKLA A S A	10,215.	10,068.
142 SH REXAM PLC-SPONSORED ADR	7,013.	6,350.
390 SH SMITHS GROUP PLC	7,423.	5,359.
710 SH SSE PLC	17,629.	15,879.
215 SH TOTAL SA	10,750.	9,664.
60 SH CNOOC LTD	11,888.	6,263.
225 SH BOEING CO	29,143.	32,533.
313 SH CARDINAL HEALTH INC	28,009.	27,942.
1093 SH CISCO SYSTEMS INC	31,903.	29,680.
374 SH EXXON MOBIL CORP	31,001.	29,153.
922 SH PFIZER INC	32,660.	29,762.
572 SH QUALCOMM INC	27,889.	28,591.
691 SH US BANCORP	31,193.	29,485.
640 SH ALLIANZ SE	11,299.	11,277.
255 SH BCE INC	11,364.	9,848.
230 SH ENGIE	4,721.	4,048.
430 SH HONDA MOTOR CO LTD	14,449.	13,730.
490 SH MANULIFE FINL CORP	7,843.	7,340.
715 SH MICHELIN	14,564.	13,631.
755 SH UBS GROUP	13,644.	14,624.
136 SH ALTRA INDUSTRIAL MOTION CORP	3,826.	3,411.
158 SH AMERICAN STATES WATER CO	5,994.	6,628.
217 SH BANK OF THE OZARKS	9,818.	10,733.
106 SH BRINKER INTL INC	6,034.	5,083.
78 SH CASEY'S GENERAL STORES INC	6,887.	9,395.
80 SH CEB INC	6,993.	4,911.
48 SH CHEMED CORP	6,000.	7,190.
49 SH CHURCHILL DOWNS INC	6,318.	6,933.
72 SH CORE-MARK HOLDING CO INC	3,977.	5,900.

154 SH DUPONT FABROS TECHNOLOGY	4,919.	4,896.
252 SH ENSIGN GROUP INC	6,136.	5,703.
84 SH EVERCORE PARTNERS INC	4,500.	4,542.
136 SH EXPONENT INC	5,808.	6,793.
69 SH FEI COMPANY	5,641.	5,506.
77 SH G & K SERVICES INC	5,401.	4,843.
204 SH HEALTHCARE SERVICES GROUP	6,334.	7,113.
114 SH HEALTHSOUTH CORP	4,794.	3,968.
98 SH HEARTLAND PAYMENT SYSTEMS	5,288.	9,292.
128 SH HEICO CORP	7,471.	6,958.
170 SH HOME BANCSHARES INC	5,921.	6,888.
61 SH J & J SNACK FOODS CORP	6,662.	7,117.
96 SH JACK HENRY & ASSOC INC	6,312.	7,494.
121 SH J2 GLOBAL INC	8,133.	9,961.
62 SH LITHIA MOTORS INC	6,841.	6,614.
55 SH LITTELFUSE INC	5,408.	5,886.
189 SH MONOTYPE IMAGING HOLDINGS	4,903.	4,468.
104 SH MOVADO GROUP INC	2,917.	2,674.
111 SH NEW STERIS LTD	8,475.	8,363.
13 SH NEWMARKET CORP	6,028.	4,949.
245 SH NRG YIELD INC	6,418.	3,408.
104 SH POOL CORP	7,100.	8,401.
79 SH POWER INTERGRATIONS INC	3,983.	3,842.
63 SH QUAKER CHEMICAL CORP	5,469.	4,867.
390 SH RETAIL OPPORTUNITY INVESTMENT	6,341.	6,981.
177 SH RITCHIE BROS AUCTIONEERS	5,253.	4,267.
156 SH SABRA HEALTH CARE REIT INC	4,098.	3,156.
76 SH SEMGROUP CORP	6,020.	2,193.
80 SH SOUTH STATE CORP	5,809.	5,756.
126 SH STANDARD MOTOR PRODS	4,621.	4,794.
50 SH STANDEX INTL CORP	3,766.	3,565.
149 SH TANGER FACTORY OUTLET CENTER	4,982.	4,872.
82 SH THOR INDS INC	5,118.	4,604.
748 SH MICROSOFT CORP	31,272.	41,499.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,877,449.	2,067,959.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN P. MURRAY III C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	PRESIDENT 5.00	0.	0.	0.
W. STEPHEN MURRAY C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	SECRETARY 2.00	0.	0.	0.
M. TIMOTHY MURRAY C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.
ELLEN KELSEY C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.
ELIZABETH HOSEA C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.
MARY T. MURRAY C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.
R. SCOTT MURRAY C/O PEGG & PEGG 1430 BWY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income. D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BAYER A G SPONS ADR	072730302		10/16/2014 04/20/2015	25.000	3,661.09	3,243.79		417.30
ORKLA A S A	686331109		Various 04/20/2015	55.000	425.48	490.92		-65.44
ORKLA A S A	686331109		Various 04/21/2015	55.000	423.68	487.50		-63.82
ORKLA A S A	686331109		05/20/2014 04/22/2015	40.000	303.70	353.80		-50.10
ORKLA A S A	686331109		05/20/2014 04/23/2015	35.000	265.06	309.58		-44.52
ORKLA A S A	686331109		Various 04/24/2015	35.000	267.57	309.23		-41.66
ORKLA A S A	686331109		Various 05/05/2015	100.000	767.65	878.72		-111.07
ORKLA A S A	686331109		Various 05/06/2015	60.000	463.73	525.55		-61.82
ORKLA A S A	686331109		Various 05/07/2015	60.000	477.35	521.20		-43.85
ORKLA A S A	686331109		Various 05/08/2015	70.000	560.09	588.08		-27.99
SSE PLC	78467K107		05/07/2014 04/22/2015	5.000	117.98	131.26		-13.28
SSE PLC	78467K107		05/07/2014 04/23/2015	5.000	119.67	131.26		-11.59
SSE PLC	78467K107		05/07/2014 04/24/2015	5.000	121.57	131.26		-9.69

