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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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

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 FOUNDATION SOURCE 501 SILVERSIDE RD	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377	C If exemption application is pending, check here ▶ [ ]

6

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

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

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

03/04 04

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) ▶ $ 7,969,425.

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) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,142.	1,142.		
	4 Dividends and interest from securities	238,845.	238,845.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	265,602.			
	b Gross sales price for all assets on line 6a 3,350,077.				
	7 Capital gain net income (from Part IV, line 2)		265,292.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	28,774.	28,466.		
	12 **Total.** Add lines 1 through 11	534,363.	533,745.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	15,000.			15,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,858.			1,858.
	16a Legal fees (attach schedule) ATCH 2	1,213.			1,213.
	b Accounting fees (attach schedule) ATCH 3	6,790.			6,790.
	c Other professional fees (attach schedule) [4]	66,285.	66,285.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	12,331.	3,331.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	16,672.	7,415.		9,147.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	120,149.	77,031.		34,008.
	25 Contributions, gifts, grants paid	439,983.			439,983.
	26 **Total expenses and disbursements** Add lines 24 and 25	560,132.	77,031.	0.	473,991.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,769.			
	b **Net investment income** (if negative, enter -0-)		456,714.		
	c **Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	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	7,026.	114,098.	114,098.
	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)[7]	1,286,725.	1,482,246.	1,450,298.
	b	Investments - corporate stock (attach schedule) ATCH 8	4,236,165.	4,554,099.	4,888,162.
	c	Investments - corporate bonds (attach schedule) ATCH 9	1,579,148.	876,687.	861,000.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	547,665.	603,830.	655,867.
	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)	7,656,729.	7,630,960.	7,969,425.
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.	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,656,729.	7,630,960.	
	30	**Total net assets or fund balances** (see instructions)	7,656,729.	7,630,960.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,656,729.	7,630,960.	

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	7,656,729.
2	Enter amount from Part I, line 27a	2	-25,769.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,630,960.
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	7,630,960.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	265,292.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't 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))
2017	416,834.	8,558,269.	0.048705
2016	405,995.	8,182,929.	0.049615
2015	320,268.	6,005,288.	0.053331
2014	299,845.	5,705,093.	0.052557
2013	266,908.	5,412,890.	0.049310

2	**Total** of line 1, column (d)	2	0.253518
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050704
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,623,076.
5	Multiply line 4 by line 3	5	437,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,567.
7	Add lines 5 and 6	7	441,791.
8	Enter qualifying distributions from Part XII, line 4	8	473,991.

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	4,567.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	4,567.
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	4,567.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . 6a 2,275.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 8,328.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	10,603.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached	8	58.
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	5,978.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 4,600. **Refunded** ▶	11	1,378.

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 the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ 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 2018 or the tax year beginning in 2018? See the 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

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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 ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
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 2018 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 2018)	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 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	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		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . . ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		15,000.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 12		62,044.

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	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,994,706.
b	Average of monthly cash balances	1b	138,705.
c	Fair market value of all other assets (see instructions)	1c	620,981.
d	**Total** (add lines 1a, b, and c)	1d	8,754,392.
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	8,754,392.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,316.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,623,076.
6	**Minimum investment return.** Enter 5% of line 5	6	431,154.

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	431,154.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	4,567.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,567.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	426,587.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	426,587.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	426,587.

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	473,991.
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	473,991.
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	4,567.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	469,424.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				426,587.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014 21,967.				
c From 2015 27,514.				
d From 2016 6,752.				
e From 2017				
f Total of lines 3a through e	56,233.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 473,991.				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount				426,587.
e Remaining amount distributed out of corpus	47,404.			
5 Excess distributions carryover applied to 2018 (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	103,637.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	103,637.			
10 Analysis of line 9				
a Excess from 2014 21,967.				
b Excess from 2015 27,514.				
c Excess from 2016 6,752.				
d Excess from 2017				
e Excess from 2018 47,404.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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*				
ATCH 13				
Total . . . . ▶ **3a**				439,983.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(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	1,142.	
4 Dividends and interest from securities			14	238,845.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	310.	18	265,292.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 INC/LOSS	525990	263.	14	28,511.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		573.		533,790.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 534,363.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/14/19 — Title Secretary

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	11/13/2019		P01345770

Firm's name ▶ FOUNDATION SOURCE — Firm's EIN ▶ 510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 — Phone no 800-839-1754

