EXTENDED TO NOVEMBER 15, 2016

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: L.T. MURRAY FAMILY FOUNDATION

A Employer identification number: 51-0163345

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

B Telephone number: (253) 627-7867

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

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

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 8,294,222.

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

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

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

		(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	3,000,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,073.	56,073.		STATEMENT 1
	4 Dividends and interest from securities	79,357.	79,357.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	313,391.			
	b Gross sales price for all assets on line 6a 1,696,735.				
	7 Capital gain net income (from Part IV, line 2)		313,391.		
	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	-636.	-636.		STATEMENT 3
	12 Total. Add lines 1 through 11	3,448,185.	448,185.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000.	9,000.		21,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,550.	4,095.		455.
	c Other professional fees STMT 5	40,295.	40,295.		0.
	17 Interest				
	18 Taxes STMT 6	10,732.	4,109.		1,623.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15,319.	15,141.		179.
	24 Total operating and administrative expenses. Add lines 13 through 23	100,896.	72,640.		23,257.
	25 Contributions, gifts, grants paid	300,766.			300,766.
	26 Total expenses and disbursements. Add lines 24 and 25	401,662.	72,640.		324,023.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,046,523.			
	b Net investment income (if negative, enter -0-)		375,545.		
	c Adjusted net income (if negative enter -0-)			N/A	

RECEIVED OCT 14 2016 881 IRS-OSC OGDEN, UT

SCANNED OCT 24 2016

04 Received in Batching Ogden OCT 19 2016

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,319.	53,508.	53,508.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	538,723.	664,814.	681,151.
	b Investments - corporate stock STMT 9	2,690,024.	4,583,741.	4,913,853.
	c Investments - corporate bonds STMT 10	931,890.	1,851,140.	1,877,165.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	534,721.	612,909.	768,545.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (*to be completed by all filers - see the instructions. Also, see page 1, item I*)	4,723,677.	7,766,112.	8,294,222.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,723,677.	7,766,112.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	4,723,677.	7,766,112.	
	31 **Total liabilities and net assets/fund balances**	4,723,677.	7,766,112.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,723,677.
2	Enter amount from Part I, line 27a	2	3,046,523.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,770,200.
5	Decreases not included in line 2 (itemize) ▶ STOCK PORTFOLIO EQUITY ADJUSTMENT	5	4,088.
6	*Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30*	6	7,766,112.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,696,735.		1,420,984.	313,391.

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				313,391.

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	313,391.
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	299,845.	5,705,093.	.052557
2013	266,908.	5,412,890.	.049310
2012	266,648.	5,177,518.	.051501
2011	203,454.	5,049,609.	.040291
2010	237,984.	4,884,224.	.048725

2 **Total** of line 1, column (d)	2	.242384
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	.048477
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,005,288.
5 Multiply line 4 by line 3	5	291,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,755.
7 Add lines 5 and 6	7	294,873.
8 Enter qualifying distributions from Part XII, line 4	8	324,023.

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	3,755.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,755.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,755.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,019.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	7,019.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	9.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,255.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	3,255.	**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)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ KATHLEEN BROSSOIT Telephone no. ▶ (253)591-9892
Located at ▶ 1201 PACIFIC AVENUE SUITE 1750, TACOMA, WA ZIP+4 ▶ 98402

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

			Yes	No
16	At any time during calendar year 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

523541
11-21-15

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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		30,000.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

523561
11-24-15

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	6,087,016.
b	Average of monthly cash balances	1b	9,723.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,096,739.
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	6,096,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,451.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,005,288.
6	**Minimum investment return.** Enter 5% of line 5	6	300,264.

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	300,264.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 3,755.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	3,755.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	296,509.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	296,509.
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	296,509.

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	324,023.
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	324,023.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,755.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	320,268.

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				296,509.
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				
d From 2013 1,916.				
e From 2014 21,994.				
f Total of lines 3a through e	23,910.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 324,023.				
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				296,509.
e Remaining amount distributed out of corpus	27,514.			
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	51,424.			
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	51,424.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 1,916.				
d Excess from 2014 21,994.				
e Excess from 2015 27,514.				

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:

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT		PC		300,766.
Total			▶ 3a	300,766.
b Approved for future payment				
SEE ATTACHED STATEMENT		PC		197,000.
Total			▶ 3b	197,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	56,073.	
4 Dividends and interest from securities			14	79,357.	
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	-636.	
8 Gain or (loss) from sales of assets other than inventory			18	313,391.	
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.		448,185.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 448,185.

(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: [signature] Date: 10/7/16 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KERMIT ANDERSON	[signature] C.P.A.	9/30/16		P00030870

Firm's name ▶ SWEENEY CONRAD P.S. Firm's EIN ▶ 91-1301672

Firm's address ▶ 2606 116TH AVENUE NE, SUITE 200
BELLEVUE, WA 98004-1422 Phone no. (425) 629-1990

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB GENERAL - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
b	CHARLES SCHWAB GENERAL - SEE ATTACHED DETAIL	P	VARIOUS	12/31/15
c	NORTEL SETTLEMENT	P	VARIOUS	12/31/15
d	BATTEA SETTLEMENT	P	VARIOUS	12/31/15
e	KEYSTONE PRIVATE MARKET OPPORTUNITIES III	P	VARIOUS	12/31/15
f	KEYSTONE PRIVATE MARKET OPPORTUNITIES III	P	VARIOUS	12/31/15
g	KEYSTONE RECOVERY PARTNERS, LLC SERIES II	P	VARIOUS	12/31/15
h	KEYSTONE PRIVATE MARKET OPPORTUNITIES III	P	VARIOUS	12/31/15
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	551,898.		571,599.	-19,701.
b	1,082,930.		849,385.	233,545.
c	102.			102.
d	871.			871.
e				130.
f				12,553.
g				3,278.
h				21,679.
i	60,934.			60,934.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-19,701.
b		-		233,545.
c				102.
d				871.
e				130.
f				12,553.
g				3,278.
h				21,679.
i				60,934.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	313,391.
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

523591
04-01-15

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	Employer identification number
L.T. MURRAY FAMILY FOUNDATION	51-0163345

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	Employer identification number
L.T. MURRAY FAMILY FOUNDATION	51-0163345

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	MURRAY PACIFIC CORPORATION 1201 PACIFIC AVEENUE, SUITE 1750 TACOMA, WA 98402	$ 3,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization: L.T. MURRAY FAMILY FOUNDATION

Employer identification number: 51-0163345

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
L.T. MURRAY FAMILY FOUNDATION	51-0163345