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SSE PLC	78467K107		Vanous 05/05/2015	50.000	1,178.43	1,311.12		-132.69
Total Short-Term Covered					**9,153.05**	**9,413.27**		**-260.22**

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

Long-Term Covered

* Code W indicates Wash Sale
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABB LTD	000375204		12/14/2012 01/29/2015	30.000	580.40	613.78		-33.38
ABB LTD	000375204		12/14/2012 01/30/2015	45.000	863.94	920.67		-56.73
ABB LTD	000375204		12/14/2012 02/02/2015	20.000	388.07	409.19		-21.12
ABB LTD	000375204		12/14/2012 02/03/2015	5.000	99.37	102.30		-2.93
BAYER A G SPONS ADR	072730302		05/16/2013 04/20/2015	10.000	1,464.44	1,095.40		369.04
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		05/16/2013 04/21/2015	5.000	562.18	574.50		-12.32
BRITISH AMERICAN TOBACCO PLC SPONS ADR	110448107		05/16/2013 04/23/2015	5.000	563.77	574.49		-10.72
DEUTSCHE POST AG-SPON ADR	25157Y202		12/14/2012 12/03/2015	60.000	1,678.28	1,297.19		381.09
DEUTSCHE POST AG-SPON ADR	25157Y202		12/14/2012 12/04/2015	35.000	967.18	756.70		210.48
DEUTSCHE POST AG-SPON ADR	25157Y202		12/14/2012 12/08/2015	40.000	1,101.19	864.80		236.39
DEUTSCHE POST AG-SPON ADR	25157Y202		12/14/2012 12/10/2015	5.000	136.14	108.10		28.04
ENGIE	29286D105		Various 11/03/2015	115.000	2,013.07	2,581.12		-568.05
ENGIE	29286D105		Various 11/04/2015	115.000	2,022.41	2,518.46		-496.05

