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**Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**

**2012**

Department of the Treasury  
Internal Revenue Service

**Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements

**For calendar year 2012, or tax year beginning** , **2012, and ending**

The Ginger Murchison Foundation  
c/o Don Wills, 5949 Sherry Lane #1225  
Dallas, TX 75225

**A** Employer identification number  
75-2482261

**B** Telephone number (see the instructions)  
(214) 368-6366

**C** If exemption application is pending, check here

**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

**G** Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

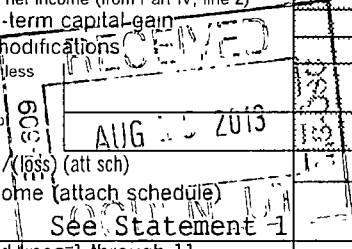
**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 36,750,176.

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	1 Contributions, gifts, grants etc, received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	575,781.	575,780.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	50,250.			
	b Gross sales price for all assets on line 6a	20,365,266.			
	7 Capital gain net income (from Part IV, line 2)		50,250.		
	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/(loss) (att sch)					
11 Other income (attach schedule)	142,942.	2,900.			
12 <b>Total.</b> Add lines 1 through 11	768,973.	628,930.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	13 Compensation of officers, directors, trustees etc	198,454.	144,454.		54,000.
	14 Other employee salaries and wages	60,000.	36,000.		24,000.
	15 Pension plans, employee benefits	83,298.	51,374.		31,924.
	16a Legal fees (attach schedule) See St 2	655.	655.		
	b Accounting fees (attach sch) See St 3	44,700.	41,550.		3,150.
	c Other prof fees (attach sch) See St 4	182,324.	181,474.		850.
	17 Interest	43.	43.		
	18 Taxes (attach schedule)(see instrs) See Stm 5	16,264.	1,264.		
	19 Depreciation (attach sch) and depletion	1,547.			
	20 Occupancy	11,050.	6,630.		4,420.
	21 Travel, conferences, and meetings	2,330.	2,330.		
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	227,884.	88,827.		3,393.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	828,549.	554,601.		121,737.
	25 Contributions, gifts, grants paid Part XV	1,705,989.			1,705,989.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,534,538.	554,601.		1,827,726.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-1,765,565.				
b <b>Net investment income</b> (if negative, enter 0)		74,329.			
c <b>Adjusted net income</b> (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		1,097,350.	5,399,422.	5,399,422.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		11,200.		
	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 sch) ▶				
		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) Statement 7		21,316,412.	21,417,076.	15,626,742.
	c	Investments – corporate bonds (attach schedule) Statement 8		1,061,595.	3,441,077.	3,616,638.
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 9		20,763,736.	12,226,700.	12,104,504.	
14	Land, buildings, and equipment, basis ▶ 8,933.					
	Less: accumulated depreciation (attach schedule) See Stmt 10 ▶ 6,063.		2,417.	2,870.	2,870.	
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		44,252,710.	42,487,145.	36,750,176.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		44,252,710.	42,487,145.	
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)		44,252,710.	42,487,145.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		44,252,710.	42,487,145.		

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	44,252,710.
2	Enter amount from Part I, line 27a	2	-1,765,565.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,487,145.
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	42,487,145.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a publicly traded securities	P	Various	Various
b U.S. Housing Recovery Fund Offshore Ltd	P	6/01/12	6/30/12
c U.S. Housing Recovery Fund Offshore Ltd	P	6/01/12	9/30/12
d Capital gains distributions mutual funds	P	Various	Various
e K-1 pass-through capital gains (losses)	P	Various	Various

(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 20,230,090.		20,286,505.	-56,415.
b 2,216.		2,209.	7.
c 29,661.		26,302.	3,359.
d 48,260.			48,260.
e 55,039.			55,039.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-56,415.
b			7.
c			3,359.
d			48,260.
e			55,039.

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	50,250.
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 <span style="float:right">]</span>	3	3,366.

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

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

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

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

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,783,406.	36,830,036.	0.048423
2010	1,646,578.	36,662,475.	0.044912
2009	2,085,738.	34,086,495.	0.061190
2008	2,964,000.	44,730,783.	0.066263
2007	3,901,072.	60,155,714.	0.064850
2 Total of line 1, column (d)			0.285638
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			0.057128
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			35,658,164.
5 Multiply line 4 by line 3			2,037,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)			743.
7 Add lines 5 and 6			2,037,823.
8 Enter qualifying distributions from Part XII, line 4			1,827,726.

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)**

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,487.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,487.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	1,487.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	17,170.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	17,170.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,683.
11	Enter the amount of line 10 to be credited to 2013 estimated tax <input type="checkbox"/> 15,683. <b>Refunded</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
<i>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</i>		
1 c		X
d	(1) On the foundation \$ 0. (2) On foundation managers \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.	
2		X
3		X
4 a	X	
4 b	X	
5		X
6	X	
7	X	
8 a	TX	
8 b	X	
9		X
10		X

**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		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? Website address <span style="float:right">▶ N/A</span>	13	X	
14	The books are in care of ▶ <u>Lisa Whisler</u> Telephone no. ▶ <u>(214) 739-9455</u> Located at ▶ <u>5949 Sherry Lane, Suite 1225 Dallas TX</u> ZIP + 4 ▶ <u>75225</u>			
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 <span style="float:right">N/A ▶ <input type="checkbox"/></span>			
16	At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	16		X

**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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	1 b	X
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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6 b X

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

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

7 b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald Wills 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	President/Tr 30.00	180,000.	51,963.	0.
Donald Jackson 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	Vice Preside 10.00	18,454.	0.	0.
Rusty Workman 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	Secretary 5.00	0.	0.	0.
Charles Wills 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	Director 5.00	0.	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
Lisa Whisler 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	Sr. Accountan 25	60,000.	25,000.	0.
-----				
-----				
-----				
-----				

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

0

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

**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	1 a	26,039,417.
b	Average of monthly cash balances	1 b	7,320,910.
c	Fair market value of all other assets (see instructions)	1 c	2,840,855.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	36,201,182.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,201,182.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	543,018.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,658,164.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,782,908.

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

1	Minimum investment return from Part X, line 6	1	1,782,908.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	1,487.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,487.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,781,421.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,781,421.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,781,421.