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 info once) ▶ $

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

(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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	77,177.	77,177.	
LESS: BOND PREMIUM AMORTIZATION/ACCRUED INTEREST PAID	-21,104.	-21,104.	
TOTAL TO PART I, LINE 3	56,073.	56,073.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	140,291.	60,934.	79,357.	79,357.	
TO PART I, LINE 4	140,291.	60,934.	79,357.	79,357.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO LOSS - KEYSTONE PARTNERSHIP K-1	-636.	-636.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-636.	-636.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,550.	4,095.		455.
TO FORM 990-PF, PG 1, LN 16B	4,550.	4,095.		455.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORS	40,271.	40,271.		0.
OTHER PROFESSIONAL FEES	24.	24.		0.
TO FORM 990-PF, PG 1, LN 16C	40,295.	40,295.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,318.	695.		1,623.
FOREIGN TAX	3,414.	3,414.		0.
FEDERAL TAXES	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,732.	4,109.		1,623.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	220.	66.		154.
DUES AND SUBSCRIPTIONS	35.	11.		25.
PORTFOLIO DEDUCTIONS - KEYSTONE K-1	15,064.	15,064.		0.
TO FORM 990-PF, PG 1, LN 23	15,319.	15,141.		179.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		664,814.	681,151.
TOTAL U.S. GOVERNMENT OBLIGATIONS			664,814.	681,151.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			664,814.	681,151.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	4,583,741.	4,913,853.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,583,741.	4,913,853.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	1,851,140.	1,877,165.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,851,140.	1,877,165.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACORN RE FUND LP	FMV	193,912.	250,895.
KEYSTONE PRIVATE MARKET III, LP	FMV	85,219.	115,225.
KEYSTONE RECOVERY II, LLC	FMV	33,778.	102,425.
CAIS MILLENIUM IVT, LTD	FMV	300,000.	300,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		612,909.	768,545.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L.T. MURRAY, JR 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	TREASURER/DIRECTOR 1.00	0.	0.	0.
ANNE MURRAY BARBEY 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
STEVEN L. LARSON 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	SECRETARY/EXECUTIVE DIRECT 2.50	30,000.	0.	0.
L.T. MURRAY, III 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	VICE PRESIDENT/DIRECTOR 1.00	0.	0.	0.
ANITA BARBEY 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
AMY MURRAY BUTSON 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
GARY COOVER JR. 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
KELSEY MURRAY 1201 PACIFIC AVE, STE 1750 TACOMA, WA 98402	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	0.	0.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(253) 383-4911

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO SPECIFIC DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

NAME OF DONEE	LOCATION	FOUNDATION STATUS	DESCRIPTION	AMOUNT
FOSS WATERWAY SEAPORT	TACOMA, WA	PC	CASH	14,500
COLUMBIA RIVER MARITIME MUSEUM	ASTORIA, OR	PC	CASH	25,000
ANNIE WRIGHT SCHOOL	TACOMA, WA	PC	CASH	50,000
CATHOLIC COMMUNITY SERVICES	SEATTLE, WA	PC	CASH	22,000
HELEN B. MURRAY ONCOLOGY FOUNDATION	TACOMA, WA	PC	CASH	12,500
PACIFIC CASCADE MIDDLE SCHOOL	ISSAQUAH, WA	PC	CASH	2,500
TRINITY PRESBYTERIAN CHURCH	TACOMA, WA	PC	CASH	5,000
TACOMA SYMPHONY	TACOMA, WA	PC	CASH	3,000
TACOMA OPERA	TACOMA, WA	PC	CASH	3,000
OLYMPIC MUSIC FESTIVAL	PORT TOWNSEND, WA	PC	CASH	3,000
EMERGENCY FOOD NETWORK	LAKEWOOD, WA	PC	CASH	25,000
PACIFIC LUTHERAN UNIVERSITY	TACOMA, WA	PC	CASH	25,000
BOYS AND GIRLS CLUBS	TACOMA, WA	PC	CASH	10,000
NEW PHOEBE HOUSE	TACOMA, WA	PC	CASH	10,000
ARK INSTITUTE OF LEARNING	TACOMA, WA	PC	CASH	5,000
LA CASA DE LAS MADRES	SAN FRANCISCO, CA	PC	CASH	10,000
LAKEWOLD	LAKEWOOD, WA	PC	CASH	15,000
YMCA	BELLEVUE, WA	PC	CASH	25,000
PEDIATRIC INTERIM CARE CENTER	KENT, WA	PC	CASH	10,000
UNIVERSITY OF CALIFORNIA - BERKELEY	BERKELEY, CA	PC	CASH	2,500
TEACHERS UNITE	NEW YORK, NY	PC	CASH	266
NAQAQA GIVING FOUNDATION	STUDIO CITY, CA	PC	CASH	2,500
THE FIRST TEE OF SOUTH PUGET SOUND	TACOMA, WA	PC	CASH	2,500
GUARDSMEN	SAN FRANCISCO, CA	PC	CASH	2,500
CAMP GOODTIMES	SEATTLE, WA	PC	CASH	15,000
TOTAL				300,766

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

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

NAME OF DONEE		FOUNDATION STATUS	DESCRIPTION	AMOUNT
ANNIE WRIGHT SCHOOL	TACOMA, WA	PC	CASH	50,000
CATHOLIC COMMUNITY SERVICES	SEATTLE, WA	PC	CASH	22,000
BOYS AND GIRLS CLUBS OF SOUTH PUGET SOUND	TACOMA, WA	PC	CASH	10,000
ARK INSTITUTE OF LEARNING	TACOMA, WA	PC	CASH	5,000
EMERGENCY FOOD NETWORK	LAKEWOOD, WA	PC	CASH	25,000
LA CASA DE LAS MADRES	SAN FRANCISCO, CA	PC	CASH	15,000
HELEN B. MURRAY ONCOLOGY FOUNDATION	TACOMA, WA	PC	CASH	10,000
ANNIE WRIGHT SCHOOL	TACOMA, WA	PC	CASH	50,000
HELEN B. MURRAY ONCOLOGY FOUNDATION	TACOMA, WA	PC	CASH	10,000
TOTAL				197,000