J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Covered

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ENGIE	29286D105		05/16/2013 11/05/2015	105.000	1,851.03	2,227.29		-376.26
INDIVIOR PLC-SPON ADR	45579E105		05/16/2013 02/17/2015	10.000	125.58	90.91		34.67
INDIVIOR PLC-SPON ADR	45579E105		Various 03/20/2015	10.000	148.57	85.69		62.88
INDIVIOR PLC-SPON ADR	45579E105		12/14/2012 03/23/2015	5.000	73.49	39.62		33.87
INDIVIOR PLC-SPON ADR	45579E105		12/14/2012 03/24/2015	10.000	145.97	79.23		66.74
INDIVIOR PLC-SPON ADR	45579E105		12/14/2012 03/25/2015	4.000	59.25	31.70		27.55
INDIVIOR PLC-SPON ADR	45579E105		12/14/2012 03/26/2015	4.000	57.98	31.69		26.29
KIRIN HOLDINGS COMPANY LTD	497350306		Various 06/30/2015	70.000	960.59	1,211.93		-251.34
KIRIN HOLDINGS COMPANY LTD	497350306		05/23/2013 07/01/2015	90.000	1,219.03	1,549.70		-330.67
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/02/2015	170.000	2,303.47	2,849.09		-545.62
KIRIN HOLDINGS COMPANY LTD	497350306		04/03/2013 07/06/2015	155.000	2,127.49	2,507.47		-379.98
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/07/2015	100.000	1,376.83	1,616.27		-239.44
KIRIN HOLDINGS COMPANY LTD	497350306		08/06/2013 07/08/2015	55.000	748.01	873.87		-125.86

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Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIRIN HOLDINGS COMPANY LTD	497350306		08/06/2013 07/09/2015	40.000	538.59	635.54		-96.95
KIRIN HOLDINGS COMPANY LTD	497350306		08/06/2013 07/10/2015	40.000	551.33	635.54		-84.21
KIRIN HOLDINGS COMPANY LTD	497350306		Various 07/13/2015	40.000	560.35	627.40		-67.05
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/16/2015	30.000	429.32	469.68		-40.36
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/20/2015	15.000	214.34	234.84		-20.50
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/21/2015	5.000	70.85	78.28		-7.43
KIRIN HOLDINGS COMPANY LTD	497350306		08/05/2013 07/22/2015	50.000	713.78	782.79		-69.01
LUKOIL OAO SPONS ADR	677862104		05/16/2013 01/27/2015	15.000	647.61	959.32		-311.71
LUKOIL OAO SPONS ADR	677862104		05/16/2013 01/28/2015	35.000	1,520.12	2,238.43		-718.31
LUKOIL OAO SPONS ADR	677862104		05/16/2013 01/29/2015	20.000	837.04	1,279.10		-442.06
MTN GROUP LTD	62474M108		05/16/2013 01/06/2015	140.000	2,535.50	2,850.05		-314.55
NESTLE SA-SPONS ADR	641069406		05/16/2013 11/05/2015	55.000	4,179.30	3,813.70		365.60
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/24/2015	15.000	559.65	396.68		162.97

J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Covered

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/27/2015	10.000	373.55	264.45		109.10
NIPPON TEL & TEL CORP	654624105		07/22/2013 07/30/2015	100.000	3,891.25	2,644.54		1,246.71
NIPPON TEL & TEL CORP	654624105		07/22/2013 09/09/2015	10.000	389.86	264.45		125.41
NIPPON TEL & TEL CORP	654624105		07/22/2013 09/29/2015	90.000	3,079.60	2,380.09		699.51
NOVARTIS A G	66987V109		05/16/2013 04/20/2015	30.000	3,069.44	2,253.42		816.02
NOVARTIS A G	66987V109		05/16/2013 04/21/2015	25.000	2,604.21	1,877.85		726.36
NOVARTIS A G	66987V109		05/16/2013 04/22/2015	20.000	2,068.89	1,502.28		566.61
RECKITT BENCKISER GROUP PLC	756255204		05/16/2013 02/25/2015	155.000	2,737.17	2,200.69		536.48
RECKITT BENCKISER GROUP PLC	756255204		05/16/2013 02/26/2015	120.000	2,110.31	1,703.77		406.54
RECKITT BENCKISER GROUP PLC	756255204		Various 02/27/2015	120.000	2,151.24	1,694.64		456.60
RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/02/2015	65.000	1,157.56	804.31		353.25
RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/11/2015	225.000	3,836.83	2,784.16		1,052.67
RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/17/2015	110.000	1,894.63	1,361.15		533.48

