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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Jerome S & Grace H Murray Foundation		A Employer identification number 52-1805567	
Number and street (or P O box number if mail is not delivered to street address) c/o Eileen M Dillon P O Box 227		B Telephone number (see instructions) (410) 257-5344	
City or town, state or province, country, and ZIP or foreign postal code Owings, MD 20736		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,786,171		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	105	105		
	4 Dividends and interest from securities	242,605	242,605		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 \$ 411,900				
	b Gross sales price for all assets on line 6a 647,502				
	7 Capital gain net income (from Part IV, line 2) . . .		411,900		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	\$ 9,457	957		
	12 Total. Add lines 1 through 11	664,067	655,567		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	60,000	60,000		
	15 Pension plans, employee benefits	4,500	4,500		
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	\$ 7,850	7,850		
	c Other professional fees (attach schedule)	\$ 63,707	63,707		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	\$ 4,972	4,972		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,520	5,520		
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	\$ 17,473	17,473		
	24 Total operating and administrative expenses. Add lines 13 through 23	164,022	164,022		0
	25 Contributions, gifts, grants paid	759,006			759,006
	26 Total expenses and disbursements. Add lines 24 and 25	923,028	164,022		759,006
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-258,961			
	b Net investment income (if negative, enter -0-)		491,545		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	191,100	128,639	128,639
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	14,386,275	13,954,159	14,657,532
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	14,577,375	14,082,798	14,786,171	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,539,226		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	38,149	14,082,798	
	30	Total net assets or fund balances(see instructions)	14,577,375	14,082,798	
31	Total liabilities and net assets/fund balances(see instructions)	14,577,375	14,082,798		

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	14,577,375
2	Enter amount from Part I, line 27a	2	-258,961
3	Other increases not included in line 2 (itemize) ▶ _____	3	-235,616
4	Add lines 1, 2, and 3	4	14,082,798
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,082,798

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	411,900
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	932

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 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	802,430	15,363,523	000 052230
2013	711,439	14,727,038	000 048308
2012	707,524	14,378,573	000 049207
2011	691,364	14,776,957	000 046787
2010	784,716	13,946,521	000 056266

2	Total of line 1, column (d).	2	000 252798
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	000 050560
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,165,464
5	Multiply line 4 by line 3.	5	766,766
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,915
7	Add lines 5 and 6.	7	771,681
8	Enter qualifying distributions from Part XII, line 4.	8	759,006

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

16,437

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

16,437

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

6,606

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 6,606 Refunded ☐

11

Part VII-AStatements Regarding Activities

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ MD

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

Yes

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

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶jgmurrayfoundation.org	13	Yes	
14	The books are in care of ▶Eileen M Dillon Trustee Located at ▶PO Box 227 Owings MD Telephone no ▶(410) 257-5344 ZIP+4 ▶20736			
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		
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		No
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 ▶ 2010 , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☐ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Kim Harrison 2976 Penwick Ln Dunkirk, MD 20754	Administrator 040 00	60,000	4,500	

Total number of other employees paid over \$50,000.

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Merrill Lynch One North Wacker Dr Ste 1950 Chicago, IL 60606	Investments/Investment Advisory	63,707
JJ Maier CPA 5385 Kilroy Lane Douglasville, GA 30135		
	Tax Preparation Record Keeping	7,850
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	15,267,771
b	Average of monthly cash balances.	1b	128,639
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,396,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	15,396,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,946
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,165,464
6	Minimum investment return.Enter 5% of line 5.	6	758,273

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	758,273
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,831
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,831
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	748,442
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	748,442
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	748,442

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	759,006
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	759,006
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	759,006
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				748,442
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			477,520	
b Total for prior years 2011 , 2012 , 2013		1,613,807		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 759,006				
a Applied to 2014, but not more than line 2a			477,520	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				281,486
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		1,613,807		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		1,613,807		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				466,956
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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

Ms Kim Harrison
PO Box 227
Owings, MD 20736
(410) 257-5344

b The form in which applications should be submitted and information and materials they should include
All required forms on website www.jgmurrayfoundation.org

- c Any submission deadlines
Refer to website for deadlines

d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Refer to websit for restrictions or limitations
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LT Gain ML 02070	P	2014-01-01	2015-12-31
LT Gaim ML 04001	P	2014-01-01	2015-12-31
LT Gain ML 04072	P	2014-01-01	2015-12-31
ST Gain ML 02070	P	2015-01-01	2015-12-31
ST Gain ML 04001	P	2015-01-01	2015-12-31
ST Gain ML 04072	P	2015-01-01	2015-12-31
TIFF Private Equity K-1	P	2015-01-01	2015-12-31
TIFF Private Equity K-1	P	2014-01-14	2015-12-31
TIFF Secondary Partners K-1	P	2014-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,987		1,341	21,646
262,853		58,927	203,926
327,281		112,417	214,864
2,467		2,100	367
20,726		495	20,231
10,675		30,368	-19,693
27			27
486			486
		29,954	-29,954

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,646
			203,926
			214,864
			367
			20,231
			-19,693
			27
			486
			-29,954

Form 990PF Part VIII Line 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	Expense account, (e) other allowances
Eileen M Dillon	Director 002 00	0		
PO Box 227 Owings, MD 20736				
Stanton Murray	Director 001 00	0		
PO Box 227 Owings, MD 20736				
Leo K Murray	Director 001 00	0		
PO Box 227 Owings, MD 20736				
David Althoff	Director 001 00	0		
PO Box 227 Owings, MD 20736				
Cris White	Director 001 00	0		
PO Box 227 Owings, MD 20736				

TY 2015 Accounting Fees Schedule**Name:** Jerome S & Grace H Murray Foundation**EIN:** 52-1805567**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
J J Maier, CPA	7,850	7,850		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
LT Gain ML 02070	2014-01	P	2015-12	Jerome Grace Murray Foundation	22,987	1,341	Cost		21,646	
LT Gaim ML 04001	2014-01	P	2015-12	Jerome Grace Murray Foundation	262,853	58,927	Cost		203,926	
LT Gain ML 04072	2014-01	P	2015-12	Jerome Grace Murray Foundation	327,281	112,417	Cost		214,864	
ST Gain ML 02070	2015-01	P	2015-12	Jerome Grace Murray Foundation	2,467	2,100	Cost		367	
ST Gain ML 04001	2015-01	P	2015-12	Jerome Grace Murray Foundation	20,726	495	Cost		20,231	
ST Gain ML 04072	2015-01	P	2015-12	Jerome Grace Murray Foundation	10,675	30,368	Cost		-19,693	
TIFF Private Equity K-1	2015-01	P	2015-12	Jerome Grace Murray Foundation	27		Cost		27	
TIFF Private Equity K-1	2014-01	P	2015-12	Jerome Grace Murray Foundation	486		Cost		486	
TIFF Secondary Partners K-1	2014-01	P	2015-12	Jerome Grace Murray Foundation		29,954	Cost		-29,954	

TY 2015 General Explanation Attachment

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Stock Schedule**Name:** Jerome S & Grace H Murray Foundation**EIN:** 52-1805567**Software ID:** 15000290**Software Version:** 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 2BL-04001 Stmt A	9,016,385	8,028,935
ML 2BL-04072 Stmt A	4,455,372	6,118,636
TIFF Secondary Partners 1 Partnership	141,260	141,260
ML 2BL-02070 Stmt A	233,162	260,721
TIFF PEP Partnership	107,980	107,980

TY 2015 Other Assets Schedule

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Other Expenses Schedule

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous Expenses	1	1		
Office Expense Furniture, Maintenance Supplies	723	723		
Office Expense - Computer Software Repairs	1,994	1,994		
Postage	282	282		
Telephone	1,850	1,850		
Bank Service Charges	45	45		
Portfolio Expense From TIFF K-1	4,294	4,294		
Portfolio Expense From TIFF PEP K-1	7,859	7,859		
Insurance	425	425		

TY 2015 Other Income Schedule

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Net rental real estate income from TIFF PEP Partnership	22	22	
O ther portfolio income from TIFF PEP Partnership	1,448	1,448	
O ther income from TIFF PEP Partnership	-857	-857	
Ordinary Income from TIFF PEP Partnership	4	4	
Royalties from TIFF PEP Partnership	251	251	
Tax Refund	8,500		
TIFF Private Equity Partnership Sec 1231 Gain	89	89	