**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	1 a	1,827,726.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,827,726.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,827,726.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,781,421.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,777,259.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,827,726.				
a Applied to 2011, but not more than line 2a			1,777,259.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				50,467.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,730,954.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 <i>Paid during the year</i> See attached statement 13 ,		public	see stmt	1,705,989.
<b>Total</b>				▶ <b>3 a</b> 1,705,989.
<b>b Approved for future payment</b>				
<b>Total</b>				▶ <b>3 b</b>





## The Ginger Murchison Foundation

75-2482261

**Statement 5**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax deposits	\$ 15,000.			
Foreign tax paid	1,264.	\$ 1,264.		
<b>Total</b>	<u>\$ 16,264.</u>	<u>\$ 1,264.</u>		<u>\$ 0.</u>

**Statement 6**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank service charges	\$ 1,710.	\$ 1,710.		
D & O insurance	6,722.	4,033.		\$ 2,689.
Dues and subscriptions	37.	26.		11.
Meals & entertainment	475.	333.		143.
Miscellaneous	34.	17.		17.
Office supplies	565.	339.		226.
	69.			
Portfolio deductions from K-1's	217,504.	81,908.		
Postage & delivery	108.	65.		43.
Printing and copying	77.	46.		31.
Telephone	583.	350.		233.
<b>Total</b>	<u>\$ 227,884.</u>	<u>\$ 88,827.</u>		<u>\$ 3,393.</u>

**Statement 7**  
**Form 990-PF, Part II, Line 10b**  
**Investments - Corporate Stocks**

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached statement 12	Cost	\$ 21,417,076.	\$ 15,626,742.
	Total	<u>\$ 21,417,076.</u>	<u>\$ 15,626,742.</u>

**Statement 8**  
**Form 990-PF, Part II, Line 10c**  
**Investments - Corporate Bonds**

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached statement 12	Cost	\$ 3,441,077.	\$ 3,616,638.
	Total	<u>\$ 3,441,077.</u>	<u>\$ 3,616,638.</u>

Client MURCHISO

The Ginger Murchison Foundation

75-2482261

7/25/13

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
Form 990/990-PF										
Furniture and Fixtures										
4	Black filing cabinet	7/28/10		693			148	S/L HY	7	99
Total Furniture and Fixtures				693		0	148			99
Machinery and Equipment										
1	Dell desktop computer	3/31/08		2,080			1,456	S/L HY	5	416
2	Dell desktop computer	3/31/08		2,080			1,456	S/L HY	5	416
3	Dell laptop computer	3/31/08		2,080			1,456	S/L HY	5	416
5	Apple laptop computer	4/11/12		2,000				S/L HY	5	200
Total Machinery and Equipment				8,240		0	4,368			1,448
Total Depreciation				8,933		0	4,516			1,547
Grand Total Depreciation				8,933		0	4,516			1,547

## The Ginger Murchison Foundation

75-2482261

**Statement 1**  
**Form 990-PF, Part I, Line 11**  
**Other Income**

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
AT MLP Fund K-1	\$ 33,401.	\$ 1,862.	
Espuela II K-1	107,239.		
Espuela III K-1	-2,049.		
MLP's K-1 pass-through	3,356.	43.	
Other income	556.	556.	
Other partnership K-1	439.	439.	
<b>Total</b>	<b>\$ 142,942.</b>	<b>\$ 2,900.</b>	<b>0.</b>

**Statement 2**  
**Form 990-PF, Part I, Line 16a**  
**Legal Fees**

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal services	\$ 655.	\$ 655.		
<b>Total</b>	<b>\$ 655.</b>	<b>\$ 655.</b>		<b>\$ 0.</b>

**Statement 3**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	\$ 44,700.	\$ 41,550.		\$ 3,150.
<b>Total</b>	<b>\$ 44,700.</b>	<b>\$ 41,550.</b>		<b>\$ 3,150.</b>

**Statement 4**  
**Form 990-PF, Part I, Line 16c**  
**Other Professional Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
401(k) Plan administration	\$ 1,700.	\$ 850.		\$ 850.
Investment management	180,624.	180,624.		
<b>Total</b>	<b>\$ 182,324.</b>	<b>\$ 181,474.</b>		<b>\$ 850.</b>

The Ginger Murchison Foundation

75-2482261

Statement 9  
Form 990-PF, Part II, Line 13  
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Securities			
See attached statement 12	Cost	\$ 12,226,700.	\$ 12,104,504.
	Total	<u>\$ 12,226,700.</u>	<u>\$ 12,104,504.</u>

Statement 10  
Form 990-PF, Part II, Line 14  
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 693.	\$ 247.	\$ 446.	\$ 446.
Machinery and Equipment	8,240.	5,816.	2,424.	2,424.
Total	<u>\$ 8,933.</u>	<u>\$ 6,063.</u>	<u>\$ 2,870.</u>	<u>\$ 2,870.</u>

Statement 11  
Form 990-PF, Part XVI-A, Line 11  
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
AT MLP Fund K-1	211110	\$ 31,539.	14	\$ 1,862.	
Espuela II K-1	211110	107,239.			
Espuela III K-1	211110	-2,049.			
MLP's K-1 pass-through	211110	3,313.	14	43.	
Other income			14	556.	
Other partnership K-1			14	439.	
Total		<u>\$ 140,042.</u>		<u>\$ 2,900.</u>	<u>\$ 0.</u>

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GINGER MURCHISON FOUNDATION

75-2482261

## Statement 12

Form 990-PF, Part II, Line 10a, 10b, 10c, and 13

Investments - US and State Government Obligations, Corporate Stocks, Corporate Bonds and Other Investments

<u>Description</u>	<u>Val. Method</u>	<u>Book Value</u>	<u>Fair Value</u>	
Securities US Trust 6419		1,006,467 98	1,034,987 27	p 9-11 of 526 US Trust
Securities US Trust 7940 MAR-LCG		3,055 39	5,635 20	p 71 of 526 US Trust
Atlantic Trust/IMA-Fixed Income		672,712 28	706,580 29	p 2-3 of 87 Acct 64-0139-00-2
Atlantic Trust/IMA-Fixed Income		1,758,841 00	1,869,435 28	p 11 of 87 Acct 64-0139-00-2
<b>Subtotal Corporate Bonds, line 10c</b>		<b>3,441,076.85</b>	<b>3,616,638.04</b>	
Securities US Trust 6419		909,292 67	1,116,100 50	p 8-9 of 526 US Trust
Securities US Trust 6419		296,266 83	281,081 96	p 11 of 526 US Trust
Securities US Trust 7940 MAR-LCG		640,199 41	787,796 45	p 66-70 of 526 US Trust
Securities US Trust 7965 DRE-LCV		1,228,804 61	1,326,374 86	p 185-189 of 526 US Trust
Securities US Trust 7973 WEL-MCG		489,676 58	521,228 98	p 232-237 of 526 US Trust
Securities US Trust 7981 ANC-MCV		220,207 81	244,867 51	p 324-328 of 526 US Trust
Securities US Trust 8013 RVB-SCG		125,293 44	187,613 27	p 365-369 of 526 US Trust
Securities US Trust 8021 KEE-SVC		271,234 73	290,716 78	p 391-395 of 526 US Trust
Securities US Trust 8039 INV-INT		340,118 68	366,254 13	p 451-459 of 526 US Trust
Atlantic Trust/Hodges		1,375,301 57	1,454,367 20	p 2-5 of 11 Acct 72-0012-02-0
Atlantic Trust/LKCM		2,045,305 70	2,556,102 20	p 2-13 of 25 Acct 72-0012-01-0
Atlantic Trust/IMA-Equities		2,870,290 86	3,106,623 25	p 3-10 of 87 Acct 64-0139-00-2
Maplewood Investment/Franklin Bank		7,535,361 01	430 49	
Goldman 15514-9 MCV		749,112 54	868,714 94	p 31-35 of 226 Acct. 012-15514-9
Goldman 15521-4 Thornburg		263,021 97	339,481 74	p 75-78 of 226 Acct 012-15521-4
Goldman 15522-2 LCSV		524,355 41	577,628 80	p 121-124 of 226 Acct 012-15522-2
Goldman 17880-2 Shapiro		721,189 31	766,093 69	p 167-168 of 226 Acct 012-17880-2
Goldman 21907-7 Tactical		812,043 30	835,265 59	p 196-197 of 226 Acct 012-21907-7
<b>Subtotal Corporate Stocks, line 10b</b>		<b>21,417,076.43</b>	<b>15,626,742.34</b>	
Goldman Sachs Investment Grade Credit Fund		970,000 00	999,981 46	
Goldman Sachs High Yield Fund		278,872 71	337,747 51	
Donald Smith:Small Cap Value (Series)		752,756 00	727,224 00	
Sprucegrove:Non-US Equity LLC		322,059 00	362,128 00	
US Housing Recovery Fund Offshore Ltd.		721,489 00	875,577 46	
PIMCO Commodity Real Return Strategy		503,441 49	493,751 62	
ENCAP Flatrock Midstream Fund II-C, LP		67,079 00	51,670 00	
Atlantic Trust MLP Fund, LLC		1,083,045 00	1,174,992 00	
Federal Street Asso. Offshore Fund LTD.		1,250,000 00	1,248,616 13	
Federal Street Multi-Strategy Offshore Fund LTD.		1,250,000 00	1,287,951 90	
Federal Street Asia/Emer. Mkts. Offshore Fund LTD.		1,250,000 00	1,499,109 24	
Service Equity Partners (QP), L.P.		1,044,589 00	718,097 00	
Genesis Bank Fund, LP		252,560 00	160,304 00	
Commerce Street Income Partners Ltd.		935,184 00	579,948 00	
Espuela Gas Partners II, LP		169,623 00	361,809 00	
Espuela Gas Partners III, LP		151,615 00	132,379 00	
American Funds		1,107,974 95	979,582 22	
LKCM Small Cap Equity Fund		116,411 96	113,635 84	
<b>Subtotal Other Investments, line 13</b>		<b>12,226,700.11</b>	<b>12,104,504.38</b>	