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: March 24, 2016

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

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
AIR LIQUIDE FADR	009126202	250.00	03/17/15	10/13/15	$ 6,148.53	$ 6,489.30	$ 0.00	$ (340.77)
Security Subtotal					**$ 6,148.53**	**$ 6,489.30**	**$ 0.00**	**$ (340.77)**
ALASKA AIR GROUP INC	011659109	200.00	05/15/14	02/10/15	$ 13,006 18	$ 9,528.60	$ 0.00	$ 3,477.58
Security Subtotal					**$ 13,006.18**	**$ 9,528.60**	**$ 0.00**	**$ 3,477.58**
BASF SE FADR	055262505	50.00	03/17/15	06/17/15	$ 4,558.53	$ 4,859.48	$ 0.00	$ (300.95)
Security Subtotal					**$ 4,558.53**	**$ 4,859.48**	**$ 0.00**	**$ (300.95)**
BAXTER INTERNATIONAL	071813109	100.00	07/07/14	01/06/15	$ 7,115.55	$ 7,482.61	$ 0.00	$ (367.06)
Security Subtotal					**$ 7,115.55**	**$ 7,482.61**	**$ 0.00**	**$ (367.06)**
BAYERISCHE MOTR FADR	072743206	150.00	03/17/15	08/28/15	$ 4,619.32	$ 6,439.69	$ 0.00	$ (1,820.37)
Security Subtotal					**$ 4,619.32**	**$ 6,439.69**	**$ 0.00**	**$ (1,820.37)**
BB&T CORPORATION	054937107	200.00	06/15/15	11/18/15	$ 7,579.57	$ 8,297.57	$ 718.00	$ 0.00
BB&T CORPORATION	054937107	200 00	11/10/15	11/18/15	$ 7,579.56	$ 7,651.87	$ 0.00	$ (72.31)
Security Subtotal					**$ 15,159.13**	**$ 15,949.44**	**$ 718.00**	**$ (72.31)**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
BOEING CO	097023105	130.00	11/19/15	12/10/15 $	19,086.77 $	19,415 61 $	0.00 $	(328.84)
Security Subtotal				$	**19,086.77 $**	**19,415.61 $**	**0.00 $**	**(328.84)**
BRISTOL-MYERS SQUIBB	110122108	75.00	01/13/15	10/13/15 $	4,674.85 $	4,746.63 $	71.78 $	0.00
Security Subtotal				$	**4,674.85 $**	**4,746.63 $**	**71.78 $**	**0.00**
C K HUTCHISON HOLDIN FADR	12562Y100	0 10	08/07/14	06/30/15 $	3,599 88 $	3,095 55^m $	0 00 $	504.33
C K HUTCHISON HOLDIN FADR	12562Y100	0.10	03/18/15	06/30/15 $	3,599.88 $	3,054.07^m $	0.00 $	545 81
C K HUTCHISON HOLDIN FADR	12562Y100	409.40	03/18/15	08/12/15 $	5,913.37 $	4,963.80 $	0.00 $	949.57
C K HUTCHISON HOLDIN FADR	12562Y100	1.00	03/18/15	08/18/15 $	14 22 $	12.12 $	0.00 $	2.10
Security Subtotal				$	**13,127.35 $**	**11,125.54 $**	**0.00 $**	**2,001.81**
CALIFORNIA RESOURCES	13057Q107	40.00	01/13/14	01/07/15 $	182.27 $	325.19 $	0.00 $	(142.92)
CALIFORNIA RESOURCES	13057Q107	40.00	05/02/14	01/07/15 $	182.27 $	331.13 $	0.00 $	(148.86)
CALIFORNIA RESOURCES	13057Q107	20.00	05/08/14	01/07/15 $	91.13 $	167.48 $	0.00 $	(76.35)
CALIFORNIA RESOURCES	13057Q107	29.20	11/14/14	01/07/15 $	133.06 $	220.74 $	0.00 $	(87.68)
CALIFORNIA RESOURCES	13057Q107	30.80	11/17/14	01/07/15 $	140.35 $	230.96 $	0.00 $	(90.61)
Security Subtotal				$	**729.08 $**	**1,275.50 $**	**0.00 $**	**(546.42)**
CATERPILLAR INC	149123101	100.00	05/15/14	01/27/15 $	7,952.67 $	10,495.27 $	0.00 $	(2,542.60)
Security Subtotal				$	**7,952.67 $**	**10,495.27 $**	**0.00 $**	**(2,542.60)**
CONOCOPHILLIPS	20825C104	150.00	05/08/14	02/04/15 $	9,882.51 $	11,620.06 $	0.00 $	(1,737.55)
Security Subtotal				$	**9,882.51 $**	**11,620.06 $**	**0.00 $**	**(1,737.55)**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
CRACKER BARREL OLD	22410J106	35.00	01/13/15	10/07/15	$ 5,182.41	$ 4,821.42	$ 0.00	$ 360.99
CRACKER BARREL OLD	22410J106	15.00	05/11/15	10/07/15	$ 2,221.03	$ 2,059.66	$ 0.00	$ 161 37
CRACKER BARREL OLD	22410J106	70.00	01/07/15	11/30/15	$ 8,850.71	$ 9,583.47	$ 0.00	$ (732.76)
CRACKER BARREL OLD	22410J106	30.00	05/11/15	11/30/15	$ 3,793.16	$ 4,119.32	$ 0 00	$ (326.16)
CRACKER BARREL OLD	22410J106	40.00	11/10/15	11/30/15	$ 5,057.54	$ 5,379.21	$ 0.00	$ (321.67)
Security Subtotal					**$ 25,104.85**	**$ 25,963.08**	**$ 0.00**	**$ (858.23)**
EMC CORP MASS	268648102	400.00	09/22/14	06/09/15	$ 10,643.73	$ 11,974.84	$ 0.00	$ (1,331.11)
Security Subtotal					**$ 10,643.73**	**$ 11,974.84**	**$ 0.00**	**$ (1,331.11)**
ENSCO PLC FCLASS A	G3157S106	300.00	04/25/14	02/27/15	$ 7,370.66	$ 15,460.30	$ 0.00	$ (8,089.64)
Security Subtotal					**$ 7,370.66**	**$ 15,460.30**	**$ 0.00**	**$ (8,089.64)**
FEDEX CORPORATION	31428X106	80.00	10/27/14	10/23/15	$ 12,733.35	$ 13,217.48	$ 484.13	$ 0.00
Security Subtotal					**$ 12,733.35**	**$ 13,217.48**	**$ 484.13**	**$ 0.00**
FOMENTO ECO MEXICANO FADR	344419106	50 00	03/17/15	06/02/15	$ 4,491.98	$ 4,527.25	$ 0.00	$ (35.27)
Security Subtotal					**$ 4,491.98**	**$ 4,527.25**	**$ 0.00**	**$ (35.27)**
JONES LANG LASALLE	48020Q107	105.00	08/18/14	02/02/15	$ 15,216.78	$ 14,173.59	$ 0.00	$ 1,043.19
Security Subtotal					**$ 15,216.78**	**$ 14,173.59**	**$ 0.00**	**$ 1,043.19**
L G DISPLAY CO FADR	50186V102	300.00	10/14/14	06/22/15	$ 3,633.25	$ 4,525 39	$ 0.00	$ (892.14)
Security Subtotal					**$ 3,633.25**	**$ 4,525.39**	**$ 0.00**	**$ (892.14)**

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

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
LEGGETT & PLATT INC		524660107	250.00	09/02/14	08/27/15 $	10,919.15 $	8,822.30 $	0.00 $	2,096.85
Security Subtotal					$	**10,919.15 $**	**8,822.30 $**	**0.00 $**	**2,096.85**
M T N GROUP LTD	FADR	62474M108	450.00	03/17/15	08/05/15 $	7,273.00 $	8,115.70 $	0.00 $	(842.70)
Security Subtotal					$	**7,273.00 $**	**8,115.70 $**	**0.00 $**	**(842.70)**
MEDTRONIC INC XXXMANDATORY EXCHANGE		585055106	200.00	09/09/14	01/27/15 $	15,390.00 $	13,134.47 $	0.00 $	2,255.53
MEDTRONIC INC XXXMANDATORY EXCHANGE		585055106	250.00	10/02/14	01/27/15 $	19,237.50 $	15,574.13 $	0.00 $	3,663.37
Security Subtotal					$	**34,627.50 $**	**28,708.60 $**	**0.00 $**	**5,918.90**
MEDTRONIC PLC	F	G5960L103	0.64	01/27/15	01/28/15 $	47.06 $	49.25 $	0.00 $	(2.19)
MEDTRONIC PLC	F	G5960L103	119.00	01/27/15	08/26/15 $	8,482.86 $	9,101.29 $	0.00 $	(618.43)
MEDTRONIC PLC	F	G5960L103	181.00	01/27/15	08/26/15 $	12,902.51 $	13,843.14 $	0.00 $	(940.63)
Security Subtotal					$	**21,432.43 $**	**22,993.68 $**	**0.00 $**	**(1,561.25)**
METLIFE INC		59156R108	150.00	01/13/15	01/27/15 $	7,241.60 $	7,625.80 $	0.00 $	(384.20)
Security Subtotal					$	**7,241.60 $**	**7,625.80 $**	**0.00 $**	**(384.20)**
MORGAN STANLEY		617446448	500.00	02/21/14	01/28/15 $	17,207.20 $	14,889.80 $	0.00 $	2,317.40
MORGAN STANLEY		617446448	200.00	07/24/14	01/28/15 $	6,882.88 $	6,689.09 $	0.00 $	193.79
MORGAN STANLEY		617446448	200.00	07/25/14	01/28/15 $	6,882.88 $	6,666.65 $	0.00 $	216 23
Security Subtotal					$	**30,972.96 $**	**28,245.54 $**	**0.00 $**	**2,727.42**
MURPHY USA INC		626755102	48.00	10/20/14	04/23/15 $	3,313.06 $	2,546.73 $	0.00 $	766.33