TY 2015 Other Increases Schedule

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

Description	Amount
Unrealized Gain/Loss Different from Book	-235,616

TY 2015 Other Professional Fees Schedule

Name: Jerome S & Grace H Murray Foundation

EIN: 52-1805567

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Merrill Lynch Management Fees	63,707	63,707		

TY 2015 Taxes Schedule**Name:** Jerome S & Grace H Murray Foundation**EIN:** 52-1805567**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise taxes net	329	329		
Payroll taxes	4,641	4,641		
State Taxes withheld TIFF PEP K-1	2	2		

Jerome S. & Grace H. Murray Foundation

Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Foundation Operating Account	11,105 99
Total Checking/Savings	11,105 99
Other Current Assets	
ML 2BL-02070	
Activision Blizzard 10-14-14	242 48
Activision Blizzard 10-16-13	170 33
Activision Blizzard 10-31-14	289 01
Activision Blizzard 11-4-15	520 53
Activision Blizzard 12-2-14	239 87
Activision Blizzard 12-23-14	319 48
Activision Blizzard 4-15-15	274 80
Activision Blizzard 6-2-14	307 34
Activision Blizzard 7-22-15	231 53
AES Corp 1-10-14	290 53
AES Corp 12-18-13	570 87
AES Corp 2-12-15	229 38
AES Corp 5-22-15	321 45
Allegheny Corp 6-9-15	475 58
Allegheny Corp 10-15-13	400 10
Allegheny Corp 8-20-13	1,192 11
Alliance Data Systems 10-6-14	242 68
Alliance Data Systems 11-4-15	299 53
Alliance Data Systems 12-18-13	249 89
Alliance Data Systems 5-2-14	239 19
Alliance Data Systems 5-6-15	299 99
Alliance Data Systems 8-20-13	601 05
Alliant Energy Corp 1-10-14	203 57
Alliant Energy Corp 11-6-14	249 82
Alliant Energy Corp 12-24-15	371 19
Alliant Energy Corp 5-6-15	302 56
Alliant Energy Corp 8-20-13	1,136 08
Allstate Corp 12-2-14	270 08
Allstate Corp 3-7-14	273 94
Allstate Corp 5-22-15	273 07
Allstate Corp 8-8-14	236 23
Ally Financial Inc 7-31-15	946 35
Ally Financial Inc 8-24-15	475 96
Ally Financial Inc 8-27-15	315 20
Amdocs Ltd 11-4-15	241 20
Amdocs Ltd 11-6-14	238 26
Amdocs Ltd 12-3-13	283 37
Amdocs Ltd 2-12-15	248 42
Amdocs Ltd 6-2-14	240 98
Amdocs Ltd 6-26-15	225 76
Amdocs Ltd 8-13-15	293 31
Amdocs Ltd 8-20-13	1,108 27
Ameren Corp 11-13-14	216 41
Ameren Corp 12-18-13	210 42
Ameren Corp 8-20-13	614 30
Ameren Corp 8-26-15	256 56
American Assets Trust 8-13-15	242 50
American Assets Trust 8-20-13	373 24
American Assets Trust 8-8-14	275 85
American Homes 4 Rent 4-6-15	826 25
American Homes 4 Rent 9-23-15	259 39
AMN Electric Power 12-2-14	282 81
AMN Electric Power 12-26-13	374 93
AMN Electric Power 5-22-15	279 73
AMN Electric Power 6-2-14	210 98
AMN Electric Power 8-20-13	1,444 99
AMN Electric Power 8-26-15	231 55
Aon PLC 11-4-15	279 02

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09/19/16
Accrual Basis

Jerome S. & Grace H. Murray Foundation
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Aon PLC 12-11-14	1,551 72
Aon PLC 12-23-14	385 36
Aon PLC 3-9-15	298 47
Aon PLC 4-1-15	480 09
Aon PLC 5-13-15	498 03
Aon PLC 7-16-15	306 77
Arrow Electronics 10-15-13	192 67
Arrow Electronics 10-6-14	271 65
Arrow Electronics 11-13-14	459 12
Arrow Electronics 5-22-15	317 30
Arrow Electronics 5-27-14	225 20
Arrow Electronics 8-20-13	506 97
Avery Dennison Corp 10-5-15	396 04
Avery Dennison Corp 5-6-15	226 84
Avery Dennison Corp 9-8-14	678 19
Avery Dennison Corp 9-9-14	194 98
Avnet Inc 10-15-13	250 54
Avnet Inc 11-6-14	172 79
Avnet Inc 2-14-14	250 29
Avnet Inc 4-15-15	269 98
Avnet Inc 8-20-13	966 10
BB&T Corp 10-15-13	328 20
BB&T Corp 11-6-14	226 86
BB&T Corp 2-12-15	300 94
BB&T Corp 2-14-14	187 87
BB&T Corp 6-26-15	208 35
BB&T Corp 8-20-13	1,875 67
Becton Dickinson Co 3-17-15	422 61
Becton Dickinson Co 3-24-15	869 03
Becton Dickinson Co 7-22-15	295 74
Best Buy Inc 11-16-15	1,098 58
Boston Properties REIT 1-10-14	206 85
Boston Properties REIT 11-18-14	255 09
Boston Properties REIT 3-16-15	269 60
Boston Properties REIT 6-26-14	236 23
Boston Properties REIT 7-16-15	250 48
Boston Properties REIT 8-20-13	1,220 28
Boston Properties REIT 8-23-13	405 03
Boston Properties REIT 9-23-15	239 86
Boston Scientific Corp 11-17-15	231 29
Boston Scientific Corp 11-6-14	239 44
Boston Scientific Corp 12-26-13	906 82
Boston Scientific Corp 7-16-15	231 38
Boston Scientific Corp 9-30-15	219 24
Bristow Group Inc 11-3-15	686 49
Bristow Group Inc 12-11-15	154 94
Broadcom Ltd 10-14-14	404 28
Broadcom Ltd 10-6-14	210 57
Broadcom Ltd 12-19-13	250 56
Broadcom Ltd 12-2-14	278 86
Broadcom Ltd 8-20-13	270 09
Broadcom Ltd 8-26-15	226 81
Broadcom Ltd 8-6-15	250 11
Bruker Corp 11-13-14	343 31
Bruker Corp 6-17-14	351 33
Bruker Corp 6-18-14	376 88
Brunswick Corp 11-4-15	217 30
Brunswick Corp 12-3-13	181 35
Brunswick Corp 5-22-15	265 82
Brunswick Corp 6-26-14	210 41
Brunswick Corp 8-20-13	951 73
Cardinal Health 11-17-15	429 08
Cardinal Health 11-7-13	1,280 53
Cardinal Health 2-12-15	253 20
Cardinal Health 6-2-14	278 16
Cardinal Health 7-22-15	259 70

Jerome S. & Grace H. Murray Foundation
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Cardinal Health 8-24-15	319 69
CBS Corp 10-6-14	212 30
CBS Corp 3-16-15	237 86
CBS Corp 8-20-13	414 94
Cimarex Energy Co 11-3-15	705 54
Cimarex Energy Co 12-11-15	208 67
Cimarex Energy Co 12-24-15	362 37
Coca Cola Enterprises 2-14-14	225 88
Coca Cola Enterprises 4-15-15	318 70
Coca Cola Enterprises 8-20-13	569 18
Constellation Brands 1-18-13	278 15
Constellation Brands 12-2-14	282 80
Constellation Brands 8-20-13	536 10
Constellation Brands 8-6-15	242 52
Crown Holdings 10-15-13	207 84
Crown Holdings 11-13-14	243 06
Crown Holdings 12-24-15	244 69
Crown Holdings 2-14-14	215 04
Crown Holdings 6-26-14	198 63
Crown Holdings 6-9-15	274 31
Crown Holdings 8-11-14	510 55
Crown Holdings 8-12-14	373 07
Crown Holdings 8-20-13	880 13
Crown Holdings 9-8-15	243 00
Curtiss Wright 8-20-13	730 80
Davita Healthcare Partners 2-14	190 43
Davita Healthcare Partners 8-13	324 60
Davita Healthcare Partners 8-20	395 18
Delta Air Lines 10-17-14	484 75
Delta Air Lines 2-12-15	309 59
Diamondback Energy 12-24-15	435 87
Diamondback Energy 7-13-15	829 78
Diamondback Energy 7-27-15	592 14
Diamondback Energy 8-18-15	141 41
Diamondback Energy 8-24-15	425 74
Diamondback Energy 9-8-15	201 83
Discover Financial 10-15-13	195 84
Discover Financial 12-24-14	584 97
Discover Financial 2-14-14	278 43
Discover Financial 4-1-15	399 13
Discover Financial 6-26-14	186 51
Discover Financial 6-26-15	296 73
Discover Financial 8-20-13	943 49
Discover Financial 9-23-15	210 01
Douglas Emmett Inc 2-18-15	1,093 95
Douglas Emmett Inc 8-13-15	301 65
East West Bancorp 10-15-13	289 74
East West Bancorp 11-13-14	260 49
East West Bancorp 12-24-15	246 10
East West Bancorp 5-6-15	245 55
East West Bancorp 8-20-13	895 81
East West Bancorp 8-6-15	223 43
East West Bancorp 8-8-14	335 84
Edison Int'l 11-18-14	186 69
Edison Int'l 12-26-13	381 94
Edison Int'l 5-22-15	304 52
Edison Int'l 6-2-14	217 84
Edison Int'l 8-20-13	1,327 13
Edison Int'l 8-26-15	244 30
Energen Corp 11-21-13	515 34
Energen Corp 12-2-14	201 30
Energen Corp 5-12-14	330 38
Energen Corp 5-15-14	169 99
Energen Corp 6-2-14	254 41
Energen Corp 7-14-15	692 04
Energen Corp 8-20-13	928 60