\*38633600040\*

Settlement Date



**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0106419 IM THE GINGER MURCHISON FDN

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>								
<b>Cash Equivalents</b>								
31,980.820	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$31,980.82	\$1.25	\$31,980.82 1.000	\$0.00	\$28.46	0.08%
291,731.910	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	291,731.91	22.65	291,731.91 1.000	0.00	259.64	0.08
	<b>Total Cash Equivalents</b>		<b>\$323,712.73</b>	<b>\$23.90</b>	<b>\$323,712.73</b>	<b>\$0.00</b>	<b>\$288.10</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>		<b>\$323,712.73</b>	<b>\$23.90</b>	<b>\$323,712.73</b>	<b>\$0.00</b>	<b>\$288.10</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEO = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Large Cap</b>								
38,095.238	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEO	\$528,000.00 13.860	\$400,000.00 10.500	\$128,000.00	\$0.00	\$0.00	0.00%
3,500.000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	81369Y803 IFT	100,975.00 28.850	74,847.50 21.385	26,127.50	1,760.50	1,760.50	1.74
	<b>Total U.S. Large Cap</b>		<b>\$628,975.00</b>	<b>\$586.71</b>	<b>\$474,847.50</b>	<b>\$154,127.50</b>	<b>\$1,760.50</b>	<b>0.28%</b>
<b>International Developed</b>								
3,260.000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker: EPP	464286665 OEO	\$153,676.40 47.140	\$0.00	\$131,967.91 40.481	\$21,708.49	\$6,461.32	4.20%
	<b>Total International Developed</b>		<b>\$153,676.40</b>	<b>\$0.00</b>	<b>\$131,967.91</b>	<b>\$21,708.49</b>	<b>\$6,461.32</b>	<b>4.20%</b>

Settlement Date



**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0106419 IM THE GINGER MURCHISON FDN

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>Emerging Markets</b>									
3,355,000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	\$148,794.25 44.350	\$0.00	\$123,682.65 36.865		\$25,111.60	\$2,499.48	1.68%
855,000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390 OEQ	37,483.20 43.840	124.98	40,156.73 46.967		-2,673.53	971.28	2.59
3,305,000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	147,171.65 44.530	0.00	138,637.88 41.948		8,533.77	3,222.38	2.19
	<b>Total Emerging Markets</b>		<b>\$333,449.10</b>	<b>\$124.98</b>	<b>\$302,477.26</b>		<b>\$30,971.84</b>	<b>\$6,693.14</b>	<b>2.00%</b>
	<b>Total Equities</b>		<b>\$1,116,100.50</b>	<b>\$711.69</b>	<b>\$909,292.67</b>		<b>\$206,807.83</b>	<b>\$14,914.96</b>	<b>1.33%</b>

**Fixed Income**

<b>Investment Grade Taxable</b>									
50,000,000	2013 J-P MORGAN CHASE & CO GLOBAL SUB NT DTD 11/25/02 5.750% DUE 01/02/13 Moody's: A3 S&P: NR	46625HAT7	\$50,000.00 100.000	\$1,429.51	\$50,000.00 100.000		\$0.00	\$2,875.00	5.75%
50,000,000	EMERSON ELEC CO NT DTD 11/14/01 5.625% DUE 11/15/13 Moody's: A2 S&P: A	291011AP9	52,244.00 104.488	359.37	53,259.00 106.518		-1,015.00	2,812.50	5.38 0.53
50,000,000	2014 GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14 Moody's: A3 S&P: A-	38143UAW1	53,259.50 106.519	625.00	46,849.00 93.698		6,410.50	2,500.00	4.69 1.21

\*38643600050\*

Settlement Date



**Portfolio Detail**

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0106419 IM THE GINGER MURCHISON FDN

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>									
<b>Investment Grade Taxable (cont)</b>									
200,000.000	2016 FEDERAL HOME LN MTG CORP REFERENCE NT DTD 07/13/06 5.500% DUE 07/18/16 Moody's: AAA S&P: AA+	3137EAAG4	234,926.00 117.463	4,980.56	200,876.00 100.438	200,876.00 100.438	34,050.00	11,000.00	4.68 0.57
100,000.000	2017 LILLY ELI & CO NT DTD 03/14/07 5.200% DUE 03/15/17 Moody's: A2 S&P: AA-	532457BB3	116,710.00 116.710	1,531.11	99,496.00 99.496	99,496.00 99.496	17,214.00	5,200.00	4.45 1.23
100,000.000	WACHOVIA CORP NEW NT DTD 06/08/07 5.750% DUE 06/15/17 Moody's: A2 S&P: A+	929903DT6	118,437.00 118.437	255.55	99,891.00 99.891	99,891.00 99.891	18,546.00	5,750.00	4.85 1.53
13,537.262	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	85,826.24 6.340	0.00	72,559.73 5.360	72,559.73 5.360	13,266.51	3,966.42	4.62
2,250.000	VANGUARD SHORT TERM BOND ETF	921837827	182,227.50 80.990	0.00	179,718.30 79.875	179,718.30 79.875	2,509.20	2,808.00	1.54
<b>Total Investment Grade Taxable</b>			<b>\$893,630.24</b>	<b>\$9,181.10</b>	<b>\$802,649.03</b>	<b>\$802,649.03</b>	<b>\$90,981.21</b>	<b>\$36,911.92</b>	<b>4.13%</b>
<b>Global High Yield Taxable</b>									
14,023.019	COLUMBIA INCOME OPPORTUNITIES FUND CLZ	19763T889	\$141,352.03 10.080	\$648.39	\$154,828.90 11.041	\$154,828.90 11.041	-\$13,476.87	\$7,810.82	5.52%
<b>Total Global High Yield Taxable</b>			<b>\$141,352.03</b>	<b>\$648.39</b>	<b>\$154,828.90</b>	<b>\$154,828.90</b>	<b>-\$13,476.87</b>	<b>\$7,810.82</b>	<b>5.52%</b>
<b>Fixed Income Other</b>									
50,000.000	2013 WASHINGTON MUT BK FA 'IN DFT' CHATSWORTH CA GLOBAL MED SUB NT DTD 11/19/02 5.500% DUE 01/15/13 Moody's: NA S&P: NR	93933VAS7	\$5.00 0.010	\$0.00	\$48,990.05 97.980	\$48,990.05 97.980	-\$48,985.05	\$0.00	0.00%
<b>Total Fixed Income Other</b>			<b>\$5.00</b>	<b>\$0.00</b>	<b>\$48,990.05</b>	<b>\$48,990.05</b>	<b>-\$48,985.05</b>	<b>\$0.00</b>	<b>0.00%</b>