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

00Z623 13:24

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
MURPHY USA INC		626755102	64.00	10/20/14	04/24/15	$	4,402.30	$	3,395.64	$	0.00	$	1,006.66
MURPHY USA INC		626755102	38.00	10/20/14	04/27/15	$	2,596.13	$	2,016.16	$	0.00	$	579.97
MURPHY USA INC		626755102	129.00	10/20/14	05/12/15	$	7,664.85	$	6,844.34	$	0.00	$	820.51
MURPHY USA INC		626755102	100.00	10/14/14	05/13/15	$	5,844.89	$	5,092.95	$	0.00	$	751.94
MURPHY USA INC		626755102	21.00	10/20/14	05/13/15	$	1,227.43	$	1,114.19	$	0.00	$	113.24
MURPHY USA INC		626755102	24.00	10/14/14	10/02/15	$	1,288.92	$	1,222.31	$	0.00	$	66.61
MURPHY USA INC		626755102	126.00	10/15/14	10/02/15	$	6,766.82	$	6,364.32	$	0.00	$	402.50
Security Subtotal						**$**	**33,104.40**	**$**	**28,596.64**	**$**	**0.00**	**$**	**4,507.76**
NORSK HYDRO AS	FADR	656531605	1,250.00	10/09/14	07/14/15	$	4,816.64	$	6,767.50	$	0.00	$	(1,950.86)
NORSK HYDRO AS	FADR	656531605	650.00	03/17/15	07/14/15	$	2,504.66	$	3,320.70	$	0.00	$	(816.04)
Security Subtotal						**$**	**7,321.30**	**$**	**10,088.20**	**$**	**0.00**	**$**	**(2,766.90)**
PFIZER INCORPORATED		717081103	270.00	11/12/15	11/18/15	$	8,954.27	$	9,037.48	$	0.00	$	(83.21)
Security Subtotal						**$**	**8,954.27**	**$**	**9,037.48**	**$**	**0.00**	**$**	**(83.21)**
PRUDENTIAL CORP PLC	FADR	74435K204	150.00	03/18/15	10/13/15	$	6,827.04	$	7,634.95	$	0.00	$	(807.91)
Security Subtotal						**$**	**6,827.04**	**$**	**7,634.95**	**$**	**0.00**	**$**	**(807.91)**
SM ENERGY CO		78454L100	174.00	02/18/15	12/07/15	$	4,074.22	$	8,478.96	$	0.00	$	(4,404.74)
SM ENERGY CO		78454L100	176.00	02/19/15	12/07/15	$	4,121.05	$	8,600.66	$	0.00	$	(4,479.61)
SM ENERGY CO		78454L100	50.00	08/12/15	12/07/15	$	1,170.75	$	1,969.40	$	0.00	$	(798.65)
SM ENERGY CO		78454L100	200.00	10/02/15	12/07/15	$	4,683.01	$	6,925.08	$	0.00	$	(2,242.07)

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
SM ENERGY CO	78454L100	250.00	11/11/15	12/07/15	$ 5,853.76	$ 8,582.45	$ 0.00	$ (2,728.69)
Security Subtotal					**$ 19,902.79**	**$ 34,556.55**	**$ 0.00**	**$ (14,653.76)**
STRYKER CORP	863667101	150.00	03/13/14	01/16/15	$ 13,720.28	$ 12,218.29	$ 0.00	$ 1,501.99
Security Subtotal					**$ 13,720.28**	**$ 12,218.29**	**$ 0.00**	**$ 1,501.99**
TATA MOTORS LTD FADR	876568502	100.00	03/17/15	07/21/15	$ 3,063.45	$ 4,771.00	$ 0.00	$ (1,707.55)
Security Subtotal					**$ 3,063.45**	**$ 4,771.00**	**$ 0.00**	**$ (1,707.55)**
TATA MOTORS LTD 15RXXX** EXPIRED** 04/27/15	876568122	5.50	03/17/15	04/14/15	$ 44.48	$ 0.00	$ 0.00	$ 44.48
Security Subtotal					**$ 44.48**	**$ 0.00**	**$ 0.00**	**$ 44.48**
UNITED RENTALS INC	911363109	150.00	02/10/15	08/20/15	$ 9,826.78	$ 13,643.76	$ 0.00	$ (3,816.98)
Security Subtotal					**$ 9,826.78**	**$ 13,643.76**	**$ 0.00**	**$ (3,816.98)**
UNITEDHEALTH GRP INC	91324P102	100.00	10/29/14	04/15/15	$ 11,698.03	$ 9,339.53	$ 0.00	$ 2,358.50
Security Subtotal					**$ 11,698.03**	**$ 9,339.53**	**$ 0.00**	**$ 2,358.50**
US TREASUR NT 2 75%11/23UST NOTE DUE 11/15/23	912828WE6	125,000.00	11/17/15	11/25/15	$ 131,152.34	$ 130,858.75 $ *130,842.02*	$ 0.00 $ *0.00*	$ 293.59 $ *310.32*[b]
Security Subtotal					**$ 131,152.34**	**$ 130,858.75** **$ *130,842.02***	**$ 0.00** **$ *0.00***	**$ 293.59** **$ *310.32*[b]**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 543,336.87**	**$ 564,526.43** **$ *564,509.70***	**$ 1,273.91** **$ *0.00***	**$ (19,915.65)** **$ *(19,898.92)*[b]**

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

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

Date Prepared: March 24, 2016

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
LAZARD LTD A	FCLASS	G54050102	150 00	04/15/15	07/20/15	$	8,560.87	$	8,363.37	$	0.00	$	197.50
Security Subtotal						$	**8,560.87**	$	**8,363.37**	$	**0.00**	$	**197.50**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*						$	**8,560.87**	$	**8,363.37**	$	**0.00**	$	**197.50**
Total Short-Term						$	551,897.74	$	572,889.80	$	1,273.91	$	(19,718.15)
								$	*572,873.07*	*$*	*0.00*	*$*	*(19,701.42)* b