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Accrual Basis

Jerome S. & Grace H. Murray Foundation
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Energen Corp 8-26-13	196 22
Energen Corp 9-23-15	307 29
EQT Corp 12-2-14	279 20
EQT Corp 12-3-13	257 71
EQT Corp 6-26-14	218 00
EQT Corp 7-22-15	226 63
EQT Corp 8-20-13	820 96
Equifax Inc 12-3-13	268 95
Equifax Inc 2-12-15	255 33
Equifax Inc 6-26-14	218 51
Equifax Inc 7-16-15	197 32
Equifax Inc 8-20-13	1,323 79
Equifax Inc 9-23-15	293 52
Equity Residential REIT 1-10-14	264 74
Equity Residential REIT 11-13-1	208 24
Equity Residential REIT 11-4-15	541 20
Equity Residential REIT 2-12-15	234 45
Equity Residential REIT 6-2-14	244 77
Equity Residential REIT 7-16-15	226 83
Equity Residential REIT 8-20-13	1,142 19
Equity Residential REIT 9-11-13	425 54
Essex Property Trust Inc 12-24-	236 25
Essex Property Trust Inc 5-6-15	439 60
Essex Property Trust Inc 8-20-1	1,315 50
Expedia Inc 10-15-13	499 31
Expedia Inc 10-6-14	255 28
Expedia Inc 11-6-13	233 19
Expedia Inc 5-27-14	212 45
Expedia Inc 6-24-14	393 73
Expedia Inc 7-16-15	221 27
Fidelity Nat'l Info 11-4-15	218 91
Fidelity Nat'l Info 12-2-14	242 98
Fidelity Nat'l Info 3-26-14	677 26
Fidelity Nat'l Info 5-22-15	258 96
Fidelity Nat'l Info 7-21-14	737 62
Fidelity Nat'l Info 8-28-14	402 42
Fifth Third Bancorp 12-18-13	322 04
Fifth Third Bancorp 2-12-15	243 06
Fifth Third Bancorp 6-9-15	224 68
Fifth Third Bancorp 8-20-13	2,187 98
Fifth Third Bancorp 8-26-15	321 00
Fifth Third Bancorp 8-8-14	318 82
Firstenergy Corp 12-26-13	580 30
Firstenergy Corp 12-9-15	588 91
Firstenergy Corp 2-12-15	232 12
Flextronics 10-28-15	461 72
Flextronics 11-13-14	248 67
Flextronics 3-20-09	99 58
Flextronics 5-6-15	306 73
Fluor Corp 8-20-13	921 42
Fluor Corp 8-6-15	235 93
Fluor Corp 12-2-14	268 28
Global Payments Inc 10-2-13	75 93
Global Payments Inc 12-2-14	255 05
Graphic Packaging 10-15-13	257 18
Graphic Packaging 11-13-14	153 54
Graphic Packaging 11-25-13	293 36
Graphic Packaging 12-24-15	270 16
Graphic Packaging 2-14-14	183 23
Graphic Packaging 4-15-15	248 67
Graphic Packaging 7-22-15	250 16
Graphic Packaging 8-20-13	1,263 12
Graphic Packaging 9-23-15	320 84
Graphic Packaging Holding 6-26-	268 05
Great Plains Energy 11-13-14	242 65
Great Plains Energy 12-26-13	365 02

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09/19/16
Accrual Basis

Jerome S. & Grace H. Murray Foundation

Balance Sheet

As of December 31, 2015

	Dec 31, 15
Great Plains Energy 7-16-15	253 53
Great Plains Energy 8-20-13	716 72
Harley Davidson Inc 1-26-15	1,025 34
Harley Davidson Inc 8-6-15	290 31
Harris Corp 1-10-14	272 29
Harris Corp 11-17-15	236 85
Harris Corp 4-1-15	750 10
Harris Corp 6-2-15	237 66
Harris Corp 8-20-13	568 12
Harris Corp 8-6-15	327 88
Harris Corp 9-14-15	228 86
Hewlett Packard 11-24-15	813 59
Hewlett Packard 11-27-15	288 96
Hubbell Inc 12-24-15	187 26
Hubbell Inc 8-20-13	533 10
Hubbell Inc 9-6-15	437 02
Huntington Bancshares 10-15-13	275 97
Huntington Bancshares 10-6-14	239 83
Huntington Bancshares 11-9-15	280 05
Huntington Bancshares 2-12-15	258 82
Huntington Bancshares 7-22-15	241 13
Huntington Bancshares 8-20-13	1,302 62
Huntington Ingalls 8-20-13	1,704 60
IAC Interactive 11-3-15	535 00
IAC Interactive 4-15-15	289 29
IAC Interactive 8-20-13	300 41
Icon PLC 4-15-15	209 37
Icon PLC 6-26-14	239 05
Icon PLC 8-20-13	940 06
Icon PLC 8-26-15	233 18
Ingersoll-Rand 3-9-15	1,339 43
Ingersoll-Rand 4-1-15	405 26
Ingersoll-Rand 5-12-15	268 44
Ingersoll-Rand 8-6-15	305 02
International Paper 1-14-14	484 74
International Paper 6-26-14	241 90
International Paper 8-13-15	287 92
International Paper 8-20-13	514 94
Jabil Circuit 1-23-14	797 11
Jabil Circuit 10-31-14	299 62
Jabil Circuit 2-12-15	255 23
Jabil Circuit 2-18-14	280 42
Jabil Circuit 8-6-15	298 64
Kilroy Realty Corp REIT 2-18-15	1,387 27
Kilroy Realty Corp REIT 8-6-15	213 52
Kimco Realty Corp 11-17-15	285 66
Kimco Realty Corp 11-18-14	223 14
Kimco Realty Corp 5-27-14	180 98
Kimco Realty Corp 7-16-15	265 97
Kimco Realty Corp 8-20-13	1,028 04
Kimco Realty Corp 8-23-13	227 16
Kimco Realty Corp 9-23-15	266 64
Kosmos Energy 8-20-13	645 12
Laboratory Corp America 11-17-1	239 83
Laboratory Corp America 5-22-15	238 18
Laboratory Corp America 6-24-14	201 82
Laboratory Corp America 7-2-14	504 78
Laboratory Corp America 7-21-14	637 49
Lear Corp 10-15-13	352 90
Lear Corp 11-13-14	277 85
Lear Corp 5-27-14	171 77
Lear Corp 5-8-15	224 96
Lear Corp 6-26-14	266 06
Lear Corp 7-16-15	316 06
Lear Corp 8-20-13	635 08
Loews Corp 11-13-14	261 41