L T Murray Family Foundation
Taxable Year Ending December 31, 2018

51-0163345

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 3,337,397	$ 3,072,779	$ 264,618
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 19,970
KEYSTONE PRIVATE MKT OPP III LP	Various	Purchase	12/25/2018	$ 11,319	$ 20,483	$ (9,164)
KEYSTONE RECOVERY PTNS LLC SER II	Various	Purchase	3/20/2018	$ 1,361	$ 11,493	$ (10,132)
Total included in Part IV				$ 3,350,077	$ 3,104,755	$ 265,292
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 310
Part I, Line 6a Total						$ 265,602

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS KEYSTONE PRIVATE MKT OPP II	1,382.	1,074.
K-1 INC/LOSS MORRISON STREET DEBT OPP FD	27,392.	27,392.
TOTALS	28,774.	28,466.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	1,213.			1,213.
TOTALS	1,213.			1,213.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOOKKEEPING	2,040.			2,040.
TAX RETURN PREPARATION/REVIEW	4,750.			4,750.
TOTALS	6,790.			6,790.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	66,285.	66,285.
TOTALS	66,285.	66,285.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF EXTENSION FOR 2017	9,000.	
FOREIGN TAX PAID	3,331.	3,331.
TOTALS	12,331.	3,331.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	4,602.		4,602.
ADMINISTRATIVE SET-UP FEE	4,500.		4,500.
BANK CHARGES	1,210.	1,210.	
K-1 EXP KEYSTONE PRIVATE MKT O	2,194.	2,084.	
K-1 EXP KEYSTONE RECOVERY PTNS	3,755.	3,755.	
K-1 EXP MORRISON STREET DEBT O	366.	366.	
STATE OR LOCAL FILING FEES	45.		45.
TOTALS	16,672.	7,415.	9,147.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC POOL #G08217 - 6.000% -	3,200.	3,482.
FNMA POOL #255359 - 5.500% - 0	1,389.	1,468.
FNMA POOL #735896 - 6.000% - 0	5,294.	5,648.
FNMA POOL #AC9377 - 4.000% - 0	34,408.	30,846.
US T BDS - 3.000% - 05/15/2042	98,577.	90,098.
US T BOND - 3.750% - 08/15/204	74,781.	79,111.
US T NOTE - 1.500% - 10/31/201	100,079.	99,063.
US T NOTE - 2.375% - 08/15/202	97,890.	99,085.
US T NOTE - 2.750% - 02/15/202	161,860.	161,762.
US T NOTE - 2.750% - 11/15/202	160,883.	151,690.
US T NOTE - 3.125% - 05/15/202	75,509.	76,113.
US T NOTE - 3.125% - 11/15/204	156,253.	143,499.
US T NTS - 1.375% - 01/31/2020	73,707.	74,018.
US T NTS - 2.000% - 11/15/2021	48,693.	49,359.
US T NTS - 2.000% - 11/15/2026	27,574.	28,647.
US T NTS - 2.125% - 08/15/2021	126,161.	123,848.
US TURY - 2.250% - 11/15/2025	137,345.	132,079.
US TURY - 2.750% - 05/31/2023	59,485.	60,666.
US TURY NOTE - 2.375% - 01/31/	39,158.	39,816.
US OBLIGATIONS TOTAL	1,482,246.	1,450,298.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBVIE INC	89,594.	130,449.