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
ABBVIE INC		00287Y109	10 00	02/02/12	02/10/15	$	564 50	$	282.42	$	0.00	$	282 08
ABBVIE INC		00287Y109	40.00	03/29/12	02/10/15	$	2,257.99	$	1,266.62	$	0.00	$	991.37
ABBVIE INC		00287Y109	40.00	02/02/12	03/16/15	$	2,353.56	$	1,129.67	$	0.00	$	1,223.89
Security Subtotal						$	**5,176.05**	$	**2,678.71**	$	**0.00**	$	**2,497.34**
AIR LIQUIDE	FADR	009126202	495.00	05/09/14	10/13/15	$	12,174.08	$	13,005.94	$	0.00	$	(831.86)
Security Subtotal						$	**12,174.08**	$	**13,005.94**	$	**0.00**	$	**(831.86)**

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

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015 YEAR-END SUMMARY

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLSTATE CORPORATION	020002101	350 00	05/09/14	06/19/15 $	23,346.96 $	20,338 07 $	0.00 $	3,008.89
Security Subtotal				$	**23,346.96 $**	**20,338.07 $**	**0.00 $**	**3,008.89**
AMGEN INCORPORATED	031162100	65.00	11/22/13	01/16/15 $	10,053.60 $	7,330.64 $	0.00 $	2,722.96
Security Subtotal				$	**10,053.60 $**	**7,330.64 $**	**0.00 $**	**2,722.96**
APPLE INC	037833100	50 00	12/04/13	06/15/15 $	6,325 33 $	4,038 22 $	0.00 $	2,287.11
Security Subtotal				$	**6,325.33 $**	**4,038.22 $**	**0.00 $**	**2,287.11**
ARRIS GROUP INC XXXNAME CHANGE	04270V106	500.00	04/03/14	04/24/15 $	17,750.12 $	14,224.11 $	0.00 $	3,526.01
Security Subtotal				$	**17,750.12 $**	**14,224.11 $**	**0.00 $**	**3,526.01**
BAXTER INTERNATIONAL	071813109	50.00	01/09/13	01/06/15 $	3,557.77 $	3,425.80 $	0.00 $	131.97
BAXTER INTERNATIONAL	071813109	150.00	09/26/13	01/27/15 $	10,583.69 $	10,004.20 $	0.00 $	579.49
BAXTER INTERNATIONAL	071813109	250.00	09/26/13	02/18/15 $	17,022.29 $	16,673.67 $	0.00 $	348.62
BAXTER INTERNATIONAL	071813109	90.00	11/16/12	03/16/15 $	6,122.73 $	5,916.78 $	0.00 $	205.95
BAXTER INTERNATIONAL	071813109	110.00	11/16/12	03/16/15 $	7,483.33 $	7,227.25 $	0.00 $	256.08
BAXTER INTERNATIONAL	071813109	40.00	11/16/12	06/03/15 $	2,633.82 $	2,628.09 $	0.00 $	5.73
BAXTER INTERNATIONAL	071813109	100.00	12/06/12	06/03/15 $	6,584.56 $	6,427.24 $	0.00 $	157.32
Security Subtotal				$	**53,988.19 $**	**52,303.03 $**	**0.00 $**	**1,685.16**
BAYERISCHE MOTR FADR	072743206	300.00	07/23/14	08/28/15 $	9,238.63 $	12,900.20 $	0.00 $	(3,661.57)
Security Subtotal				$	**9,238.63 $**	**12,900.20 $**	**0.00 $**	**(3,661.57)**
BLOCK H & R INCORP	093671105	300.00	02/25/14	03/16/15 $	9,593.60 $	9,605.45 $	0.00 $	(11.85)

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

002623 15 24

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015 YEAR-END SUMMARY

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BLOCK H & R INCORP	093671105	250.00	02/04/14	05/04/15	$ 7,771.17	$ 7,418.10	$ 0.00	$ 353.07
BLOCK H & R INCORP	093671105	50.00	02/25/14	05/04/15	$ 1,554.24	$ 1,600.91	$ 0.00	$ (46.67)
Security Subtotal					**$ 18,919.01**	**$ 18,624.46**	**$ 0.00**	**$ 294.55**
BNP PARIBAS FADR	05565A202	290.00	08/22/12	02/17/15	$ 8,091.40	$ 6,430.14	$ 0.00	$ 1,661.26
Security Subtotal					**$ 8,091.40**	**$ 6,430.14**	**$ 0.00**	**$ 1,661.26**
BOEING CO	097023105	20.00	06/18/14	12/10/15	$ 2,936.43	$ 2,637.31	$ 0.00	$ 299.12
Security Subtotal					**$ 2,936.43**	**$ 2,637.31**	**$ 0.00**	**$ 299.12**
C K HUTCHISON HOLDIN FADR	12562Y100	410.40	08/07/14	08/12/15	$ 5,927.81	$ 5,043.50	$ 0.00	$ 884.31
Security Subtotal					**$ 5,927.81**	**$ 5,043.50**	**$ 0.00**	**$ 884.31**
CALIFORNIA RESOURCES	13057Q107	12.00	09/27/13	01/07/15	$ 54.68	$ 98.63	$ 0.00	$ (43.95)
CALIFORNIA RESOURCES	13057Q107	38.00	09/13/13	02/04/15	$ 234.73	$ 301.60	$ 0.00	$ (66.87)
CALIFORNIA RESOURCES	13057Q107	54.00	09/24/13	02/04/15	$ 333.56	$ 433.08	$ 0.00	$ (99.52)
CALIFORNIA RESOURCES	13057Q107	28.00	09/27/13	02/04/15	$ 172.96	$ 230.12	$ 0.00	$ (57.16)
CALIFORNIA RESOURCES	13057Q107	56.00	09/27/13	02/04/15	$ 345.91	$ 460.24	$ 0.00	$ (114.33)
Security Subtotal					**$ 1,141.84**	**$ 1,523.67**	**$ 0.00**	**$ (381.83)**
CATERPILLAR INC	149123101	50.00	09/30/13	01/27/15	$ 3,976.33	$ 4,189.42	$ 0.00	$ (213.09)
CATERPILLAR INC	149123101	50.00	11/05/13	01/27/15	$ 3,976.34	$ 4,198.95	$ 0.00	$ (222.61)
Security Subtotal					**$ 7,952.67**	**$ 8,388.37**	**$ 0.00**	**$ (435.70)**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
CITRIX SYSTEMS INC		177376100	250.00	10/24/13	01/15/15	$	14,301.01	$	14,700.88	$	0.00	$	(399.87)
Security Subtotal						**$**	**14,301.01**	**$**	**14,700.88**	**$**	**0.00**	**$**	**(399.87)**
CVS HEALTH CORP		126650100	350.00	04/09/14	12/04/15	$	32,982.59	$	25,808.95	$	0.00	$	7,173.64
CVS HEALTH CORP		126650100	150.00	09/24/14	12/04/15	$	14,135.39	$	12,117.75	$	0.00	$	2,017.64
Security Subtotal						**$**	**47,117.98**	**$**	**37,926.70**	**$**	**0.00**	**$**	**9,191.28**
DISCOVER FINANCIAL S		254709108	50 00	05/01/13	01/21/15	$	3,024.45	$	2,204.70	$	0.00	$	819.75
DISCOVER FINANCIAL S		254709108	200.00	07/05/13	01/21/15	$	12,097.80	$	9,914.41	$	0.00	$	2,183.39
Security Subtotal						**$**	**15,122.25**	**$**	**12,119.11**	**$**	**0.00**	**$**	**3,003.14**
EATON CORP PLC	F	G29183103	50.00	10/11/13	01/07/15	$	3,219.76	$	3,341.30	$	0.00	$	(121.54)
EATON CORP PLC	F	G29183103	50.00	11/19/13	01/07/15	$	3,219.77	$	3,497.80	$	0.00	$	(278.03)
EATON CORP PLC	F	G29183103	50.00	12/03/12	10/23/15	$	2,712.22	$	2,383.47	$	0.00	$	328.75
EATON CORP PLC	F	G29183103	150.00	05/15/13	10/23/15	$	8,136.66	$	9,246.17	$	295.87	$	(813.64)
EATON CORP PLC	F	G29183103	50.00	10/11/13	10/23/15	$	2,712.22	$	3,258.80	$	546.58	$	0.00
Security Subtotal						**$**	**20,000.63**	**$**	**21,727.54**	**$**	**842.45**	**$**	**(884.46)**
ELI LILLY & COMPANY		532457108	150.00	10/30/14	11/03/15	$	12,224.43	$	10,002.12	$	0.00	$	2,222.31
Security Subtotal						**$**	**12,224.43**	**$**	**10,002.12**	**$**	**0.00**	**$**	**2,222.31**
ENSCO PLC	FCLASS A	G3157S106	100.00	03/20/13	02/27/15	$	2,456.89	$	5,806.69	$	0 00	$	(3,349.80)
Security Subtotal						**$**	**2,456.89**	**$**	**5,806.69**	**$**	**0.00**	**$**	**(3,349.80)**