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Accrual Basis

Jerome S. & Grace H. Murray Foundation

Balance Sheet

As of December 31, 2015

	Dec 31, 15
Loews Corp 12-18-13	326 90
Loews Corp 8-20-13	947 64
Loews Corp 9-8-15	251 53
Macerich Co 11-23-15	853 12
Macerich Co 9-23-15	544 90
Manpower Group 10-15-13	291 76
Manpower Group 10-6-14	206 23
Manpower Group 12-2-14	274 35
Manpower Group 5-22-15	346 73
Manpower Group 5-27-14	239 49
Manpower Group 8-20-13	870 46
Manpower Group 9-8-15	172 24
Marathon Petroleum 11-13-14	280 36
Marathon Petroleum 11-4-15	263 08
Marathon Petroleum 2-7-14	501 16
Marathon Petroleum 5-1-14	278 32
Marathon Petroleum 5-22-15	311 43
Marathon Petroleum 7-24-14	380 22
Marathon Petroleum 8-20-13	71 04
Marsh & McLennan 10-6-14	207 04
Marsh & McLennan 12-2-14	281 26
Marsh & McLennan 5-27-14	247 16
Marsh & McLennan 6-26-15	296 18
Marsh & McLennan 8-20-13	1,165 57
Marsh & McLennan 8-26-15	280 41
Masco Corp 1-30-14	364 96
Masco Corp 1-7-08	316 45
Masco Corp 12-24-15	251 92
Masco Corp 12-3-13	198 43
Masco Corp 3-15-11	374 31
Masco Corp 4-15-15	210 67
Masco Corp 8-6-15	290 18
Masco Corp 8-8-14	244 11
McGraw Hill Financial 12-24-15	283 09
McGraw Hill Financial 12-3-13	148 57
McGraw Hill Financial 2-12-15	291 59
McGraw Hill Financial 8-20-13	302 45
McGraw Hill Financial 8-8-14	237 52
Methanex Corp 12-16-15	536 29
Methanex Corp 12-18-15	194 21
Microsemi Corp 10-3-14	586 13
Microsemi Corp 10-6-14	382 68
Microsemi Corp 11-9-15	221 98
Microsemi Corp 2-12-15	297 81
ML Bank Deposit Program 02070	6,125 97
Moody's Corp 11-4-15	293 72
Moody's Corp 8-20-13	772 56
Navient Corp 11-6-14	240 42
Navient Corp 12-13-13	132 47
Navient Corp 7-16-15	257 56
Navient Corp 8-15-13	881 07
Netease.com Inc 10-14-14	251 29
Netease.com Inc 11-4-15	292 82
Netease.com Inc 3-10-14	68 89
Netease.com Inc 3-7-14	206 30
Netease.com Inc 4-15-15	238 15
Newell Rubbermaid 10-15-13	268 35
Newell Rubbermaid 12-24-15	313 28
Newell Rubbermaid 2-12-15	225 61
Newell Rubbermaid 6-9-15	240 91
Newell Rubbermaid 8-20-13	1,065 49
Newell Rubbermaid 8-26-15	297 36
Newell Rubbermaid 8-8-14	265 07
Omnicom Group 10-6-14	269 88
Omnicom Group 11-17-15	291 30
Omnicom Group 12-18-13	276 19

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Accrual Basis

Jerome S. & Grace H. Murray Foundation

Balance Sheet

As of December 31, 2015

	Dec 31, 15
Omnicom Group 7-22-15	147 24
Omnicom Group 8-20-13	1,088 24
Omnicom Group 8-27-15	134 62
On Semiconductor Corp 1-10-14	72 85
On Semiconductor Corp 10-6-14	210 41
On Semiconductor Corp 2-12-15	231 21
Packaging Corp America 1-21-15	317 93
Packaging Corp America 10-5-15	240 81
Packaging Corp America 10-6-15	181 44
Packaging Corp America 9-29-14	766 06
Parker Hannifin 10-6-14	224 15
Parker Hannifin 11-18-14	254 94
Parker Hannifin 2-14-14	231 97
Parker Hannifin 5-8-15	244 74
Parker Hannifin 8-6-15	337 24
Parsley Energy Inc 11-4-15	162 52
Parsley Energy Inc 2-13-15	812 71
Parsley Energy Inc 9-23-15	303 65
PG&E Corp 11-18-14	200 54
PG&E Corp 11-4-15	267 72
PG&E Corp 12-26-13	693 13
Polyone Corp 6-29-15	995 06
QEP Resources Inc 11-13-14	234 14
QEP Resources Inc 12-11-15	192 52
QEP Resources Inc 2-27-14	696 90
QEP Resources Inc 3-17-14	344 44
QEP Resources Inc 5-1-14	250 60
QEP Resources Inc 5-14-14	249 63
Raymond James 10-15-13	244 73
Raymond James 11-13-14	227 13
Raymond James 11-9-15	226 98
Raymond James 2-14-14	248 15
Raymond James 3-16-15	231 70
Raymond James 4-29-09	31 62
Raymond James 6-26-15	245 16
Raymond James 8-13-15	298 16
Raymond James 8-4-06	1,130 50
Raymond James 8-8-14	251 86
Raytheon Co 11-4-15	235 95
Raytheon Co 6-10-15	1,113 71
Regency Centers 10-6-14	215 17
Regency Centers 11-9-15	340 33
Regency Centers 12-18-13	276 59
Regency Centers 3-16-15	255 67
Regency Centers 8-20-13	1,244 76
Regency Centers 8-6-15	257 57
Regency Centers 9-23-15	186 01
Reinsurance Group 10-6-14	237 16
Reinsurance Group 11-13-07	226 86
Reinsurance Group 11-14-07	227 45
Reinsurance Group 12-18-13	224 39
Reinsurance Group 2-12-15	259 38
Reinsurance Group 6-9-15	281 54
Rice Energy Inc 5-12-14	359 60
Rice Energy Inc 5-13-14	355 96
Rice Energy Inc 8-19-14	226 10
Rice Energy Inc 9-23-15	253 26
Roberthalf Int'l 10-15-13	346 16
Roberthalf Int'l 10-6-14	288 82
Roberthalf Int'l 11-4-15	264 90
Roberthalf Int'l 3-16-15	238 81
Roberthalf Int'l 5-22-15	288 81
Roberthalf Int'l 6-2-14	229 60
Roberthalf Int'l 8-20-13	1,779 65
Roberthalf Int'l 8-6-15	221 26
RSP Permian Inc 11-4-15	276 17

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Accrual Basis

Jerome S. & Grace H. Murray Foundation

Balance Sheet

As of December 31, 2015

	Dec 31, 15
RSP Permian Inc 12-11-15	230 99
RSP Permian Inc 8-24-15	400 65
Schwab Charles 2-12-15	260 16
Schwab Charles 5-27-14	201 53
Schwab Charles 8-20-13	534 93
Seagate Technologies 12-2-14	198 40
Seagate Technologies 6-2-14	265 59
Seagate Technologies 7-16-15	317 46
Seagate Technologies 9-30-13	261 03
SEI Investment 10-15-13	305 33
SEI Investment 11-5-15	260 11
SEI Investment 11-6-14	231 48
SEI Investment 6-26-15	303 60
SEI Investment 8-20-13	598 66
SL Green Realty Corp 11-17-15	232 59
SL Green Realty Corp 11-6-14	232 47
SL Green Realty Corp 2-14-14	192 25
SL Green Realty Corp 3-16-15	372 69
SL Green Realty Corp 7-22-15	228 76
SL Green Realty Corp 8-20-13	1,154 66
SL Green Realty Corp 8-23-13	349 28
SLM Corp 12-18-13	74 10
SLM Corp 3-16-15	271 88
SLM Corp 8-20-13	493 46
SLM Corporation 5-7-14	134 69
St. Jude Medical Inc 11-26-14	1,057 53
St. Jude Medical Inc 2-18-15	400 88
St. Jude Medical Inc 7-16-15	228 04
St. Jude Medical Inc 9-30-15	133 39
Stanley Black & Decker 12-24-15	416 12
Stanley Black & Decker 6-9-15	515 08
Stanley Black & Decker 8-20-13	953 43
Stanley Black & Decker 8-26-15	309 32
Stanley Black & Decker 8-27-15	391 67
State Street Corp 6-2-14	194 96
State Street Corp 7-22-15	237 89
State Street Corp 8-20-13	814 00
Steel Dynamics Inc 12-16-15	659 11
SunTrust Banks 10-6-14	188 73
SunTrust Banks 12-3-13	182 43
SunTrust Banks 5-22-15	217 13
SunTrust Banks 5-27-14	228 87
SunTrust Banks 8-20-13	1,376 30
SunTrust Banks 9-8-15	309 83
TD Ameritrade 11-18-14	348 34
TD Ameritrade 12-18-13	264 41
TD Ameritrade 5-8-15	221 03
TD Ameritrade 6-2-14	359 72
TD Ameritrade 7-22-15	191 66
TD Ameritrade 8-20-13	2,058 33
TD Ameritrade 9-23-15	420 44
TE Connectivity Ltd 10-31-14	231 25
TE Connectivity Ltd 11-9-15	264 96
TE Connectivity Ltd 12-2-14	253 89
TE Connectivity Ltd 6-26-15	278 60
TE Connectivity Ltd 7-28-14	436 50
TE Connectivity Ltd 8-20-13	49 45
Tenneco Inc 1-13-15	270 79
Tenneco Inc 10-5-15	179 40
Tenneco Inc 10-6-15	226 56
Tenneco Inc 12-23-14	328 25
Tenneco Inc 6-9-15	242 89
Tenneco Inc 9-29-14	566 19
Textron Inc 7-31-15	636 00
Textron Inc 9-14-15	406 33
Textron Inc 9-30-15	345 74