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Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

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RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/18/2015	125.000	2,148.97	1,546.75		602.22
RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/23/2015	20.000	355.45	247.48		107.97
RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/24/2015	95.000	1,681.59	1,175.54		506.05
RECKITT BENCKISER GROUP PLC	756255204		12/14/2012 03/25/2015	45.000	787.99	556.83		231.16
ROYAL DUTCH SHELL-SPON ADR-B	780259107		Various 11/13/2015	35.000	1,698.56	2,477.13		-778.57
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/16/2013 04/20/2015	30.000	979.50	959.70		19.80
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/16/2013 04/21/2015	15.000	478.61	479.85		-1.24
SINGAPORE TELECOMMUNICATIONS LTD	82929R304		05/16/2013 04/22/2015	15.000	481.76	479.85		1.91
SOUTH32 - ADR	84473L105		05/16/2013 11/10/2015	20.000	99.38	180.00		-80.62
SOUTH32 - ADR	84473L105		12/14/2012 11/11/2015	20.000	98.61	180.00		-81.39
SOUTH32 - ADR	84473L105		12/14/2012 11/12/2015	6.000	28.85	54.00		-25.15
STATOIL ASA	85771P102		12/14/2012 01/29/2015	25.000	413.00	618.12		-205.12
STATOIL ASA	85771P102		12/14/2012 01/30/2015	40.000	664.79	988.99		-324.20

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

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Long-Term Covered

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STATOIL ASA	85771P102		12/14/2012 02/02/2015	35.000	622.72	865.36		-242.64
STATOIL ASA	85771P102		12/14/2012 02/03/2015	30.000	561.65	741.74		-180.09
TELEKOMUNIKASI IND	715684106		12/14/2012 01/06/2015	15.000	666.78	552.00		114.78
TELEKOMUNIKASI IND	715684106		12/14/2012 01/08/2015	10.000	444.22	368.00		76.22
TELEKOMUNIKASI IND	715684106		12/14/2012 01/07/2015	15.000	660.07	552.00		108.07
TELEKOMUNIKASI IND	715684106		12/14/2012 01/09/2015	10.000	450.64	368.00		82.64
TELEKOMUNIKASI IND	715684106		12/14/2012 01/12/2015	15.000	673.25	552.01		121.24
TELEKOMUNIKASI IND	715684106		12/14/2012 01/13/2015	15.000	673.41	552.01		121.40
TELEKOMUNIKASI IND	715684106		12/14/2012 01/14/2015	15.000	671.61	552.01		119.60
TELEKOMUNIKASI IND	715684106		12/14/2012 01/15/2015	15.000	673.59	552.00		121.59
TOTAL SA	89151E109		12/14/2012 04/20/2015	10.000	528.35	509.21		19.14
TOTAL SA	89151E109		12/14/2012 04/21/2015	5.000	261.16	254.61		6.55
TOTAL SA	89151E109		12/14/2012 04/22/2015	5.000	258.70	254.61		4.09

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Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP IHD
Account Number: A 96060-00-8

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED OVERSEAS BANK LTD	911271302		05/16/2013 09/08/2015	30.000	796.57	1,063.02		-266.45
UNITED OVERSEAS BANK LTD	911271302		05/16/2013 09/09/2015	10.000	275.64	354.34		-78.70
UNITED OVERSEAS BANK LTD	911271302		05/16/2013 09/10/2015	10.000	273.13	354.34		-81.21
UNITED OVERSEAS BANK LTD	911271302		05/16/2013 09/14/2015	10.000	273.74	354.34		-80.60
UNITED OVERSEAS BANK LTD	911271302		05/16/2013 09/15/2015	10.000	274.01	354.34		-80.33
ZURICH INSURANCE GROUP-ADR	989825104		05/16/2013 02/02/2015	135.000	4,429.22	3,680.38		748.84
ZURICH INSURANCE GROUP-ADR	989825104		05/16/2013 04/22/2015	10.000	313.15	272.62		40.53
ZURICH INSURANCE GROUP-ADR	989825104		05/16/2013 04/23/2015	10.000	315.50	272.62		42.88
ZURICH INSURANCE GROUP-ADR	989825104		05/16/2013 04/24/2015	10.000	308.22	272.62		35.60
ZURICH INSURANCE GROUP-ADR	989825104		05/16/2013 11/03/2015	110.000	2,910.77	2,998.84		-88.07
Total Long-Term Covered					**93,593.21**	**88,943.57**		**4,649.64**