Settlement Date



**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0106419 IM THE GINGER MURCHISON FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>									
	<b>Fixed Income Other (cont)</b>								
	<b>Total Fixed Income</b>		<b>\$1,034,987.27</b>	<b>\$9,829.49</b>	<b>\$1,006,467.98</b>		<b>\$28,519.29</b>	<b>\$44,722.74</b>	<b>4.32%</b>
<b>Tangible Assets</b>									
<b>Commodities</b>									
16,180.558	CREDIT SUISSE COMMODITY-RETURN PLUS STRATEGY FUND CL	22544R305	\$129,929.88 8.030	\$0.00	\$122,594.46 7.577		\$7,335.42	\$10,792.43	8.30%
22,763.868	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005867	151,152.08 6.640	0.00	173,672.37 7.629		-22,520.29	4,006.44	2.65
	<b>Total Commodities</b>		<b>\$281,081.96</b>	<b>\$0.00</b>	<b>\$296,266.83</b>		<b>-\$15,184.87</b>	<b>\$14,798.87</b>	<b>5.26%</b>
	<b>Total Tangible Assets</b>		<b>\$281,081.96</b>	<b>\$0.00</b>	<b>\$296,266.83</b>		<b>-\$15,184.87</b>	<b>\$14,798.87</b>	<b>5.26%</b>
	<b>Total Portfolio</b>		<b>\$2,755,882.46</b>	<b>\$10,565.08</b>	<b>\$2,535,740.21</b>		<b>\$220,142.25</b>	<b>\$74,724.57</b>	<b>2.71%</b>
	Accrued Income		\$10,565.08						
	<b>Total</b>		<b>\$2,766,447.54</b>						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

\*38923600330\*



Settlement Date

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0997940 IM GINGER MURCHISON FDN-MAR-LCG

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
89,121.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$89,121.57	\$6.11	\$89,121.57	1,000	\$0.00	\$79.32	0.08%
	<b>Total Cash Equivalents</b>			<b>\$89,121.57</b>	<b>\$6.11</b>	<b>\$89,121.57</b>		<b>\$0.00</b>	<b>\$79.32</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>			<b>\$89,121.57</b>	<b>\$6.11</b>	<b>\$89,121.57</b>		<b>\$0.00</b>	<b>\$79.32</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
<b>U.S. Large Cap</b>						
18,000 TICKER: AMZN	AMAZON.COM:INC CND	\$4,515.66 -250.870	\$3,197.37 177,632	\$1,318.29	\$0.00	0.00%
127,000 TICKER: AIG	AMERICAN INTL GROUP INC FIN	4,483.10 35,300	4,409.20 34,718	73.90	0.00	0.00
43,000 TICKER: AAPL	APPLE:INC IFT	22,883.43 532,173	4,335.75 100,831	18,547.68	455.80	1.99
45,000 TICKER: AZO	AUTOZONE INC CND	15,949.35 354,430	16,239.45 360,877	-290.10	0.00	0.00
185,000 TICKER: BIIB	BIOMGEN IDEC:INC HEA	27,078.45 146,370	19,488.87 105,345	7,589.58	0.00	0.00
390,000 TICKER: BMY	BRISTOL MYERS SQUIBB CO HEA	12,710.10 32,590	12,717.74 32,610	-7.64	546.00	4.29
663,000 TICKER: CBS	CBS CORP NEWCLB.COM CND	25,227.15 38,050	23,999.16 36,198	1,227.99	318.24	1.26
493,000 TICKER: C	CITIGROUP INC NEW.COM FIN	19,503.08 39,560	19,165.42 38,875	337.66	19.72	0.10

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997940 IM GINGER MURCHISON FDN-MAR-LCG.

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Large Cap (cont)</b>										
212,000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101	CND	7,920.32 37.360	34.45	7,937.39 37.441		-17.07	137.80	1.74
107,000	CUMMINS INC Ticker: CMI	231021106	IND	11,593.45 108.350	0.00	10,764.21 100.600		829.24	214.00	1.84
168,000	DANAHER CORP DEL Ticker: DHR	235851102	IND	9,391.20 55.900	0.00	6,620.69 39.409		2,770.51	16.80	0.17
178,000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105	CND	7,848.02 44.090	0.00	9,291.05 52.197		-1,443.03	0.00	0.00
336,000	EBAY INC Ticker: EBAY	278642103	I FT	17,135.23 50.998	0.00	16,778.48 49.936		356.75	0.00	0.00
333,000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108	HEA	17,982.00 54.000	0.00	18,915.05 56.802		-933.05	0.00	0.00
352,000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	25,854.40 73.450	0.00	22,537.00 64.026		3,317.40	0.00	0.00
13,000	GOOGLE INC CLA COM Ticker: GOOG	38259P508	I FT	9,195.94 707.380	0.00	8,992.00 691.692		203.94	0.00	0.00
98,000	GRAINGER WW INC Ticker: GWW	384802104	IND	19,832.26 202.370	0.00	19,602.70 200.028		229.56	313.60	1.58
288,000	HOME DEPOT INC Ticker: HD	437076102	CND	17,812.80 61.850	0.00	11,772.78 40.878		6,040.02	334.08	1.87
26,000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602	HEA	12,749.62 490.370	0.00	13,300.02 511.539		-550.40	0.00	0.00
259,000	KINDER MORGAN INC DEL Ticker: KMI	49456B101	ENR	9,150.47 35.330	0.00	9,943.68 38.393		-793.21	372.96	4.07
118,000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104	CNS	7,063.48 59.860	0.00	3,913.84 33.168		3,149.64	84.96	1.20