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Accrual Basis

Jerome S. & Grace H. Murray Foundation

Balance Sheet

As of December 31, 2015

	Dec 31, 15
The Mosaic Company 10-23-15	934 50
The Mosaic Company 10-28-15	249 61
Timken Company 12-23-14	424 94
Timken Company 6-2-14	181 11
Timken Company 8-13-15	167 52
Timken Company 8-6-12	161 74
Torchmark Corp 1-10-14	233 90
Torchmark Corp 12-2-14	215 17
Torchmark Corp 6-2-14	243 10
Torchmark Corp 6-9-15	229 52
Torchmark Corp 8-20-13	352 66
Total Sys Services 11-26-13	403 26
Total Sys Services 12-23-14	237 46
Total Sys Services 12-24-15	255 23
Total Sys Services 7-16-15	212 85
Total Sys Services 8-26-14	474 87
Unum Group 10-5-15	352 82
Unum Group 11-17-15	252 41
Unum Group 6-1-15	1,396 20
Unum Group 6-15-15	183 55
Unum Group 7-22-15	689 99
Unum Group 9-30-15	385 55
Valspar Corp 1-30-14	420 48
Valspar Corp 10-6-14	308 12
Valspar Corp 11-9-15	328 62
Valspar Corp 12-6-13	906 81
Valspar Corp 5-12-15	501 15
Valspar Corp 7-16-15	251 87
Wabco Holdings 10-20-14	877 61
Wesco International 11-13-14	259 04
Wesco International 12-23-14	380 98
Wesco International 6-9-15	220 18
Wesco International 8-20-13	1,332 00
Westar Energy 11-18-14	233 43
Westar Energy 12-26-13	318 58
Westar Energy 8-20-13	290 65
Westar Energy 8-26-15	273 34
Western Digital 1-10-14	171 53
Western Digital 10-6-14	284 44
Western Digital 11-18-14	196 02
Western Digital 11-4-15	267 67
Western Digital 12-3-13	151 76
Western Digital 3-16-15	484 60
Western Digital 3-17-15	292 95
Western Digital 5-22-15	382 01
Western Digital 6-2-14	175 18
Western Digital 7-22-15	158 07
Western Digital 8-20-13	2,132 99
Western Refining 5-1-14	720 62
Western Refining 7-21-14	203 68
Western Refining 7-22-15	289 07
Willis Towers Watson 11-4-15	370 52
Willis Towers Watson 2-14-14	219 04
Willis Towers Watson 3-16-15	254 17
Willis Towers Watson 7-22-15	256 84
Willis Towers Watson 8-20-13	1,462 70
Willis Towers Watson 11-13-14	228 05
WR Berkley Corp 11-17-15	271 11
WR Berkley Corp 4-15-15	301 74
WR Berkley Corp 8-18-14	556 56
WR Berkley Corp 8-19-14	373 66
XL Group PLC 2-24-15	327 45
XL Group PLC 2-9-15	247 72
XL Group PLC 3-9-15	109 37
XL Group PLC 5-12-14	318 39
XL Group PLC 7-16-15	266 82

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Accrual Basis

Jerome S. & Grace H. Murray Foundation
Balance Sheet
As of December 31, 2015

	Dec 31, 15
Zimmer Holdings Inc 11-17-15	209 84
Zimmer Holdings Inc 2-12-15	346 28
Zimmer Holdings Inc 6-29-15	798 62
Zimmer Holdings Inc 8-26-15	211 22
Zimmer Holdings Inc 8-4-14	615 31
Zimmer Holdings Inc 9-16-14	419 89
Total ML 2BL-02070	239,287 79
ML 2BL-04001	
Blackrock Inc 2-17-15	1,087,106 61
Call GFHQ 5-17-13	969,351 47
Guggenheim Macro 10-7-14	670,944 59
Guggenheim Total Return 10-7-14	667,367 06
John Hancock Large Cap 8-14-13	1,384,732 18
JP Morgan Undisc Mgrs 4-27-15	556,244 24
MFS Growth Fund CI A 11-22-13	239,896 06
MFS International Value Fund 7-	1,236,824 76
MFS Return Bond CL A 10-7-14	208,174 62
ML Bank Deposit Program 04001	15,060 62
Oppenheimer Developing 7-2-10	322,142 81
Oppenheimer International 2-14-	1,163,984 81
Templeton Global Bond 10-14-09	509,216 01
ML 2BL-04001 - Other	400 27
Total ML 2BL-04001	9,031,446 11
ML 2BL-04038	
ML Bank Deposit Program 04038	20 09
ML 2BL-04038 - Other	-20 09
Total ML 2BL-04038	0 00
ML 2BL-04072	
Ace Ltd 1-19-11	17,437 89
Ace Ltd 10-26-10	2,179 43
Ace Ltd 11-19-13	10,752 85
Ace Ltd 12-11-09	14,915 16
Ace Ltd 2-17-15	44,131 89
Ace Ltd 3-2-10	3,323 76
Ace Ltd 4-16-15	336 45
Ace Ltd 5-16-13	7,143 29
Ace Ltd 6-29-10	1,608 90
Ace Ltd 9-13-13	2,109 72
Alphabet Inc 11-19-13	3,086 14
Alphabet Inc 11-24-15	74,720 21
Alphabet Inc 4-16-15	1,087 60
Alphabet Inc 4-7-14	84,947 77
Alphabet Inc 7-31-13	61,780 50
Alphabet Inc 9-13-13	1,337 38
Altria Group 10-24-11	75,109 13
Altria Group 11-19-13	15,484 10
Altria Group 5-16-13	10,019 37
Altria Group 9-13-13	3,666 23
Amazon.com 11-24-15	158,189 24
American Tower REIT 11-6-14	136,394 55
American Tower REIT 4-16-15	1,060 96
American Water Works 1-19-11	22,021 17
American Water Works 10-26-10	4,461 58
American Water Works 11-19-13	15,886 63
American Water Works 5-16-13	8,300 00
American Water Works 6-29-10	2,095 35
American Water Works 9-13-13	4,516 79
American Water Works 9-28-10	18,765 68
Apple Computer 11-19-13	9,884 56
Apple Computer 2-6-13	65,870 26
Apple Computer 5-16-13	61,799 58
Apple Computer 9-13-13	468 31
Automatic Data Processing 10-6-	26,674 58