Capital Gain and Loss Schedule

Short-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

* Code W indicates Wash Sale
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/24/2015	15.000	1,352.71	1,226.04		126.67
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/24/2015	27.000	2,429.21	2,201.78		227.43
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/24/2015	4.000	359.99	326.19		33.80
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	7.000	623.30	570.83		52.47
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	5.000	443.11	407.74		35.37
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	27.000	2,396.17	2,201.78		194.39
ACCENTURE PLC-CL A	G1151C101		09/30/2014 03/25/2015	1.000	89.20	81.55		7.65
FIFTH THIRD BANCORP	316773100		07/15/2014 03/12/2015	112.000	2,147.69	2,428.87		-281.18
FIFTH THIRD BANCORP	316773100		Various 03/12/2015	243.000	4,654.66	5,246.48		-591.82
FIFTH THIRD BANCORP	316773100		Various 03/12/2015	116.000	2,226.85	2,501.54		-274.69
FIFTH THIRD BANCORP	316773100		07/09/2014 03/12/2015	42.000	805.97	905.46		-99.49
FIFTH THIRD BANCORP	316773100		Various 03/12/2015	24.000	457.81	516.49		-58.68
FIFTH THIRD BANCORP	316773100		07/08/2014 03/13/2015	66.000	1,260.75	1,416.26		-155.51

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Capital Gain and Loss Schedule

Short-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FIFTH THIRD BANCORP	316773100		Vanous 03/13/2015	151.000	2,875.38	3,236.82		-361.44
FIFTH THIRD BANCORP	316773100		07/14/2014 03/13/2015	23.000	438.23	492.86		-54.63
FIFTH THIRD BANCORP	316773100		Vanous 03/16/2015	173.000	3,324.05	3,706.67		-382.62
FIFTH THIRD BANCORP	316773100		Vanous 03/16/2015	97.000	1,864.37	2,072.58		-208.21
FIFTH THIRD BANCORP	316773100		07/10/2014 03/16/2015	4.000	76.92	85.09		-8.17
FIFTH THIRD BANCORP	316773100		07/10/2014 03/17/2015	36.000	688.54	765.77		-77.23
FIFTH THIRD BANCORP	316773100		07/10/2014 03/17/2015	61.000	1,169.47	1,297.34		-127.87
FIFTH THIRD BANCORP	316773100		Vanous 03/17/2015	217.000	4,163.40	4,548.71		-385.31
FIFTH THIRD BANCORP	316773100		Vanous 03/17/2015	49.000	938.59	1,002.10		-63.51
FORD MOTOR CO	345370860		Vanous 12/21/2015	700.000	9,628.12	11,505.21		-1,877.09
FORD MOTOR CO	345370860		03/17/2015 12/21/2015	13.000	177.97	213.65		-35.68
FORD MOTOR CO	345370860		03/17/2015 12/21/2015	8.000	109.80	131.47		-21.67
FORD MOTOR CO	345370860		Vanous 12/22/2015	765.000	10,809.72	12,381.10		-1,571.38