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

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015
YEAR-END SUMMARY

Date Prepared: March 24, 2016

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

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

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
FEDEX CORPORATION		31428X106	20.00	06/18/14	10/23/15	$	3,183.34	$	2,961.05	$	0.00	$	222.29
Security Subtotal						**$**	**3,183.34**	**$**	**2,961.05**	**$**	**0.00**	**$**	**222.29**
FOOT LOCKER INC		344849104	350.00	11/27/13	01/16/15	$	18,119.92	$	13,648.98	$	0.00	$	4,470.94
FOOT LOCKER INC		344849104	200.00	02/12/14	05/12/15	$	12,153 47	$	7,845.08	$	0 00	$	4,308.39
Security Subtotal						**$**	**30,273.39**	**$**	**21,494.06**	**$**	**0.00**	**$**	**8,779.33**
GENERAL ELECTRIC CO		369604103	110.00	01/30/12	01/27/15	$	2,679.94	$	2,064.78	$	0.00	$	615.16
GENERAL ELECTRIC CO		369604103	150.00	05/25/12	01/27/15	$	3,654.46	$	2,902.54	$	0.00	$	751.92
GENERAL ELECTRIC CO		369604103	190.00	05/29/12	01/27/15	$	4,628.99	$	3,673.25	$	0.00	$	955 74
Security Subtotal						**$**	**10,963.39**	**$**	**8,640.57**	**$**	**0.00**	**$**	**2,322.82**
GILEAD SCIENCES INC		375558103	100 00	04/15/13	03/16/15	$	10,069.92	$	5,206.15	$	0.00	$	4,863.77
GILEAD SCIENCES INC		375558103	100.00	04/23/13	03/16/15	$	10,069.92	$	5,376 97	$	0.00	$	4,692 95
Security Subtotal						**$**	**20,139.84**	**$**	**10,583.12**	**$**	**0.00**	**$**	**9,556.72**
GOOGLE INC CHANGE	XXXNAME	38259P706	15.00	04/09/13	03/12/15	$	8,294.82	$	5,844.36	$	0.00	$	2,450.46
GOOGLE INC CHANGE	XXXNAME	38259P706	5.00	11/05/13	03/12/15	$	2,764.94	$	2,576.52	$	0.00	$	188.42
GOOGLE INC CHANGE	XXXNAME	38259P706	10.00	12/04/13	03/12/15	$	5,529.88	$	5,287.64	$	0.00	$	242.24
Security Subtotal						**$**	**16,589.64**	**$**	**13,708.52**	**$**	**0.00**	**$**	**2,881.12**
HITACHI LTD	FADR	433578507	100.00	11/20/13	02/17/15	$	6,526.01	$	6,996.01	$	0 00	$	(470.00)
Security Subtotal						**$**	**6,526.01**	**$**	**6,996.01**	**$**	**0.00**	**$**	**(470.00)**