Jerome S. & Grace H. Murray Foundation
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Automatic Data Processing 11-19	11,029 33
Automatic Data Processing 12-19	43,678 41
Automatic Data Processing 4-16-	256 47
Automatic Data Processing 5-16-	26,813 50
Automatic Data Processing 5-9-1	50,476 77
Automatic Data Processing 9-13-	1,289 08
Blackrock Inc 10-19-15	24,958 97
Blackrock Inc 2-17-15	130,231 75
Blackrock Inc 4-16-15	1,107 96
Cardinal Health 10-28-13	97,085 87
Citigroup 10-24-12	77,479 00
Citigroup 11-19-13	21,275 43
Citigroup 2-6-13	2,443 58
Citigroup 4-16-14	15,506 90
Citigroup 5-16-13	153 39
Citigroup 9-13-13	2,275 54
Citizens Financial Group 12-2-1	140,890 50
Comcast Corp 11-19-13	9,864 61
Comcast Corp 5-16-13	7,210 33
Comcast Corp 7-18-12	78,787 38
Costco Wholesale 1-19-11	26,183 19
Costco Wholesale 10-28-10	6,075 25
Costco Wholesale 11-19-13	14,323 68
Costco Wholesale 4-20-10	36,393 91
Costco Wholesale 5-16-13	12,941 96
Costco Wholesale 6-29-10	7,810 22
CVS Caremark 11-19-13	14,585 60
CVS Caremark 4-16-15	101 06
CVS Caremark 5-16-13	3,875 30
CVS Caremark 9-13-13	1,018 57
CVS Caremark 9-2-11	63,066 80
Danaher Corp 8-3-15	132,227 16
Devon Energy Corp 10-19-15	20,659 99
Devon Energy Corp 3-11-15	154,635 33
Disney (Walt) 4-16-15	1,822 06
Disney (Walt) 7-16-15	16,392 34
Disney (Walt) 8-14-14	96,647 25
Dominion Resources 11-19-13	5,421 40
Dominion Resources 4-16-15	715 76
Dominion Resources 6-28-13	107,572 88
Ecolab 9-9-15	105,280 93
Facebook 3-30-15	182,843 79
Facebook 4-16-15	247 56
FedEx Corp 11-19-13	7,014 28
FedEx Corp 2-7-13	58,943 54
FedEx Corp 4-16-15	338 84
FedEx Corp 5-16-13	25,697 74
Home Depot 11-19-13	13,176 92
Home Depot 5-16-13	4,226 61
Home Depot 6-14-12	53,203 36
Home Depot 9-13-13	1,274 59
Honeywell Int'l 1-19-11	23,168 71
Honeywell Int'l 10-26-10	2,970 45
Honeywell Int'l 11-19-13	18,605 30
Honeywell Int'l 12-11-09	16,491 52
Honeywell Int'l 2-6-13	1,396 31
Honeywell Int'l 3-2-10	7,233 69
Honeywell Int'l 5-16-13	8,691 23
Honeywell Int'l 6-29-10	7,317 95
Honeywell Int'l 9-28-10	19,272 10
Lockheed Martin Corp 7-29-15	132,295 21
Medtronic Inc 1-23-15	195,837 75
Medtronic Inc 4-16-15	696 57
Microsoft Corp 12-2-15	140,562 23
ML Bank Deposit Program 04072	69,616 58
Mondelez International 4-16-15	1,230 46

Jerome S. & Grace H. Murray Foundation
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
Mondelez International 6-26-14	170,433 68
Nike Inc 11-19-13	2,491 52
Nike Inc 2-6-13	1,085 19
Nike Inc 5-4-11	38,880 75
Nike Inc 9-13-13	337 55
Oracle 11-19-13	17,670 95
Oracle 4-5-12	102,775 71
Oracle 5-16-13	28,073 49
Oracle 7-17-13	10,943 58
Starbucks Corp 10-24-11	71,774 37
Starbucks Corp 11-19-13	12,158 82
Starbucks Corp 11-24-15	66,811 57
Starbucks Corp 4-16-15	96 64
Starbucks Corp 5-16-13	5,998 14
Starbucks Corp 7-31-13	3,722 55
Target 10-26-10	10 00
Thermo Fisher 11-19-13	6,140 87
Thermo Fisher 2-26-13	114,674 56
Thermo Fisher 5-16-13	12,736 23
Verizon Communications 10-19-15	14,503 71
Verizon Communications 4-16-15	493 80
Verizon Communications 4-22-14	140,809 64
Visa Inc 1-10-12	44,120 07
Visa Inc 11-19-13	15,438 54
Visa Inc 5-16-13	6,319 60
Visa Inc 9-13-13	753 28
Wells Fargo 11-19-13	19,274 35
Wells Fargo 2-3-12	69,328 80
Wells Fargo 2-6-13	4,176 65
Wells Fargo 5-16-13	6,013 99
Wells Fargo 9-13-13	2,454 94
Total ML 2BL-04072	<u>4,524,989 25</u>
Total Other Current Assets	<u>13,795,723 15</u>
Total Current Assets	13,806,829 14
Other Assets	
TIFF	
TIFF Mutual Fund	61,443 84
TIFF Secondary Partners	578,629 89
Total TIFF	<u>640,073 73</u>
Total Other Assets	<u>640,073 73</u>
TOTAL ASSETS	<u>14,446,902.87</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	13,612,210 85
Unrestricted Net Assets	1,052,969 12
Net Income	-218,277 10
Total Equity	<u>14,446,902 87</u>
TOTAL LIABILITIES & EQUITY	<u>14,446,902.87</u>

2015 Matching Grant Program

Matching Grants 2015 (18 & OVER + Spouses)

(18 & Over - 85 eligible/43 participated/51%) (Spouses - 37 eligible/22 participated/59%)

Grant Recipient	Sponsor	Amount
1. Alano House	Tom Althoff	1,000.00
2. Care and Share Food Bank	Marjorie Noleen	1,000.00
3. FORCE	Kevin Noleen (Spouse)	1,000.00
4. Almost Home Kids	Dave Althoff	100.00
5. Wellness House	Martha Althoff (Spouse)	100.00
6. Saving Grace	Mr. Michael Murray	1,000.00
7. Saving Grace	Shawn Murray	1,000.00
8. Saving Grace	Cara Murray (Spouse)	1,000.00
9. Saving Grace	Kiley Murray	1,000.00
10. Saving Grace	Michael Murray	1,000.00
11. Mental Health Association	Eileen Dillon	1,000.00
12. Red Wiggler Community Farm	Jack Dillon (Spouse)	1,000.00
13. Campaign for Fair Sentencing of Youth	Debbie Dillon (Spouse)	1,000.00
14. Sweet Blessings	Kelly Bruggemann	1,000.00
15. Red Wiggler Community Farm	Dave Bruggemann (Spouse)	500.00
16. Lexington Dream Factory	Dave Bruggemann (Spouse)	250.00
17. SLU Dance Marathon/Miracle Network	Dave Bruggemann (Spouse)	250.00
18. PEARLS for Teen Girls	Megan Genova	1,000.00
19. PEARLS for Teen Girls	Jesse Genova (Spouse)	1,000.00
20. Red Wiggler Community Farm	DJ Bruggemann	1,000.00
21. LYSA TopSoccer	Ryan Bruggemann	1,000.00
22. SLU Dance Marathon/Miracle Network	Shannon Bruggemann	1,000.00
23. The Academy of the Holy Cross	Jean White	1,000.00
24. The Academy of the Holy Cross	Joe White (Spouse)	1,000.00
25. Sports Plus Group Inc.	Dillon White	1,000.00
26. The Academy of the Holy Cross	Danielle White	1,000.00
27. Alice Ferguson Foundation	Cris White	1,000.00
28. Alice Ferguson Foundation	Anna White (Spouse)	1,000.00
29. Leadership Montgomery	John Dillon Jr.	500.00
30. Leadership Anne Arundel	John Dillon Jr.	500.00
31. Campaign for Fair Sentencing of Youth	Debbie Dillon (Spouse)	1,000.00
32. Mental Health Association	Kaitlin Dillon	1,000.00
33. Mental Health Association	John Dillon III	1,000.00
34. Special Olympics Colorado	Alexa Dillon (Spouse)	1,000.00
35. Mental Health Association	Maggie Dillon	1,000.00
36. Red Wiggler Community Farm	Jerry Dillon	1,000.00
37. Sports Plus Group Inc.	Sharon Allison	1,000.00