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Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997940 IM GINGER MURCHISON FDN-MAR-LCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
183.000	LIBERTY GLOBAL INC SER A COM Ticker: LBTY A	530555101 CND	11,521.68 62.960	0.00	10,932.69 59.741	588.99		0.00	0.00
183.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	8,611.98 47.060	0.00	8,294.79 45.327	317.19		183.00	2.12
39.000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108 IFT	4,477.98 114.820	0.00	3,585.01 91.923	892.97		0.00	0.00
488.000	LOWES COS INC Ticker: LOW	548661107 CND	17,333.76 35.520	0.00	17,449.92 35.758	-116.16		312.32	1.80
200.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	15,246.00 76.230	0.00	13,200.47 66.002	2,045.53		0.00	0.00
100.000	MCDONALDS CORP Ticker: MCD	580135101 CND	8,821.00 88.210	0.00	4,890.76 48.908	3,930.24		308.00	3.49
249.000	MCNSANTO CO NEW COM Ticker: MCN	61166W101 MAT	23,567.85 94.650	0.00	11,711.27 47.033	11,856.58		373.50	1.58
267.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	18,249.45 68.350	0.00	18,001.10 67.420	248.35		138.84	0.76
318.000	NIKE INC CL B Ticker: NKE	654106103 CND	16,408.80 51.600	0.00	7,979.79 25.094	8,429.01		267.12	1.62
119.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	22,540.98 189.420	0.00	16,285.36 136.852	6,255.62		14.28	0.06
27.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	16,750.53 620.390	0.00	7,585.50 280.944	9,165.03		0.00	0.00
395.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	24,434.54 61.860	0.00	22,885.25 57.937	1,549.29		395.00	1.61
361.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	25,016.79 69.299	85.25	25,220.71 69.863	-203.92		397.10	1.58

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997940 IM GINGER MURCHISON FDN-MAR-LCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
256.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	13,729.28 53.630	0.00	8,371.49 32.701	5,357.79	215.04	1.56	
579.000	TJX COS INC NEW Ticker: TJX	872540109 CND	24,578.55 42.450	0.00	13,071.49 22.576	11,507.06	266.34	1.08	
86.000	UNION PAC CORP Ticker: UNP	907818108 IND	10,811.92 125.720	59.34	3,892.22 45.258	6,919.70	237.36	2.19	
272.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	8,687.68 31.940	53.04	4,158.39 15.288	4,529.29	212.16	2.44	
182.000	VISA INC CLACOM Ticker: V	92826C839 FIN	27,587.56 151.580	0.00	15,645.84 85.966	11,941.72	240.24	0.87	
154.000	VMWARE INC CLACOM Ticker: VMW	928563402 IFT	14,497.56 94.140	0.00	15,113.91 98.142	-616.35	0.00	0.00	
910.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	31,103.80 34.180	0.00	26,751.36 29.397	4,352.44	800.80	2.57	
118.000	YUM BRANDS INC Ticker: YUM	988498101 CND	7,835.20 66.400	0.00	5,069.62 42.963	2,765.58	158.12	2.01	
<b>Total U.S. Large Cap</b>			<b>\$657,692.40</b>	<b>\$311.64</b>	<b>\$524,018.79</b>	<b>\$133,673.61</b>	<b>\$7,333.18</b>	<b>1.11%</b>	
<b>U.S. Mid Cap</b>									
29.000	CHIPOTLE MEXICAN GRILL INC CLACOM Ticker: CMG	169556105 CND	\$8,626.34 297.460	\$0.00	\$7,135.37 246.047	\$1,490.97	\$0.00	0.00%	
81.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	3,684.69 45.490	0.00	4,086.60 50.452	-401.91	40.50	1.09	
62.000	EQUINIX INC NEW COM Ticker: EQIX	29444U502 IFT	12,784.40 206.200	0.00	11,833.68 190.866	950.72	0.00	0.00	



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Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997940 IM GINGER MURCHISON FDN-MAR-LCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Mid Cap (cont)</b>									
192,000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	6,389.76 33.280	0.00	7,326.08 38.157	-936.32	84.48	1.32	
40,000	PERRIGO CO Ticker: PRGO	714290103 HEA	4,161.20 104.030	0.00	4,353.73 108.843	-192.53	14.40	0.34	
482,000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	27,647.52 57.360	0.00	20,648.25 42.839	6,999.27	602.50	2.17	
50,000	UNITED RENTALS INC Ticker: URI	911363109 IND	2,276.00 45.520	0.00	2,235.26 44.705	40.74	0.00	0.00	
168,000	WYNN RESORTS LTD Ticker: WYNN	983134107 CND	18,898.32 112.490	0.00	17,821.31 106.079	1,077.01	336.00	1.77	
	<b>Total U.S. Mid Cap</b>		<b>\$84,468.23</b>	<b>\$0.00</b>	<b>\$75,440.28</b>	<b>\$9,027.95</b>	<b>\$1,077.88</b>	<b>1.27%</b>	
<b>International Developed</b>									
103,000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$6,849.50 66.500	\$0.00	\$5,463.76 53.046	\$1,385.74	\$166.86	2.43%	
428,000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	24,434.52 57.090	0.00	21,901.59 51.172	2,532.93	684.80	2.80	
292,000	PENTAIR LTD ISIN CH0193880173 Ticker: PNR	H6169Q108 IND	14,351.80 49.150	0.00	13,374.99 45.805	976.81	256.96	1.79	
	<b>Total International Developed</b>		<b>\$45,635.82</b>	<b>\$0.00</b>	<b>\$40,740.34</b>	<b>\$4,895.48</b>	<b>\$1,108.62</b>	<b>2.42%</b>	
	<b>Total Equities</b>		<b>\$787,796.45</b>	<b>\$311.64</b>	<b>\$640,199.41</b>	<b>\$147,597.04</b>	<b>\$9,519.68</b>	<b>1.20%</b>	

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997940 IM GINGER MURCHISON FDN-MAR-LCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income</b>									
<b>Investment Grade Taxable</b>									
192,000	WELLS FARGO & CO NEW PFD DEP SHS SER J Moody's: A3 S&P: BBB+	949746879	\$5,635.20 29.350	\$0.00	\$3,055.39 15.913	\$3,055.39	\$2,579.81	\$384.00	6.81%
	<b>Total Investment Grade Taxable</b>		<b>\$5,635.20</b>	<b>\$0.00</b>	<b>\$3,055.39</b>	<b>\$3,055.39</b>	<b>\$2,579.81</b>	<b>\$384.00</b>	<b>6.81%</b>
	<b>Total Fixed Income</b>		<b>\$5,635.20</b>	<b>\$0.00</b>	<b>\$3,055.39</b>	<b>\$3,055.39</b>	<b>\$2,579.81</b>	<b>\$384.00</b>	<b>6.81%</b>
	<b>Total Portfolio</b>		<b>\$882,553.22</b>	<b>\$317.75</b>	<b>\$732,376.37</b>	<b>\$732,376.37</b>	<b>\$150,176.85</b>	<b>\$9,983.00</b>	<b>1.13%</b>
	Accrued Income		\$317.75						
	<b>Total</b>		<b>\$882,870.97</b>						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997965 IM GINGER MURCHISON FDN-DRE-LCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
	<b>Cash/Currency</b>									
	<b>Cash Equivalents</b>									
7,786.770	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$7,786.77	\$0.73	\$7,786.77	\$7,786.77	\$0.00	\$6.93	0.08%
	<b>Total Cash Equivalents</b>			<b>\$7,786.77</b>	<b>\$0.73</b>	<b>\$7,786.77</b>	<b>\$7,786.77</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>			<b>\$7,786.77</b>	<b>\$0.73</b>	<b>\$7,786.77</b>	<b>\$7,786.77</b>	<b>\$0.00</b>	<b>\$6.93</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	CND = Consumer, Discretionary CNS = Consumer, Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Large Cap</b>								
609.000	AETNA INC NEWCOM Ticker: AET	00817Y108 HEA	\$28,202.79 46.310	\$0.00	\$21,277.03 34.938	\$6,925.76	\$487.20	1.72%
741.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	29,765.97 40.170	0.00	22,294.67 30.087	7,471.30	652.08	2.19
675.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	50,159.25 74.310	0.00	27,957.37 41.418	22,201.88	243.00	0.48
469.000	APACHE CORP Ticker: APA	037411105 ENR	36,816.50 78.500	0.00	32,586.70 69.481	4,229.80	318.92	0.86
1,386.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	35,620.20 25.700	0.00	29,301.75 21.141	6,318.45	720.72	2.02
171.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	35,347.41 206.710	0.00	27,497.96 160.807	7,849.45	1,026.00	2.90
595.000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300 CND	21,878.15 36.770	0.00	21,158.98 35.561	719.17	595.00	2.72
289.000	CATERPILLAR INC Ticker: CAT	149123101 IND	25,896.86 89.609	0.00	24,164.88 83.616	1,731.98	601.12	2.32