AIRBUS GROUP	23,274.	17,835.
ALLSTATE CORP	23,628.	27,268.
ALPHABET INC CL A	40,715.	74,192.
ALTRIA GROUP INC	13,890.	32,350.
AMAZON COM	22,208.	16,522.
AMERIPRISE FINANCIAL INC	6,120.	18,787.
AMGEN INC	51,059.	69,108.
ANALOG DEVICES INC	56,321.	54,073.
APPLE INC	54,331.	55,209.
AT&T, INC	105,819.	93,297.
AVERY DENNISON CORP	11,543.	14,373.
BAE SYSTEMS PLC	22,040.	18,268.
BANK NEW YORK MELLON CORP COM	14,941.	15,062.
BB&T CP	34,927.	30,324.
BHP BILLITON LIMITED	16,209.	19,316.
BLACKROCK INC	16,972.	21,605.
BOEING CO	10,953.	37,088.
BP PLC SPONSORED ADR	16,132.	14,410.
CACI INTL INC	21,518.	21,605.
CBS CORP CL B	43,963.	34,976.
CHECK POINT SOFTWARE TECHNOLOG	9,125.	16,424.
CHEVRON CORP	70,051.	90,296.
CHUBB LIMITED	7,464.	7,751.
CISCO SYSTEMS INC	108,040.	166,387.
CITIGROUP INC	38,625.	33,839.
CONSUMER STAPLES SELECT SECTOR	42,222.	39,101.
DBS GROUP HLDGS SPON ADR	29,115.	35,557.
DIGITAL RLTY TR INC	15,128.	18,859.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EATON CORP PLC	37,603.	40,509.
ELECTRONIC ARTS	12,930.	13,415.
ELI LILLY & CO	68,823.	89,104.
EMERSON ELECTRIC CO	69,488.	56,165.
ENTERGY CORP	57,907.	62,831.
EXELON CORPORATION	52,502.	52,316.
FACEBOOK INC	19,032.	15,075.
FORTIS INC	22,188.	21,350.
GALLAGHER ARTHUR J & CO	10,916.	18,425.
GAMING AND LEISURE PROPERTIES,	41,075.	37,803.
GEN DYNAMICS CP	15,066.	16,507.
GILEAD SCIENCES INC	63,158.	53,168.
GLAXOSMITHKLINE PLC	11,069.	11,081.
GROUPE DANONE ADS	16,229.	15,937.
HARDING LOEVNER INSTITUTIONAL	144,862.	157,563.
HOME DEPOT INC	17,226.	44,673.
HONEYWELL INTL	62,863.	73,987.
HOYA CORP SPONS ADR	14,271.	14,436.
HSBC HOLDINGS PLC	29,077.	23,844.
ILLINOIS TOOL WORKS	45,993.	38,007.
INTERCONTINENTAL HOTELS GROUP	19,593.	23,310.
ISHARES MSCI EAFE SMALL CAP IN	50,900.	45,602.
ISHARES MSCI-JAPAN	24,045.	20,276.
JOHNSON & JOHNSON	52,827.	51,620.
JP MORGAN CHASE	150,404.	168,883.
JPMORGAN U.S. SMALL COMPANY FU	163,301.	157,313.
KEYCORP	37,567.	25,865.
LAS VEGAS SANDS CORP	15,842.	10,410.
LYONDELLBASELL INDUSTRIES NV	34,503.	33,264.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARRIOTT INTERNATIONAL INC. CL	38,160.	31,482.
MATTHEWS PACIFIC TIGER FUND I	109,360.	89,671.
MCCORMICK & CO	26,736.	34,810.
MERCK & CO INC	101,520.	133,718.
METLIFE INC	45,425.	47,219.
MICROSOFT CORP	88,429.	169,621.
MONDELEZ INTERNATIONAL INC	57,953.	54,041.
MORGAN STANLEY	27,192.	23,394.
NOVO NORDISK A S	22,474.	21,653.
NUTRIEN LTD	24,867.	23,218.
NXP SEMICONDUCTORS	22,357.	17,587.
OCCIDENTAL PETROLEUM CORP	121,836.	90,842.
PACKAGING CORP AMER	17,222.	12,519.
PFIZER INC	11,969.	15,278.