38. Sports Plus Group Inc.	Teddy Allison (Spouse)	1,000.00
39. Sports Plus Group Inc.	Hannah Allison	1,000.00
40. Sports Plus Group Inc.	Nick Allison	1,000.00
41. Sports Plus Group Inc.	Logan Allison	1,000.00
42. Check 6 Foundation	Claire Dillon (Spouse)	1,000.00
43. Davidsonville Athletic Assoc.	Michael Dillon	1,000.00
44. Davidsonville Athletic Assoc.	McKenzie Dillon	1,000.00
45. Davidsonville Athletic Assoc.	Meredith Dillon	350.00
46. Recreation Deeds for Special Needs	Meredith Dillon	650.00
47. Red Wiggler Community Farm	Dan Flavin (Spouse)	1,000.00
48. Red Wiggler Community Farm	Erin Flavin	1,000.00
49. Help 4 Our Children	Jeanine Dillon (Spouse)	1,000.00
50. Edna Karr/Inspire NOLA	Eileen Murray (Spouse)	1,000.00
51. National People's Action	Burk Murray	1,000.00
52. National People's Action	Liz Murray (Spouse)	1,000.00
53. Jesuit High School	Stanton Murray	1,000.00
54. Jesuit High School	Lorri Murray (Spouse)	1,000.00
55. The John Besh Foundation	Thompson Murray	1,000.00
56. Hogs for the Cause	James Stanton Murray	1,000.00
57. Bay Area Assoc. of Disabled Sailors	Andrew Murray	1,000.00
58. Waterside Workshops	Cristin Murray (Spouse)	1,000.00
59. Loyola University of New Orleans	Sarah Keith	1,000.00
60. Ed "Dooky" & Leah Chase Foundation	James Keith (Spouse)	1,000.00
61. Lycee Francais de la Nouvelle Orleans	Kathleen Ramsey	1,000.00
62. Engineers Without Borders USA	Andrew Ramsey (Spouse)	1,000.00
63. Best Buddies Tennessee	Charlotte Ritter	1,000.00
64. Anne Arundel County Volunteer Center	Denis Murray Sr.	500.00
65. VFW Foundation	Denis Murray Sr.	250.00
66. DAV Charitable Service Trust	Denis Murray Sr.	250.00
67. Bread for the City	Gayle Murray (Spouse)	400.00
68. The Salvation Army	Gayle Murray (Spouse)	600.00
69. Anne Arundel County Volunteer Center	Betsy Russo	776.00
70. Anne Arundel County Volunteer Center	Betsy Russo	220.00
71. Anne Arundel County Volunteer Center	Michael Russo	250.00
72. Character Counts Mid Shore Inc.	Denis Murray Jr.	1,000.00
73. Holistic Life Foundation	Kathleen Matthews	1,000.00
Total (18 & Over)	\$	62,446.00

Matching Grants 2015 (13 to 17)

(5 eligible/1 participated/20%)

Grant Recipient	Sponsor	Amount
1. Red Wiggler Community Farm	Kelsey Flavin	350.00
Total (13 to 17)		\$ 350.00

Matching Grants 2015 (6 to 12)

(13 eligible/2 participated/15%)

Grant Recipient	Sponsor	Amount
1. Red Wiggler Community Farm	Spenser Flavin	200.00
2. Bridges to Independence	Eliza White	200.00
Total (6 to 12)		\$ 400.00
Total 2015 Matching Grants		\$ 63,196.00

2015 Self Directed Grant Program

Self Directed Grants 2015 (18 & OVER)

(18 & Over - 85 eligible/80 participated/94%)

Grant Recipient	Sponsor	Amount
1. Alano House	Tom Althoff	1,000.00
2. PACE Charter School	Will Althoff	1,000.00
3. Peak Vista Community Health Center	Marjorie Noleen	1,000.00
4. Peak Vista Community Health Centers	Jerome Althoff	1,000.00
5. Children's Aid Society	Christine Althoff	1,000.00
6. Bosom Buddies Forever	Steve Althoff	1,000.00
7. Bosom Buddies Forever	Courtney Althoff	1,000.00
8. Bosom Buddies Forever	Jessica Althoff	1,000.00
9. Bosom Buddies Forever	Carin Gallimore	1,000.00
10. The Children's Inn at NIH	Kara Coleman	1,000.00
11. The Children's Inn at NIH	Lindsay Gorman	1,000.00
12. Scottsdale Education Association	Grace Althoff	1,000.00
13. UnityPoint Health Foundation	Angel Althoff	1,000.00
14. Children's Cancer Connection	Anna Swanson	1,000.00
15. Children's Cancer Connection	Frank Swanson	1,000.00
16. Red Door Campaign	Clare Gee	100.00
17. Zero to Three Safe Babies	Clare Gee	400.00
18. Levi Knock Pay It Forward Foundation	Clare Gee	400.00
19. Young Women's Resource Center	Clare Gee	100.00
20. Zero to Three Safe Babies	Lucy Gee	1,000.00
21. The Ability Experience	Dave Althoff	1,000.00
22. International Rett Syndrome Foundation	Colleen Althoff	1,000.00
23. Anchored in Hope Inc.	James Althoff	1,000.00
24. Our Lady of Lourdes Catholic School	Mr. Michael Murray	1,000.00
25. Old Line State Lacrosse Club	Cindy Radovic	350.00
26. Anne Arundel Medical Center	Cindy Radovic	650.00
27. National Shrine Grotto Lady of Lourdes	Gabriella Radovic	1,000.00
28. Our Lady of Lourdes Catholic School	Shawn Murray	1,000.00
29. Our Lady of Lourdes Catholic School	Kiley Murray	1,000.00
30. Our Lady of Lourdes Catholic School	Michael Murray	1,000.00
31. Mental Health Association	Eileen Dillon	1,000.00
32. Lexington Dream Factory	Kelly Bruggemann	1,000.00
33. Dare to Care Food Bank	Megan Genova	1,000.00
34. Red Wiggler Community Farm	DJ Bruggemann	1,000.00
35. LYSA TopSoccer	Ryan Bruggemann	1,000.00
36. SLU Dance Marathon/Miracle Network	Shannon Bruggemann	1,000.00
37. The Academy of the Holy Cross	Jean White	1,000.00
38. Bridges to Independence	Cris White	1,000.00
39. The Academy of the Holy Cross	Dillon White	1,000.00

40. The Academy of the Holy Cross	Danielle White	1,000.00
41. Community Preservation & Develop. Corp.	John Dillon Jr.	1,000.00
42. Mental Health Association	Kaitlin Dillon	1,000.00
43. Albuquerque Community Foundation	John Dillon III	500.00
44. Special Olympics Colorado	John Dillon III	500.00
45. Mental Health Association	Maggie Dillon	1,000.00
46. Red Wiggler Community Farm	Jerry Dillon	1,000.00
47. Mental Health Association	Sharon Allison	1,000.00
48. Red Wiggler Community Farm	Hannah Allison	1,000.00
49. Red Wiggler Community Farm	Nick Allison	1,000.00
50. Mental Health Association	Logan Allison	1,000.00
51. The Joey Pizzano Memorial Fund	Dan Dillon	1,000.00
52. Recreation Deeds for Special Needs	Michael Dillon	1,000.00
53. Recreation Deeds for Special Needs	McKenzie Dillon	1,000.00
54. Recreation Deeds for Special Needs	Meredith Dillon	650.00
55. Davidsonville Athletic Association	Meredith Dillon	350.00
56. Red Wiggler Community Farm	Erin Flavin	1,000.00
57. ATLAS	Matt Dillon	1,000.00
58. Shared Science	Burk Murray	1,000.00
59. Community Sailing New Orleans	Stanton Murray	1,000.00
60. Hogs for the Cause	James Stanton Murray	1,000.00
61. The John Besh Foundation	Thompson Murray	1,000.00
62. The Blue Water Foundation	Andrew Murray	1,000.00
63. Bricolage Academy	Sarah Keith	1,000.00
64. Preservation Resource Center	Kathleen Ramsey	1,000.00
65. Rock CF	Charlotte Ritter	1,000.00
66. YMCA of the Suncoast	Patrick Murray	1,000.00
67. YMCA of the Suncoast	Alex Murray	1,000.00
68. YMCA of the Suncoast	Beatrice Murray	1,000.00
69. DonorsChoose.Org	Denis Murray Sr.	574.00
70. South River Federation	Denis Murray Sr.	426.00
71. A.A. Co. Volunteer Center	Betsy Russo	1,000.00
72. A.A. Co. Volunteer Center	Mickey Russo	1,000.00
73. A.A. Co. Volunteer Center	Connor Russo	1,000.00
74. A.A. Co. Volunteer Center	Patrick Russo	1,000.00
75. American Diabetes Association	Denis Murray Jr.	1,000.00
76. Anne Arundel County Volunteer Center	Emily Murray	1,000.00
77. Anne Arundel County Volunteer Center	Molly Murray	1,000.00
78. Anne Arundel County Volunteer Center	Denis Murray III	1,000.00
79. A.A. Co. Volunteer Center	Reilly Murray	750.00
80. Anne Arundel Co. Volunteer Center	Reilly Murray	250.00
81. Anne Arundel County Volunteer Center	Katie Murray	1,000.00
82. Anne Arundel County Volunteer Center	Maggie Murray	1,000.00
83. Housing Works	John Reilly Murray	750.00
84. Anne Arundel County Volunteer Center	John Reilly Murray	250.00
85. Shauna Rose Kaufman Foundation	Kathleen Matthews	500.00