Capital Gain and Loss Schedule

Short-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FORD MOTOR CO	345370860		03/12/2015 12/22/2015	242.000	3,411.00	3,903.81		-492.81
FORD MOTOR CO	345370860		03/12/2015 12/22/2015	80.000	1,128.90	1,286.86		-157.96
FORD MOTOR CO	345370860		03/12/2015 12/22/2015	121.000	1,704.25	1,943.34		-239.09
MERCK & CO. INC.	58933Y105		Various 12/21/2015	240.000	12,379.55	14,222.08		-1,842.53
MERCK & CO. INC.	58933Y105		Various 12/21/2015	18.000	928.14	1,063.32		-135.18
MERCK & CO. INC.	58933Y105		Various 12/21/2015	31.000	1,592.67	1,830.16		-237.49
MERCK & CO. INC.	58933Y105		06/05/2015 12/22/2015	9.000	462.51	531.16		-68.65
MERCK & CO. INC.	58933Y105		Various 12/22/2015	248.000	12,888.85	14,467.08		-1,578.23
MERCK & CO. INC.	58933Y105		09/02/2015 12/22/2015	5.000	257.58	263.37		-5.79
MERCK & CO. INC.	58933Y105		Various 12/22/2015	25.000	1,289.76	1,315.06		-25.30
PRAXAIR INC	74005P104		06/18/2015 10/27/2015	6.000	657.67	743.46		-85.79
PRAXAIR INC	74005P104		06/18/2015 10/27/2015	1.000	109.71	123.91		-14.20
PRAXAIR INC	74005P104		06/18/2015 10/27/2015	12.000	1,308.97	1,486.34		-177.37

Capital Gain and Loss Schedule

Short-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PRAXAIR INC	74005P104		06/18/2015 10/27/2015	6.000	655.16	742.34		-87.18
PRAXAIR INC	74005P104		06/18/2015 10/27/2015	7.000	769.00	865.60		-96.60
PRAXAIR INC	74005P104		Vanous 10/27/2015	23.000	2,509.74	2,842.17		-332.43
PRAXAIR INC	74005P104		Vanous 10/27/2015	10.000	1,096.13	1,235.19		-139.06
PRAXAIR INC	74005P104		Vanous 10/28/2015	19.000	2,087.35	2,345.08		-257.73
PRAXAIR INC	74005P104		Vanous 10/28/2015	82.000	9,012.10	10,099.46		-1,087.36
PRAXAIR INC	74005P104		06/24/2015 10/28/2015	11.000	1,204.79	1,345.40		-140.61
PRAXAIR INC	74005P104		Vanous 10/29/2015	54.000	6,089.21	6,590.39		-501.18
PRAXAIR INC	74005P104		Vanous 10/29/2015	23.000	2,599.79	2,802.84		-203.05
PROCTER & GAMBLE CO	742718109		02/25/2015 07/30/2015	44.000	3,410.63	3,767.31		-356.68
PROCTER & GAMBLE CO	742718109		02/25/2015 07/31/2015	4.000	306.74	342.47		-35.73
QUALCOMM INC	747525103		01/08/2015 07/29/2015	57.000	3,607.16	4,266.99		-659.83
QUALCOMM INC	747525103		Vanous 07/29/2015	364.000	23,000.74	26,639.37		-3,638.63

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Capital Gain and Loss Schedule

Short-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
QUALCOMM INC	747525103		01/15/2015 07/29/2015	10.000	632.39	716.87		-84.48
Total Short-Term Covered					**150,612.47**	**169,251.81**		**-18,639.34**

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AUTOMATIC DATA PROCESSING INC	053015103		02/27/2012 01/23/2015	36.000	3,125.51	1,685.13		1,440.38
AUTOMATIC DATA PROCESSING INC	053015103		02/27/2012 01/23/2015	17.000	1,476.87	795.75		681.12
AUTOMATIC DATA PROCESSING INC	053015103		02/27/2012 01/26/2015	37.000	3,197.95	1,731.94		1,466.01
BAXTER INTERNATIONAL INC	071813109		Various 06/05/2015	22.000	1,439.89	1,586.57		-146.68
BAXTER INTERNATIONAL INC	071813109		Various 06/05/2015	32.000	2,082.39	2,155.53		-73.14
BAXTER INTERNATIONAL INC	071813109		Various 06/05/2015	68.000	4,431.78	3,969.42		462.36
BAXTER INTERNATIONAL INC	071813109		Various 06/08/2015	80.000	5,178.19	4,164.33		1,013.86
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	12.000	775.83	622.68		153.15
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	5.000	323.10	259.45		63.65
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/08/2015	5.000	324.39	259.45		64.94
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	9.000	578.67	467.01		111.66
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	8.000	512.87	415.12		97.75
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	34.000	2,181.80	1,764.26		417.54