PRECISION DRILLING TRUST	16,349.	5,220.
PROCTER GAMBLE CO	18,491.	19,303.
PROGRESSIVE CORP OHIO	46,472.	41,024.
RAYTHEON CO	46,247.	52,906.
ROCHE HOLDING LTD ADR	24,704.	27,350.
SAFRAN SA - UNSPON ADR	31,739.	35,270.
SAP AKTIENGESELL ADS	20,266.	20,906.
SCHLUMBERGER LTD	16,950.	16,958.
SCHNEIDER ELEC UNSP/ADR	15,141.	12,303.
SIX FLAGS ENTERTAINMENT CORPOR	45,012.	54,517.
SOCIETE GENERLE FRNCE ADR	18,652.	11,951.
SONY CORP ADR	25,639.	37,176.
STARWOOD PROPERTY TRUST INC	29,417.	26,806.
SUMITOMO MITSUI FINCL GRP	25,644.	18,033.
SUNCOR ENERGY INC	27,109.	24,893.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUNTRUST BKS INC	43,938.	44,387.
TENCENT HOLDINGS LIMITED	14,547.	9,868.
TEXAS INSTRUMENTS INC	5,953.	10,868.
THERMO FISHER SCIENTIFIC INC	50,253.	70,494.
TJX COMPANIES INC	56,493.	46,530.
TORONTO DOMINION	18,530.	18,396.
TOTAL FINA ELF S.A	23,818.	22,959.
UBS AG	21,047.	16,094.
UNION PACIFIC	24,464.	20,735.
UNITEDHEALTH GROUP INC	25,641.	56,052.
UPM-KYMMENE OYJ	13,190.	9,777.
VERIZON COMMUNICATIONS	19,222.	23,050.
VERSUS CAPITAL MULTI MNGR REAL	326,495.	340,074.
VERSUS CAPITAL REAL ASSETS FUN	284,009.	278,717.
VISA INC	63,797.	73,886.
WAL-MART DE MEX V SP/ADR	9,299.	10,180.
WESTROCK COMPANY	13,505.	7,552.
XILINX INC	21,315.	25,551.
ZOETIS INC	18,064.	16,253.
TOTALS	4,554,099.	4,888,162.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN TOWER CORP - 4.500% -	52,035.	51,665.
AMGEN INC - 6.400% - 02/01/203	50,952.	59,201.
BURLINGTON NORTHERN SANTA FE -	50,019.	49,609.
CISCO SYS INC - 0.000% - 06/15	76,054.	74,688.
COCA COLA CO - 3.500% - 09/15/	76,908.	74,740.
FEDEX CORP - 4.000% - 01/15/20	52,688.	50,665.
GEORGIA PWR CO - 4.300% - 03/1	54,229.	46,056.
HONEYWELL INTL INC - 3.350% -	78,053.	75,514.
INTEL CORP - 2.700% - 12/15/20	74,969.	73,873.
LOCKHEED MARTIN CORP - 4.850%	76,190.	79,879.
LOWE'S COMPANIES INC - 3.875%	52,088.	50,370.
MONDELEZ INTL INC - 4.000% - 0	77,218.	76,086.
MORGAN STANLEY - 4.000% - 07/2	105,284.	98,654.
TOTALS	876,687.	861,000.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CAIS MILLENNIUM INTL DF	299,999.	346,661.
MORRISON STREET DEBT OPP FD LP	247,509.	254,499.
MORRISON STREET DEBT OPPORTUNI	56,322.	54,707.
TOTALS	603,830.	655,867.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
3,337,397.		3,072,779.					264,618.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							19,970.	
		KEYSTONE PRIVATE MKT OPP III LP				P	VARIOUS	12/25/2018
11,319.		20,483.					-9,164.	
		KEYSTONE RECOVERY PTNS LLC SER II				P	VARIOUS	03/20/2018
1,361.		11,493.					-10,132.	
TOTAL GAIN(LOSS)							265,292.	