86. Sports Plus Group Inc.	Kathleen Matthews	500.00
87. Community Sailing New Orleans	Leo Murray	1,000.00
88. Red Wiggler Community Farm	Mary Kramer	1,000.00
89. Red Wiggler Community Farm	Cassidy Kramer	1,000.00
90. Red Wiggler Community Farm	Christopher Kramer	1,000.00

Total (18 & Over) \$ 80,000.00

Self Directed Grants 2015 (13 to 17)

(5 eligible/5 participated/100%)

Grant Recipient	Sponsor	Amount
1. Zero to Three Safe Babies	Max Gee	350.00
2. Anne Arundel Medical Center	Alexandra Radovic	350.00
3. Old Line State Lacrosse Club	Sebastian Radovic	350.00
4. Red Wiggler Community Farm	Kelsey Flavin	350.00
5. ATLAS	Brendan Dillon	350.00

Total (13 to 17) \$ 1,750.00

Self Directed Grants 2015 (6 to 12)

(14 eligible/12 participated/86%)

Grant Recipient	Sponsor	Amount
1. Care and Share Food Bank	Camryn Noleen	200.00
2. Care and Share Food Bank	Carter Noleen	200.00
3. Zero to Three Safe Babies	Davis Gee	200.00
4. Mid Atlantic Border Collie Rescue	Christian Radovic	200.00
5. Bridges to Independence	Eliza White	200.00
6. Red Wiggler Community Farm	Spenser Flavin	200.00
7. Help 4 Our Children	Sara Dillon	200.00
8. Shared Science	Miles Murray	200.00
9. Pasadena Humane Society	Lydia Murray	200.00
10. 4Point0 Schools	Grace Ramsey	200.00
11. 4Point0 Schools	Margo Ramsey	200.00
12. Compass Regional Hospice of Queen Anne's	Olivia Murray	200.00

Total (6 to 12) \$ 2,400.00

Total 2015 Self Directed Grants \$ 84,150.00

2015 Sponsored Grants

(85 eligible members for 2015)

(39) Applications (85) Sponsors

Sponsor(s)	Organization	Purpose	Amount Funded
1. Angel Althoff, Anna Swanson & Frank Swanson	Children's Cancer Connection	Funding for "Reflection, Remembrance & Serenity Garden" at Home away from Home facility.	\$ 21,588
2. Katie Widle, Lindsay Gorman, Kara Coleman, Emily Perkins & Lucy Gee	Cancer Services Inc.	Funding to support salary for Patient Advocacy Personnel	\$ 35,980
3. Stanton Murray	Jesuit High School	Funding to purchase additional signage to comply with ADA requirements on campus	\$ 7,196
4. Cris White	Montgomery College Foundation	Funding to support Graduate Transition Program	\$ 5,000
5. James Stanton Murray	St. Paul's Episcopal Church	Funding to support salary for licensed Therapist	\$ 7,196
6. Kathleen Ramsey	Junior League of NO	Funding to support Health and Wellness Program	\$ 7,196

7. John Dillon III (Secondary)	Colorado Fourteeners Initiative	Funding to support Preservation Program	\$ 7,196
8. Dave Althoff, Colleen Althoff, Jim Althoff, Clare Gee & Jenny Albers	Little City Foundation	Funding to support Special Olympics Training program	\$ 35,980
9. Andrew Murray	Waterside Workshops	Funding to support Internship Program	\$ 7,196
10. Maggie Dillon (Secondary)	St. John's College	Funding to support Crew Team expenses for 2015/2016	\$ 5,000
11. John Dillon Jr. (Secondary)	Leadership Montgomery	Funding to support Community Education Programs	\$ 2,500
12. Cindy Radovic & Gabrielle Radovic	Anne Arundel Medical Center	Funding to support salary for Bilingual Therapist for Community Clinic	\$ 14,392
13. Grace Althoff	Scottsdale Education Association	Funding to support Unitown Education Program	\$ 7,196
14. Eileen Dillon, Kaitlin Dillon, Shannon Bruggemann, Sharon & Logan Allison, McKenzie Dillon, Kathleen Matthews, Maggie Dillon & John Dillon Jr.	Mental Health Association	Funding to support community Mental Health Education services.	\$ 51,166

15. John Dillon Jr.	Campaign for Fair Sentencing	Funding to support National Outreach, Communication and Advocacy programs	\$ 1,500
16. Sarah Keith	Bricolage Academy	Funding to support Personalized Intervention and Special Education Programs.	\$ 7,196
17. Burk Murray	Shared Science	Funding to support Scholarship program, Robotics sessions and Administrative Expenses	\$ 7,196
18. Thompson Murray	Boys Hope Girls Hope	Funding to support Holistic Residential Program	\$ 7,196
19. Leo Murray	Community Sailing New Orleans Inc.	Funding to support 2015/2016 Operating budget	\$ 7,196
20. Reilly Murray	Centerpoint Church	Funding to support Building expansion for Addiction recovery program/ Adoption funding for special needs child	\$ 7,196
21. Denis Murray Sr.	Bread for the City	Funding to support 2015/2016 General Operating budget	\$ 3,598
22. John Reilly Murray	Arc of Central Chesapeake	Funding to support 2015/2016 General Operating budget	\$ 7,196

23. Steve Althoff, Carin Gallimore, Jessica Althoff & Courtney Althoff	Foundation for Dreams	Funding to support upgrade of HVAC units and Sunshade installation for Dream Oaks Camp program.	\$ 28,784
24. Denis Murray Sr.	SOME	Funding to support Operating Budget for Emergency, Rebuilding and Stability Programs	\$ 3,598
25. Ben Hertzfeld & Christine Althoff	Children's Aid Society	Funding to support Saturday Program for Deaf and Hard of Hearing children ages 5-20	\$ 14,392
26. Molly Murray, Emily Murray & Denis Murray Jr.	Compass Regional Hospice of Queen Anne's	Funding to support program that offsets expenses for end of life care for persons unable to pay.	\$ 21,588
27. Betsy Russo, Michael III, Connor, Patrick, Katie Murray, Trey & Maggie Murray	Anne Arundel Co. Volunteer Center	Funding to support Outreach and Referral Programs for non-traditional volunteers.	\$ 50,372
28. Matt Dillon (Secondary)	ATLAS Inc. (Dominion High School Boys Lacrosse Program)	Funding to support 2015/2016 Operating Budget	\$ 7,196
29. Patrick, Alex and Beatrice Murray	YMCA of the Suncoast	Funding to support Camp COAST After Care, Winter Break and Parents Night Out programs.	\$ 21,588
30. Marjorie Noleen, Tom, Will and Jerome Althoff	Peak Vista Community Health Center	Funding to purchase and install Stand-by Generator	\$ 28,784

31. John Dillon Jr. (Secondary)	Community Preservation and Development Corp.	Funding to support Affordable Housing program	\$ 1,000
32. Dan Dillon	The Joey Pizzano Memorial Fund	Funding to support KEEN program for kids with special needs.	\$ 7,196
33. Jerry, Kelly, Megan, DJ, Ryan, Erin Flavin, Mary, Cassidy & Christopher Kramer, Michael & Meredith Dillon, Hannah & Nick Allison, Kathleen Matthews, Cris White	Red Wiggler Community Farm	Funding to support 2015/2016 Operating Budget	\$ 99,342
34. Jean, Danielle & Dillon White	The Academy of the Holy Cross	Funding to support Moreau Options program for (3) young woman with Down Syndrome	\$ 21,588
35. Adam Hertzfeld	American Cancer Society	Funding to support high-priority, Cancer Research Project	\$ 7,196
36. Michael Murray	Lillie Kay Foundation	Funding to support Program that provides funeral cost assistance for families of children who have passed from illness.	\$ 7,196
37. Kiley Murray	Ovarian Cancer Institute	Funding to support 2015/2016 Research Programs	\$ 7,196
38. Michael Murray & Shawn Murray	Super Coopers Little Red Wagon Foundation	Funding to provide families of children going through cancer treatments with housing and food while away from home.	\$ 14,392

39. Charlotte Ritter

Nurses for Newborns
Tennessee

Funding to support program that
provides healthcare, education
and parenting skills for at risk
families. \$ 7,196

Total Sponsored Grants \$ 611,660

Matching Grants 63,196

Self Directed Grants 84,150

Total 2015 Grants \$ 759,006