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Capital Gain and Loss Schedule

Long-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/09/2015	32.000	2,050.43	1,660.48		389.95
BAXTER INTERNATIONAL INC	071813109		06/22/2012 06/10/2015	64.000	4,163.98	3,320.96		843.02
BAXTER INTERNATIONAL INC	071813109		Various 06/10/2015	15.000	967.27	776.28		190.99
BAXTER INTERNATIONAL INC	071813109		06/20/2012 06/10/2015	23.000	1,485.06	1,186.68		298.38
BAXTER INTERNATIONAL INC	071813109		06/20/2012 06/10/2015	37.000	2,434.16	1,909.00		525.16
BAXTER INTERNATIONAL INC	071813109		06/20/2012 06/10/2015	51.000	3,290.84	2,629.38		661.46
BAXTER INTERNATIONAL INC	071813109		06/20/2012 06/10/2015	13.000	851.36	669.80		181.56
BAXTER INTERNATIONAL INC	071813109		Various 06/10/2015	33.000	2,132.21	1,699.75		432.46
CATERPILLAR INC	149123101		06/19/2013 03/17/2015	6.000	473.93	508.31		-34.38
CATERPILLAR INC	149123101		Various 03/17/2015	34.000	2,671.62	2,848.90		-177.28
CATERPILLAR INC	149123101		06/20/2013 03/17/2015	6.000	470.64	498.85		-28.21
CATERPILLAR INC	149123101		06/20/2013 03/17/2015	4.000	313.77	332.57		-18.80
CATERPILLAR INC	149123101		Various 03/17/2015	83.000	6,512.29	6,889.46		-377.17

Capital Gain and Loss Schedule

Long-Term Covered

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

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CATERPILLAR INC	149123101		Various / 03/18/2015	32.000	2,508.62	2,653.31		-144.69
CATERPILLAR INC	149123101		06/21/2013 / 03/18/2015	24.000	1,892.54	1,989.70		-97.16
CATERPILLAR INC	149123101		Various / 03/18/2015	117.000	9,245.71	9,684.24		-438.53
CATERPILLAR INC	149123101		Various / 03/18/2015	47.000	3,718.67	3,864.10		-145.43
CATERPILLAR INC	149123101		06/24/2013 / 03/18/2015	35.000	2,810.48	2,853.12		-42.64
CONOCOPHILLIPS	20825C104		Various / 07/02/2015	170.000	10,269.69	9,981.92		287.77
CONOCOPHILLIPS	20825C104		02/27/2012 / 07/02/2015	43.000	2,597.65	2,514.98		82.67
CONOCOPHILLIPS	20825C104		Various / 07/02/2015	27.000	1,633.20	1,523.14		110.06
CONOCOPHILLIPS	20825C104		Various / 07/02/2015	67.000	4,045.99	3,735.36		310.63
CONOCOPHILLIPS	20825C104		06/24/2011 / 07/06/2015	84.000	4,984.08	4,676.37		307.71
CONOCOPHILLIPS	20825C104		Various / 07/06/2015	43.000	2,551.25	2,384.77		166.48
CONOCOPHILLIPS	20825C104		05/08/2012 / 07/06/2015	87.000	5,133.38	4,641.19		492.19
HOME DEPOT INC	437076102		06/09/2014 / 06/17/2015	5.000	554.42	404.09		150.33

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP FDG
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Long-Term Covered