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

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: March 24, 2016

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

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTEL CORP	458140100	110.00	01/20/12	02/11/15	$ 3,690.98	$ 2,886.09	$ 0.00	$ 804.89
INTEL CORP	458140100	140.00	04/29/13	02/11/15	$ 4,697.62	$ 3,333.30	$ 0.00	$ 1,364.32
INTEL CORP	458140100	250.00	04/29/13	03/16/15	$ 7,672.16	$ 5,952.32	$ 0.00	$ 1,719.84
INTEL CORP	458140100	250.00	03/20/13	05/11/15	$ 8,143.93	$ 5,310.33	$ 0.00	$ 2,833.60
INTEL CORP	458140100	10.00	04/29/13	05/11/15	$ 325.76	$ 238.09	$ 0.00	$ 87.67
Security Subtotal					**$ 24,530.45**	**$ 17,720.13**	**$ 0.00**	**$ 6,810.32**
INTERNATIONAL PAPER	460146103	350.00	10/30/13	04/16/15	$ 19,202.59	$ 15,386.88	$ 0.00	$ 3,815.71
Security Subtotal					**$ 19,202.59**	**$ 15,386.88**	**$ 0.00**	**$ 3,815.71**
INVESCO LTD F	G491BT108	400.00	02/21/12	07/31/15	$ 15,489.97	$ 9,935.55	$ 0.00	$ 5,554.42
INVESCO LTD F	G491BT108	150.00	03/10/14	07/31/15	$ 5,808.74	$ 5,194.00	$ 0.00	$ 614.74
Security Subtotal					**$ 21,298.71**	**$ 15,129.55**	**$ 0.00**	**$ 6,169.16**
ISHARES CORE S&P 500 ETF	464287200	190.00	02/19/14	03/17/15	$ 39,835.62	$ 35,227.18	$ 0.00	$ 4,608.44
Security Subtotal					**$ 39,835.62**	**$ 35,227.18**	**$ 0.00**	**$ 4,608.44**
ISHARES SELECT DIVIDEND ETF IV	464287168	830.00	03/13/13	03/17/15	$ 64,566.68	$ 51,856.83	$ 0.00	$ 12,709.85
Security Subtotal					**$ 64,566.68**	**$ 51,856.83**	**$ 0.00**	**$ 12,709.85**
JPMORGAN CHASE & CO	46625H100	110.00	01/06/12	03/16/15	$ 6,776.24	$ 3,901.81	$ 0.00	$ 2,874.43
Security Subtotal					**$ 6,776.24**	**$ 3,901.81**	**$ 0.00**	**$ 2,874.43**
L BRANDS INC	501797104	150.00	07/31/13	05/11/15	$ 13,417.30	$ 8,317.00	$ 0.00	$ 5,100.30
Security Subtotal					**$ 13,417.30**	**$ 8,317.00**	**$ 0.00**	**$ 5,100.30**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
METLIFE INC	59156R108	150.00	08/27/12	01/27/15	$ 7,241.59	$ 5,200.78	$ 0.00	$ 2,040.81
Security Subtotal					**$ 7,241.59**	**$ 5,200.78**	**$ 0.00**	**$ 2,040.81**
PFIZER INCORPORATED	717081103	350.00	10/23/13	11/18/15	$ 11,607.39	$ 10,762.74	$ 0.00	$ 844.65
PFIZER INCORPORATED	717081103	300.00	01/31/14	11/18/15	$ 9,949.19	$ 9,161.06	$ 0.00	$ 788.13
Security Subtotal					**$ 21,556.58**	**$ 19,923.80**	**$ 0.00**	**$ 1,632.78**
PRUDENTIAL CORP PLC FADR	74435K204	320.00	09/11/12	10/13/15	$ 14,564.34	$ 8,418.33	$ 0.00	$ 6,146.01
Security Subtotal					**$ 14,564.34**	**$ 8,418.33**	**$ 0.00**	**$ 6,146.01**
QUALCOMM INC	747525103	150.00	12/14/12	02/05/15	$ 10,052.89	$ 9,026.58	$ 0.00	$ 1,026.31
Security Subtotal					**$ 10,052.89**	**$ 9,026.58**	**$ 0.00**	**$ 1,026.31**
TATA MOTORS LTD FADR	876568502	200.00	04/19/12	07/21/15	$ 6,126.90	$ 6,071.23	$ 0.00	$ 55.67
Security Subtotal					**$ 6,126.90**	**$ 6,071.23**	**$ 0.00**	**$ 55.67**
TATA MOTORS LTD 15RXXX** EXPIRED** 04/27/15	876568122	10.49	04/19/12	04/14/15	$ 84.80	$ 0.00	$ 0.00	$ 84.80
Security Subtotal					**$ 84.80**	**$ 0.00**	**$ 0.00**	**$ 84.80**
TE CONNECTIVITY LTD F	H84989104	150.00	10/04/13	04/08/15	$ 10,609.88	$ 7,849.78	$ 0.00	$ 2,760.10
TE CONNECTIVITY LTD F	H84989104	100.00	04/23/14	07/09/15	$ 6,182.57	$ 6,054.80	$ 0.00	$ 127.77
TE CONNECTIVITY LTD F	H84989104	150.00	08/02/13	08/28/15	$ 8,850.17	$ 7,739.17	$ 0.00	$ 1,111.00
TE CONNECTIVITY LTD F	H84989104	100.00	04/23/14	08/28/15	$ 5,900.11	$ 6,054.79	$ 0.00	$ (154.68)
Security Subtotal					**$ 31,542.73**	**$ 27,698.54**	**$ 0.00**	**$ 3,844.19**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TIME WARNER INC	887317303	100.00	02/07/13	03/16/15 $	8,522.33 $	5,014.39 $	0.00 $	3,507.94
TIME WARNER INC	887317303	100.00	11/05/13	03/16/15 $	8,522.33 $	6,528.20 $	0.00 $	1,994.13
Security Subtotal				$	**17,044.66 $**	**11,542.59 $**	**0.00 $**	**5,502.07**
Total Long-Term *(Cost basis is reported to the IRS)*				$	**679,763.00 $**	**571,553.97 $**	**842.45 $**	**109,051.48**

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ABBVIE INC	00287Y109	65.00	07/20/11	03/16/15 $	3,824.54 $	1,775.74 $	0.00 $	2,048.80
ABBVIE INC	00287Y109	145.00	10/19/11	03/16/15 $	8,531.66 $	4,051.05 $	0.00 $	4,480.61
Security Subtotal				$	**12,356.20 $**	**5,826.79 $**	**0.00 $**	**6,529.41**
BASF SE FADR	055262505	100.00	06/07/11	06/17/15 $	9,117.07 $	9,227.60 $	0.00 $	(110.53)
Security Subtotal				$	**9,117.07 $**	**9,227.60 $**	**0.00 $**	**(110.53)**
BRISTOL-MYERS SQUIBB	110122108	150.00	07/01/10	06/02/15 $	9,842.12 $	3,698.93 $	0.00 $	6,143.19
BRISTOL-MYERS SQUIBB	110122108	100.00	04/14/11	06/02/15 $	6,561.41 $	2,757.64 $	0.00 $	3,803.77
BRISTOL-MYERS SQUIBB	110122108	30.00	07/23/09	07/28/15 $	1,931.93 $	621.27 $	0.00 $	1,310.66
BRISTOL-MYERS SQUIBB	110122108	120.00	07/01/10	07/28/15 $	7,727.73 $	2,959.15 $	0.00 $	4,768.58

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

00263 +8.24

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
BRISTOL-MYERS SQUIBB	110122108	75.00	07/23/09	10/13/15	$ 4,674.85	$ 1,553.18	$ 0.00	$ 3,121.67
Security Subtotal					**$ 30,738.04**	**$ 11,590.17**	**$ 0.00**	**$ 19,147.87**
C K HUTCHISON HOLDIN FADR	12562Y100	0.10	10/05/07	06/30/15	$ 1,799.94	$ 1,246.45m	$ 0.00	$ 553.49
C K HUTCHISON HOLDIN FADR	12562Y100	0.10	02/11/09	06/30/15	$ 2,999.90	$ 965.09m	$ 0.00	$ 2,034.81
C K HUTCHISON HOLDIN FADR	12562Y100	205.20	10/05/07	08/12/15	$ 2,963.90	$ 2,030.80	$ 0.00	$ 933.10
C K HUTCHISON HOLDIN FADR	12562Y100	342.00	02/11/09	08/12/15	$ 4,939.84	$ 1,572.41	$ 0.00	$ 3,367.43
Security Subtotal					**$ 12,703.58**	**$ 5,814.75**	**$ 0.00**	**$ 6,888.83**
CHEMOURS COMPANY	163851108	26.00	02/06/09	07/08/15	$ 333.17	$ 163.12	$ 0.00	$ 170.05
CHEMOURS COMPANY	163851108	4.00	08/13/09	07/08/15	$ 51.26	$ 33.40	$ 0.00	$ 17.86
Security Subtotal					**$ 384.43**	**$ 196.52**	**$ 0.00**	**$ 187.91**
COMCAST CORPORAT 5 85%15**CALLED**	20030NAJ0	50,000.00	02/08/11	06/29/15	$ 51,053.50	$ 55,554.50	$ 0.00	$ (4,501.00)
					$	*50,472.36*	*$ 0.00*	*$ 581.14b*
Security Subtotal					**$ 51,053.50**	**$ 55,554.50**	**$ 0.00**	**$ (4,501.00)**
					$	***50,472.36***	***$ 0.00***	***$ 581.14b***
CONOCOPHILLIPS	20825C104	174.00	12/13/05	02/04/15	$ 11,463.72	$ 7,880.16	$ 0.00	$ 3,583.56
Security Subtotal					**$ 11,463.72**	**$ 7,880.16**	**$ 0.00**	**$ 3,583.56**
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	100 00	06/08/09	01/27/15	$ 10,875.42	$ 3,264.82	$ 0.00	$ 7,610.60