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Settlement Date

### Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
Sub-Account: 30-01-100-0997965 IM GINGER MURCHISON FDN-DRE-LCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
1,349,000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	26,507.04 19.649	0.00	25,770.44 19.103	736.60	755.44	2.85	
1,009,000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	39,916.04 39.560	0.00	61,827.27 61.276	-21,911.23	-40.36	0.10	
673,000	CONCOPHILLIPS Ticker: COP	20825C104 ENR	39,027.27 57.990	0.00	23,712.53 35.234	15,314.74	1,776.72	4.55	
2,009,000	CORNING INC Ticker: GLW	219350105 IFT	25,353.58 12.620	0.00	25,984.00 12.934	-630.42	723.24	2.85	
1,145,000	CSX CORP Ticker: CSX	126408103 IND	22,590.85 19.730	0.00	25,651.10 22.403	-3,060.25	641.20	2.83	
760,000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	39,550.40 52.040	0.00	50,441.29 66.370	-10,890.89	608.00	1.53	
302,000	FEDEX CORP Ticker: FDX	31428X106 IND	27,699.44 91.720	0.00	19,737.53 65.356	7,961.91	169.12	0.61	
2,006,000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	30,491.20 15.200	200.60	24,231.48 12.080	6,259.72	802.40	2.63	
590,000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT	20,178.00 34.200	0.00	19,371.83 32.834	806.17	737.50	3.65	
1,300,000	GENERAL ELEC CO Ticker: GE	369604103 IND	27,287.00 20.990	247.00	14,197.83 10.921	13,089.17	988.00	3.62	
277,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	35,334.12 127.560	0.00	30,198.69 109.021	5,135.43	554.00	1.56	
675,000	HALLIBURTON CO Ticker: HAL	408216101 ENR	23,415.75 34.690	0.00	24,860.45 36.830	-1,444.70	243.00	1.03	
1,127,000	HEWLETT-PACKARD CO Ticker: HPQ	428236103 IFT	16,059.75 14.250	148.76	27,388.24 24.302	-11,328.49	595.06	3.70	
1,221,000	INTEL CORP Ticker: INTC	458140100 IFT	25,177.02 20.620	0.00	26,056.64 21.340	-879.62	1,098.90	4.36	
783,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	34,427.81 43.969	0.00	34,517.58 44.084	-89.77	939.60	2.72	



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997965 IM GINGER MURCHISON FDN-DRE-LCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
790,000	METLIFE INC Ticker: MET	59156R108 FIN	26,022.60 32,940	0.00	27,045.56 34,235		-1,022.96	584.60	2.24
875,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	23,370.99 26,710	0.00	18,435.03 21,069		4,935.96	805.00	3.44
546,000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	25,356.24 46,440	0.00	21,939.55 40,182		3,416.69	764.40	3.01
1,178,000	PFIZER INC Ticker: PFE	717081103 HEA	29,543.42 25,079	0.00	21,762.33 18,474		7,781.09	1,130.88	3.82
435,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	25,364.85 58,310	0.00	16,537.96 38,018		8,826.89	696.00	2.74
1,194,000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	33,849.90 28,350	0.00	21,823.77 18,278		12,026.13	238.80	0.70
477,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	30,423.06 63,780	71.55	26,204.66 54,936		4,218.40	286.20	0.94
316,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	25,915.16 82,010	0.00	20,045.05 63,434		5,870.11	676.24	2.60
831,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	26,542.14 31,940	162.05	25,078.05 30,178		1,464.09	648.18	2.44
882,000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	30,093.84 34,120	0.00	33,244.36 37,692		-3,150.52	617.40	2.05
1,544,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	52,773.92 34,180	0.00	43,343.26 28,072		9,430.66	1,358.72	2.57
<b>Total U.S. Large Cap</b>			<b>\$1,025,958.52</b>	<b>\$829.96</b>	<b>\$915,645.82</b>		<b>\$110,312.70</b>	<b>\$23,123.00</b>	<b>2.25%</b>
<b>U.S. Mid Cap</b>									
903,000	BEST BUY INC Ticker: BBY	086516101 CND	\$10,700.55 11,850	\$153.51	\$31,242.57 34,599		-\$20,542.02	\$614.04	5.73%
1,133,000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107 ENR	18,830.46 16,620	0.00	17,587.10 15,523		1,243.36	396.55	2.10

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Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997965 IM GINGER MURCHISON FDN-DRE-LCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Mid Cap (cont)</b>									
1,401.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	31,438.44 22.440	140.10	34,110.52 24.347		-2,672.08	560.40	1.78
3,411.000	KEYCORP NEW Ticker: KEY	493267108 FIN	28,720.62 8.420	0.00	28,705.93 8.416		14.69	682.20	2.37
676.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	24,430.64 36.140	155.48	25,145.91 37.198		-715.27	621.92	2.54
2,382.000	STAPLES INC Ticker: SPLS	855030102 CND	27,154.80 11.400	0.00	41,041.11 17.230		-13,886.31	1,048.08	3.86
	<b>Total U.S. Mid Cap</b>		<b>\$141,275.51</b>	<b>\$449.09</b>	<b>\$177,833.14</b>		<b>-\$36,557.63</b>	<b>\$3,923.19</b>	<b>2.77%</b>
<b>International Developed</b>									
569.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	\$26,896.63 47.270	\$0.00	\$25,401.80 44.643		\$1,494.83	\$1,621.65	6.02%
475.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	37,249.50 78.420	0.00	17,670.76 37.202		19,578.74	1,064.00	2.85
796.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	33,145.44 41.640	0.00	33,174.73 41.677		-29.29	1,719.36	5.18
654.000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	35,433.72 54.180	0.00	33,945.87 51.905		1,487.85	994.08	2.80
909.000	THOMSON REUTERS PLC CANADA Ticker: TRI	884903105 CND	26,415.54 29.060	0.00	25,132.49 27.649		1,283.05	1,163.52	4.40
	<b>Total International Developed</b>		<b>\$159,140.83</b>	<b>\$0.00</b>	<b>\$135,325.65</b>		<b>\$23,815.18</b>	<b>\$6,562.61</b>	<b>4.12%</b>