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HOME DEPOT INC	437076102		06/09/2014 06/17/2015	12.000	1,326.83	969.81		357.02
HOME DEPOT INC	437076102		06/09/2014 06/17/2015	12.000	1,327.60	969.81		357.79
NEXTERA ENERGY INC	65339F101		02/27/2012 06/17/2015	6.000	601.06	364.45		236.61
NEXTERA ENERGY INC	65339F101		02/27/2012 06/17/2015	5.000	499.20	303.71		195.49
NEXTERA ENERGY INC	65339F101		02/27/2012 06/17/2015	19.000	1,913.45	1,154.10		759.35
NEXTERA ENERGY INC	65339F101		02/27/2012 06/17/2015	4.000	399.41	242.97		156.44
NEXTERA ENERGY INC	65339F101		02/27/2012 06/17/2015	22.000	2,213.55	1,336.33		877.22
NEXTERA ENERGY INC	65339F101		02/27/2012 06/18/2015	13.000	1,322.61	789.65		532.96
NEXTERA ENERGY INC	65339F101		02/27/2012 06/18/2015	6.000	612.17	364.45		247.72
NEXTERA ENERGY INC	65339F101		02/27/2012 06/18/2015	6.000	611.47	364.45		247.02
NEXTERA ENERGY INC	65339F101		02/27/2012 06/19/2015	25.000	2,540.81	1,518.56		1,022.25
PROCTER & GAMBLE CO	742718109		04/24/2013 07/31/2015	17.000	1,303.63	1,321.96		-18.33
PROCTER & GAMBLE CO	742718109		Various 07/31/2015	21.000	1,625.07	1,610.46		14.61

Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PROCTER & GAMBLE CO	742718109		02/27/2012 07/31/2015	7.000	537.74	465.44		72.30
PROCTER & GAMBLE CO	742718109		02/27/2012 07/31/2015	120.000	9,240.56	7,978.99		1,261.57
PROCTER & GAMBLE CO	742718109		02/27/2012 08/03/2015	24.000	1,842.45	1,595.80		246.65
PROCTER & GAMBLE CO	742718109		02/27/2012 08/03/2015	17.000	1,305.23	1,130.35		174.88
PROCTER & GAMBLE CO	742718109		02/27/2012 08/03/2015	3.000	230.40	199.47		30.93
PROCTER & GAMBLE CO	742718109		Various 08/03/2015	45.000	3,432.06	2,837.79		594.27
PROCTER & GAMBLE CO	742718109		06/24/2011 08/03/2015	49.000	3,738.28	3,073.63		664.65
PROCTER & GAMBLE CO	742718109		06/24/2011 08/04/2015	99.000	7,518.22	6,209.99		1,308.23
TARGET CORP	87612E106		09/24/2013 06/17/2015	4.000	325.15	256.00		69.15
TARGET CORP	87612E106		Various 06/17/2015	64.000	5,235.57	4,095.69		1,139.88
UNITED PARCEL SERVICE INC	911312106		01/17/2014 09/01/2015	37.000	3,533.28	3,671.57		-138.29
UNITED PARCEL SERVICE INC	911312106		Various 09/01/2015	52.000	4,973.66	4,803.84		169.82
UNITED PARCEL SERVICE INC	911312106		09/19/2013 09/01/2015	9.000	866.18	826.01		40.17

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Capital Gain and Loss Schedule

THE MURRAY FOUNDATION INC - OAP FDG
Account Number: A 43666-00-6

Long-Term Covered

Description	CUSIP	Code*	Date Acquired / Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED PARCEL SERVICE INC	911312106		09/19/2013 09/01/2015	16.000	1,531.26	1,468.47		62.79
UNITED PARCEL SERVICE INC	911312106		Various 09/02/2015	110.000	10,562.54	10,075.30		487.24
UNITED PARCEL SERVICE INC	911312106		09/30/2013 09/02/2015	1.000	95.49	91.48		4.01
UNITED PARCEL SERVICE INC	911312106		Various 09/03/2015	5.000	485.73	456.70		29.03
UNITED PARCEL SERVICE INC	911312106		Various 09/03/2015	90.000	8,722.88	8,199.55		523.33
UNITED PARCEL SERVICE INC	911312106		09/23/2013 09/04/2015	1.000	95.29	91.05		4.24
UNITED PARCEL SERVICE INC	911312106		Various 09/04/2015	53.000	5,048.03	4,803.87		244.16
Total Long-Term Covered					**191,009.34**	**169,355.05**		**21,654.29**