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANITA BARBEY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
ANNE MURRAY BARBEY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 1.00	0.	0.	0.
AMY MURRAY BUTSON FCUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
GARY COOVER JR. FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 2.00	0.	0.	0.
KELSEY B HAYFORD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
STEVEN L. LARSEN* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 * RESIGNED FROM FOUNDATION IN 2018	SEC, EXECUTIVE DIR 7.00	15,000.	0.	0.

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ELIZABETH MIRANTE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
BAILEY MURRAY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
L.T. MURRAY, III FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN 2018	VP*, DIR, EXECUTIVE DIR 5.00	0.	0.	0.
LAURA WESELMANN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	SEC 2.00	0.	0.	0.
	GRAND TOTALS	15,000.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 12

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FERGUSON WELLMAN CAPITAL MANAGEMENT INC 888 S W FIFTH AVE, SUITE 1200 PORTLAND, OR 97204-2026	INVESTMENT MGT	62,044.
TOTAL COMPENSATION		62,044.

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

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMARA 5907 MARTIN LUTHER KING JR WAY S SEATTLE, WA 98118	N/A PC	COMMUNITY ENGAGEMENT PROJECT	5,000
ANNIE WRIGHT SCHOOLS 827 N TACOMA AVE TACOMA, WA 98403	N/A PC	NEW POOL	33,333
BATES TECHNICAL COLLEGE FOUNDATION 1101 YAKIMA AVE TACOMA, WA 98405	N/A PC	FIELD OF DREAMS CAMPAIGN	10,000
CHILDRENS MUSEUM OF TACOMA 1501 PACIFIC AVE STE 202 TACOMA, WA 98402	N/A PC	MORE THAN A MUSEUM CAMPAIGN	37,500
EMERGENCY FOOD NETWORK OF TACOMA AND PIERCE COUNTY 3318 92ND ST S LAKEWOOD, WA 98499	N/A PC	ABUNDANCE SPONSORSHIP & GENERAL PURPOSE	7,500
FOUNDATION FOR TACOMA STUDENTS 919 S 9TH ST TACOMA, WA 98405	N/A PC	GRADUATE TACOMA	25,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF LAKEWOLD PO BOX 39780 LAKEWOOD, WA 98496	N/A PC	GENERAL & UNRESTRICTED	4,000
GENEVA FOUNDATION 04-15-93 917 PACIFIC AVE STE 600 TACOMA, WA 98402	N/A PC	JBLM RESEARCH	10,000
GREATER METRO PARKS FOUNDATION 4702 S 19TH ST TACOMA, WA 98405	N/A PC	EASTSIDE COMMUNITY CENTER	15,000
HELEN B MURRAY ONCOLOGY FOUNDATION 314 ML KING JR WAY TACOMA, WA 98405	N/A PC	GENERAL & UNRESTRICTED	8,000
HUMANE SOCIETY FOR SEATTLE-KING CO 13212 SE EASTGATE WAY BELLEVUE, WA 98005	N/A PC	GENERAL & UNRESTRICTED	2,500
LA CASA DE LAS MADRES 1269 HOWARD ST SAN FRANCISCO, CA 94103	N/A PC	GENERAL & UNRESTRICTED	25,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LARCHE TAHOMA HOPE COMMUNITY 12302 VICKERY AVE E TACOMA, WA 98446	N/A PC	NEW WELCOME CENTER	25,000
MULTICARE HEALTH FOUNDATION PO BOX 5299 TACOMA, WA 98415	N/A PC	WELLFOUND BEHAVIORAL HEALTH HOSPITAL	30,000
NEW PHOEBE HOUSE ASSOCIATION PO BOX 5245 TACOMA, WA 98415	N/A PC	GENERAL & UNRESTRICTED	15,000
NORTHWEST OUTWARD BOUND SCHOOL 1411 SW MORRISON ST STE 250 PORTLAND, OR 97205	N/A PC	PIERCE COUNTY SCHOLARSHIPS FUND	6,075
NW FURNITURE BANK 117 PUYALLUP AVE TACOMA, WA 98421	N/A PC	GENERAL & UNRESTRICTED	40,000
ROSE HAVEN CIC PO BOX 11620 PORTLAND, OR 97211	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SYMPHONY TACOMA 901 BROADWAY STE 600 TACOMA, WA 98402	N/A PC	GENERAL & UNRESTRICTED	4,000
TACOMA ART MUSEUM TACOMA WA 1701 PACIFIC AVE TACOMA, WA 98402	N/A PC	CHARITABLE EVENT	10,000
TACOMA ARTS LIVE 901 BROADWAY STE 700 TACOMA, WA 98402	N/A PC	PANTAGES THEATRE RENOVATION	50,000
TACOMA COMMUNITY COLLEGE FOUNDATION 6501 S 19TH ST TACOMA, WA 98466	N/A PC	ADDITION TO LTMFF SCHOLARSHIP ENDOWMENT FUND	5,000
TACOMA COMMUNITY HOUSE PO BOX 5107 TACOMA, WA 98415	N/A PC	EMBRACING THE AMERICAN PROMISE UNITING COMMUNITIES CAMPAIGN	50,000
TACOMA MUSICAL PLAYHOUSE 7116 6TH AVE TACOMA, WA 98406	N/A PC	GENERAL & UNRESTRICTED	2,000

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

ATTACHMENT 13 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TACOMA OPERA ASSOCIATION 47 ST HELENS AVE STE 201 TACOMA, WA 98402	N/A PC	GENERAL & UNRESTRICTED	4,000
THE OLYMPIC CLUB FOUNDATION 66 BOVET RD STE 225 SAN MATEO, CA 94402	N/A PC	GENERAL & UNRESTRICTED	2,500
TRINTY PRESBYTERIAN CHURCH 1615 6TH AVE TACOMA, WA 98405	N/A PC	AFTER SCHOOL TUTORING PROGRAM	3,575
		TOTAL CONTRIBUTIONS PAID	439,983