Settlement Date



**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB.  
**Sub-Account:** 30-01-100-0997965 IM GINGER MURCHISON FDN-DRE-LCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
	<b>Total Equities</b>		\$1,326,374.86 ✓	\$1,279.05	\$1,228,804.61		\$97,570.25	\$33,608.80	2.53%
	<b>Total Portfolio</b>		\$1,334,161.63	\$1,279.78	\$1,236,591.38 ✓		\$97,570.25	\$33,615.73	2.52%
	<b>Accrued Income</b>		\$1,279.78						
	<b>Total</b>		\$1,335,441.41						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997973 IM GINGER MURCHISON FDN-FLA-MCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
19,980.110	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$19,980.11	\$1.56	\$19,980.11	\$19,980.11	\$0.00	\$17.78	0.08%
	<b>Total Cash Equivalents</b>			<b>\$19,980.11</b>	<b>\$1.56</b>	<b>\$19,980.11</b>	<b>\$19,980.11</b>	<b>\$0.00</b>	<b>\$17.78</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>			<b>\$19,980.11</b>	<b>\$1.56</b>	<b>\$19,980.11</b>	<b>\$19,980.11</b>	<b>\$0.00</b>	<b>\$17.78</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
81.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	\$7,592.94 93.740	\$1,822.11 22.495	\$5,770.83	\$0.00	\$0.00	0.00%
180.000	BED BATH & BEYOND INC Ticker: BBBY	075896100 CND	10,063.80 55.910	11,118.14 61.767	-1,054.34	0.00	0.00	0.00%
314.000	BROADCOM CORP CLA Ticker: BRCM	111320107 IFT	10,427.94 33.210	9,877.80 31.458	550.14	0.00	125.60	1.20%
239.000	COACH INC Ticker: COH	189754104 CND	13,266.89 55.510	16,384.59 68.555	-3,117.70	0.00	286.80	2.16%
334.000	HCA HLDGS INC Ticker: HCA	40412C101 HEA	10,076.78 30.170	10,763.87 32.227	-687.09	0.00	0.00	0.00%
214.000	HERSHEY CO Ticker: HSY	427866108 CNS	15,455.08 72.220	13,476.55 62.975	1,978.53	0.00	359.52	2.32%
254.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	11,953.24 47.060	12,460.31 49.056	-507.07	0.00	254.00	2.12%
0.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	0.00 65.890	0.00	0.00	22.80	0.00	0.00%
266.000	NIELSEN HLDGS N V NETHERLANDS Ticker: NLSN	N63218105 CND	8,136.94 30.590	7,842.74 29.484	294.20	0.00	0.00	0.00%



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Settlement Date

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0997973 IM GINGER MURCHISON FDN-FLA-MCG

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Mid Cap (cont)</b>									
265,000	COBALT INTL ENERGY INC Ticker: CIE	19075F106 ENR	6,508.40 24,560	0.00	6,642.19 25,065	6,642.19 25,065	-133.79	0.00	0.00
144,000	EASTMAN CHEM CO Ticker: EMN	277432100 MAT	9,799.20 68,050	0.00	7,699.23 53,467	7,699.23 53,467	2,099.97	172.80	1.76
179,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	7,079.45 39,550	0.00	8,182.65 45,713	8,182.65 45,713	-1,103.20	100.24	1.41
189,000	FAMILY DLR STORES INC Ticker: FDO	307000109 CND	11,984.49 63,410	0.00	12,627.46 66,812	12,627.46 66,812	-642.97	158.76	1.32
271,000	FORTINET INC Ticker: FTNT	34959E109 IFT	5,696.42 21,020	0.00	5,908.81 21,804	5,908.81 21,804	-212.39	0.00	0.00
77,000	FOSSIL INC Ticker: FOSL	349882100 CND	7,168.70 93,100	0.00	6,709.10 87,131	6,709.10 87,131	459.60	0.00	0.00
80,000	GENESEE & WYO INC CLA.COM Ticker: GWR	371559105 IND	6,086.40 76,080	0.00	5,334.74 66,684	5,334.74 66,684	751.66	0.00	0.00
382,000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	42805T105 IND	6,215.14 16,270	0.00	5,296.64 13,866	5,296.64 13,866	918.50	0.00	0.00
65,000	JONES LANG LASALLE INC Ticker: JLL	48020Q107 FIN	5,456.10 83,940	0.00	4,694.67 72,226	4,694.67 72,226	761.43	26.00	0.47
898,000	LSI CORP Ticker: LSI	502161102 IFT	6,348.86 7,070	0.00	7,762.44 8,644	7,762.44 8,644	-1,413.58	0.00	0.00
94,000	MEDIVATION INC Ticker: MDVN	58501N101 HEA	4,809.04 51,160	0.00	3,722.42 39,600	3,722.42 39,600	1,086.62	0.00	0.00
80,000	MICROSYS INC Ticker: MCRS	594901100 IFT	3,395.20 42,440	0.00	4,164.82 52,060	4,164.82 52,060	-769.62	0.00	0.00
262,000	OASIS PETE INC NEW Ticker: OAS	674215108 ENR	8,331.60 31,800	0.00	8,100.58 30,918	8,100.58 30,918	231.02	0.00	0.00
52,000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109 HEA	3,927.56 75,530	0.00	3,846.90 73,979	3,846.90 73,979	80.66	0.00	0.00
111,000	PENN NATL GAMING INC Ticker: PENN	707569109 CND	5,451.21 49,110	0.00	4,139.73 37,295	4,139.73 37,295	1,311.48	37.74	0.69

### Portfolio Detail

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997973 IM GINGER MURCHISON FDN-FLA-MCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cost)</b>								
<b>U.S. Mid Cap (cont)</b>								
120.000	PERRIGO CO Ticker: PRGO	714290103 HEA	12,483.60 104.030	0.00	11,910.55 99.255	573.05	43.20	0.34
134.000	POLARIS INDS INC Ticker: PII	731068102 CND	11,276.10 84.150	0.00	8,098.28 60.435	3,177.82	198.32	1.75
48.000	PVH CORP Ticker: PVH	693656100 CND	5,328.48 111.010	0.00	3,840.62 80.013	1,487.86	7.20	0.13
81.000	ROCK-TENN CO CLA Ticker: RKT	772739207 MAT	5,662.71 69.910	0.00	4,536.48 56.006	1,126.23	72.90	1.28
75.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	8,361.00 111.480	0.00	6,630.51 88.407	1,730.49	49.50	0.59
144.000	STERICYCLE INC Ticker: SRCL	858912108 IND	13,432.32 93.280	0.00	11,790.60 81.879	1,641.72	0.00	0.00
389.000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	6,539.09 16.810	0.00	7,553.66 19.418	-1,014.57	140.04	2.14
492.000	TERADYNE INC Ticker: TER	880770102 IFT	8,309.88 16.890	0.00	7,708.62 15.668	601.26	0.00	0.00
276.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	6,066.48 21.980	0.00	8,373.21 30.338	-2,306.73	0.00	0.00
93.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	8,217.48 88.360	0.00	8,211.39 88.295	6.09	74.40	0.90
164.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND	10,709.20 65.300	0.00	9,739.96 59.390	969.24	26.24	0.24
213.000	URBAN OUTFITTERS INC Ticker: URBN	917047102 CND	8,383.68 39.360	0.00	5,779.71 27.135	2,603.97	0.00	0.00
91.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	3,812.90 41.900	0.00	2,675.92 29.406	1,136.98	0.00	0.00
331.000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	11,184.49 33.790	0.00	10,591.09 31.997	593.40	132.40	1.18
<b>Total U.S. Mid Cap</b>						<b>\$24,091.70</b>	<b>\$1,501.04</b>	<b>0.50%</b>