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

Date Prepared: March 24, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
COVIDIEN PLC NEW XXXCASH/STOCK MERGER	G2554F113	90.00	03/11/11	01/27/15 $	9,787.88 $	4,287.98 $	0.00 $	5,499.90
Security Subtotal				**$**	**20,663.30 $**	**7,552.80 $**	**0.00 $**	**13,110.50**
DU PONT EI DE NEMOUR	263534109	20.00	02/19/08	04/15/15 $	1,443.17 $	925.23 $	0.00 $	517.94
DU PONT EI DE NEMOUR	263534109	80.00	08/13/09	04/15/15 $	5,772.66 $	2,627.42 $	0.00 $	3,145.24
Security Subtotal				**$**	**7,215.83 $**	**3,552.65 $**	**0.00 $**	**3,663.18**
ENSCO PLC FCLASS A	G3157S106	120.00	05/27/10	02/27/15 $	2,948.26 $	4,566.96 $	0.00 $	(1,618.70)
ENSCO PLC FCLASS A	G3157S106	110.00	06/10/10	02/27/15 $	2,702.57 $	4,166.16 $	0.00 $	(1,463.59)
Security Subtotal				**$**	**5,650.83 $**	**8,733.12 $**	**0.00 $**	**(3,082.29)**
FOMENTO ECO MEXICANO FADR	344419106	150 00	09/14/11	06/02/15 $	13,475.94 $	9,884.71 $	0.00 $	3,591.23
Security Subtotal				**$**	**13,475.94 $**	**9,884.71 $**	**0.00 $**	**3,591.23**
GENERAL ELECTRIC CO	369604103	100.00	03/17/11	01/27/15 $	2,436.31 $	1,958.66 $	0.00 $	477.65
Security Subtotal				**$**	**2,436.31 $**	**1,958.66 $**	**0.00 $**	**477.65**
HOME DEPOT INC	437076102	120 00	09/19/11	05/12/15 $	13,400.58 $	4,087.89 $	0.00 $	9,312.69
HOME DEPOT INC	437076102	5.00	10/07/11	05/12/15 $	558.36 $	169.37 $	0.00 $	388.99
Security Subtotal				**$**	**13,958.94 $**	**4,257.26 $**	**0.00 $**	**9,701.68**
INTEL CORP	458140100	190.00	02/26/10	05/11/15 $	6,189.38 $	3,919.02 $	0.00 $	2,270.36
Security Subtotal				**$**	**6,189.38 $**	**3,919.02 $**	**0.00 $**	**2,270.36**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
ISHARES CORE S&P 500 ETF	464287200	370.00	03/01/11	03/17/15	$ 77,574.63	$ 49,014.84	$ 0.00	$ 28,559.79
Security Subtotal					**$ 77,574.63**	**$ 49,014.84**	**$ 0.00**	**$ 28,559.79**
JARDEN CORP	471109108	112.50	02/04/11	03/16/15	$ 5,862.90	$ 1,720.96	$ 0.00	$ 4,141.94
JARDEN CORP	471109108	137.50	03/03/11	03/16/15	$ 7,165.76	$ 2,090.26	$ 0.00	$ 5,075.50
JARDEN CORP	471109108	200.00	03/03/11	04/23/15	$ 10,683.86	$ 3,040.37	$ 0.00	$ 7,643.49
Security Subtotal					**$ 23,712.52**	**$ 6,851.59**	**$ 0.00**	**$ 16,860.93**
JPMORGAN CHASE & CO	46625H100	90.00	04/16/09	03/16/15	$ 5,544.20	$ 2,991.11	$ 0.00	$ 2,553.09
Security Subtotal					**$ 5,544.20**	**$ 2,991.11**	**$ 0.00**	**$ 2,553.09**
KIMBERLY-CLARK CORP	494368103	100.00	09/12/11	03/12/15	$ 10,500.02	$ 6,412.73	$ 0.00	$ 4,087.29
KIMBERLY-CLARK CORP	494368103	50.00	09/28/11	03/12/15	$ 5,250.01	$ 3,382.43	$ 0.00	$ 1,867.58
Security Subtotal					**$ 15,750.03**	**$ 9,795.16**	**$ 0.00**	**$ 5,954.87**
M T N GROUP LTD FADR	62474M108	300.00	03/11/11	08/05/15	$ 4,848.67	$ 5,657.43	$ 0.00	$ (808.76)
M T N GROUP LTD FADR	62474M108	400.00	04/13/11	08/05/15	$ 6,464.89	$ 8,087.28	$ 0.00	$ (1,622.39)
Security Subtotal					**$ 11,313.56**	**$ 13,744.71**	**$ 0.00**	**$ (2,431.15)**
QUALCOMM INC	747525103	200.00	01/13/11	02/05/15	$ 13,403.85	$ 10,364.80	$ 0.00	$ 3,039.05
Security Subtotal					**$ 13,403.85**	**$ 10,364.80**	**$ 0.00**	**$ 3,039.05**
TATA MOTORS LTD 15RXXX** EXPIRED** 04/27/15	876568122	0.51	04/19/12	04/10/15	$ 4.30	$ 0.00	$ 0.00	$ 4.30
Security Subtotal					**$ 4.30**	**$ 0.00**	**$ 0.00**	**$ 4.30**

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

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

Date Prepared: March 24, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASU NT 5 125%05/16UST NOTE DUE 05/15/16	912828FF2	55,000.00	07/14/06	01/26/15	$ 58,456.84	$ 55,274.61	$ 0.00	$ 3,182.23
						$ 55,045.04	*$ 0.00*	*$ 3,411.80b*
Security Subtotal					$ 58,456.84	$ 55,274.61	$ 0.00	$ 3,182.23
						$ 55,045.04	*$ 0.00*	*$ 3,411.80b*
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					$ 403,167.00	$ 283,985.53	$ 0.00	$ 119,181.47
						$ 278,673.82	*$ 0.00*	*$ 124,493.18b*
Total Long-Term					$ 1,082,930.00	$ 855,539.50	$ 842.45	$ 228,232.95
						$ 850,227.79	*$ 0.00*	*$ 233,544.66b*

Brokerage Account of
L.T. MURRAY FAMILY FOUNDATION

Account Number
6579-6233

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: March 24, 2016

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

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$	543,336.87	$	564,526.43	$	1,273.91	$	(19,915.65)
			$	*564,509.70*	*$*	*0.00*	*$*	*(19,898.92)*[b]
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate.)*	$	8,560.87	$	8,363.37	$	0.00	$	197.50
Total Short-Term Realized Gain or (Loss)	$	551,897.74	$	572,889.80	$	1,273.91	$	(19,718.15)
			$	*572,873.07*	*$*	*0.00*	*$*	*(19,701.42)*[b]
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II with Box D checked.)*	$	679,763.00	$	571,553.97	$	842.45	$	109,051.48
Total Long-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked.)*	$	403,167.00	$	283,985.53	$	0.00	$	119,181.47
			$	*278,673.82*	*$*	*0.00*	*$*	*124,493.18*[b]
Total Long-Term Realized Gain or (Loss)	$	1,082,930.00	$	855,539.50	$	842.45	$	228,232.95
			$	*850,227.79*	*$*	*0.00*	*$*	*233,544.66*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	1,634,827.74	$	1,428,429.30	$	2,116.36	$	208,514.80
			$	*1,423,100.86*	*$*	*0.00*	*$*	*213,843.24*[b]