Settlement Date

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0997973 IM GINGER MURCHISON FDN-FLA-MCG

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ .YTM
<b>Equities (cont)</b>								
<b>U.S. Small Cap</b>								
232.000	ARUBA NETWORKS INC Ticker: ARUN	043176106 IFT	\$4,811.68 20.740	\$0.00	\$4,846.80 20.891	-\$35.12	\$0.00	0.00%
122.000	BALLY TECHNOLOGIES INC Ticker: BYI	058748107 CND	5,454.62 44.710	0.00	4,834.11 39.624	620.51	0.00	0.00
220.000	CASEYS GEN STORES INC Ticker: CASY	147528103 CNS	11,682.00 53.100	0.00	11,945.47 54.298	-263.47	145.20	1.24
106.000	COINSTAR INC Ticker: CSTR	19259P300 IND	5,513.06 52.010	0.00	5,709.65 53.865	-196.59	0.00	0.00
204.000	EVERCORE PARTNERS INC CL A COM Ticker: EVR	29977A105 FIN	6,158.76 30.190	0.00	5,257.94 25.774	900.82	179.52	2.91
176.000	FIRST CASH FINANCIAL SERVICES INC COM Ticker: FCFS	31942D107 FIN	8,733.12 49.620	0.00	6,626.83 37.652	2,106.29	0.00	0.00
138.000	HMS HLDGS CORP Ticker: HMSY	40425J101 HEA	3,576.96 25.920	0.00	4,261.43 30.880	-684.47	0.00	0.00
173.000	POLYPORE INTL INC Ticker: PPO	73179V103 MAT	8,044.50 46.500	0.00	6,406.64 37.033	1,637.86	0.00	0.00
177.000	SOURCEFIRE INC Ticker: FIRE	83616T108 IFT	8,357.94 47.220	0.00	7,860.06 44.407	497.88	0.00	0.00
192.000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	7,203.84 37.520	0.00	6,086.92 31.703	1,116.92	0.00	0.00
121.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA	5,891.49 48.690	0.00	6,937.81 57.337	-1,046.32	0.00	0.00
<b>Total U.S. Small Cap</b>			<b>\$75,427.97</b>	<b>\$0.00</b>	<b>\$70,773.66</b>	<b>\$4,654.31</b>	<b>\$324.72</b>	<b>0.43%</b>
<b>International Developed</b>								
423.000	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: AMRN	02311206 HEA	\$3,422.07 8.090	\$0.00	\$4,912.24 11.613	-\$1,490.17	\$0.00	0.00%

Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997973 IM GINGER MURCHISON FDN-FLA-MCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
402.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	9,776.64 24.320	0.00	12,807.42 31.859		-3,030.78	0.00	0.00
	<b>Total International Developed</b>		<b>\$13,198.71</b>	<b>\$0.00</b>	<b>\$17,719.66</b>		<b>-\$4,520.95</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Equities</b>		<b>\$521,228.98</b>	<b>\$44.54</b>	<b>\$489,676.58</b>		<b>\$31,552.40</b>	<b>\$3,238.60</b>	<b>0.62%</b>
	<b>Total Portfolio</b>		<b>\$541,209.09</b>	<b>\$46.10</b>	<b>\$509,656.69</b>		<b>\$31,552.40</b>	<b>\$3,256.38</b>	<b>0.60%</b>
	<b>Accrued Income</b>		<b>\$46.10</b>						
	<b>Total</b>		<b>\$541,255.19</b>						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

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Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997981 IM GINGER MURCHISON FDN-ANC-MCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	CurYld/ YTM
<b>Cash/Currency</b>									
Cash Equivalents									
28,400.640	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$28,400.64	\$3.12	\$28,400.64	\$0.00	\$0.00	\$25.28	0.08%
	<b>Total Cash Equivalents</b>		<b>\$28,400.64</b>	<b>\$3.12</b>	<b>\$28,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.28</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>		<b>\$28,400.64</b>	<b>\$3.12</b>	<b>\$28,400.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.28</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	Ticker	Units	Market Value	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	CurYld/YTM	Notes
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	CHUBB CORP Ticker: CB	87,000	\$6,552.84	\$35.67	\$3,842.44	\$2,710.40	\$142.68	2.17%	TEL = Telecommunication Services
	DUKE ENERGY CORP NEWCOM Ticker: DUK	117,000	75,320	0.00	5,575.81	1,888.79	358.02	4.79	UTL = Utilities
	EXELON CORP Ticker: EXC	217,000	29,740	0.00	7,961.22	-1,507.64	455.70	7.06	
	HEINZ H J CO Ticker: HNZ	124,000	7,152.32	0.00	5,469.90	1,682.42	255.44	3.57	
	MATTEL INC Ticker: MAT	209,000	57,680	0.00	44,112	2,888.28	259.16	3.38	
	MCKESSON CORP Ticker: MCK	75,000	7,653.58	15.00	4,765.30	2,256.59	60.00	0.82	
	OMNICOM GROUP INC Ticker: OMC	123,000	36,620	0.00	22,800	1,066.17	147.60	2.40	
	SEMPRA ENERGY Ticker: SRE	98,000	96,960	58.80	5,078.91	2,353.68	235.20	3.38	
	SUNTRUST BKS INC Ticker: STI	217,000	6,145.08	0.00	41,292	2,050.16	43.40	0.70	
			6,952.12	0.00	4,598.44				
			70,940	0.00	46,923				
			6,151.95	0.00	4,101.79				
			28,350	0.00	18,902				

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997981 IM GINGER MURCHISON FDN-ANC-MCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Large Cap (cont)</b>										
176,000	SYSCO CORP Ticker: SY	871829107	CNS	5,572.16 31.660	0.00	5,434.29 30.877	137.87	197.12	3.53	
189,000	XCEL ENERGY INC Ticker: XEL	98389B100	UTL	5,048.19 26.710	51.03	3,972.96 21.021	1,075.23	204.12	4.04	
<b>Total U.S. Large Cap</b>				<b>\$72,418.42</b>	<b>\$160.50</b>	<b>\$55,816.47</b>	<b>\$16,601.95</b>	<b>\$2,358.44</b>	<b>3.25%</b>	
<b>U.S. Mid Cap</b>										
150,000	ANALOG DEVICES INC Ticker: ADI	032854105	IFT	\$6,309.00 42.060	\$0.00	\$4,036.89 26.913	\$2,272.11	\$180.00	2.85%	
97,000	AVERY DENNISON CORP Ticker: AVY	053611109	IND	3,387.24 34.920	0.00	4,017.40 41.416	-630.16	104.76	3.09	
189,000	BABCOX & WILCOX CO NEW COM Ticker: BWC	05615F102	IND	4,951.80 26.200	0.00	6,128.91 32.428	-1,177.11	60.48	1.22	
726,000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107	HEA	4,159.98 5.730	0.00	5,125.35 7.060	-965.37	0.00	0.00	
243,000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103	IFT	5,559.84 22.880	43.74	5,354.49 22.035	205.35	174.96	3.14	
311,000	CABLEVISION SYS CORP CABLEVISION NY GROUP CLASS A COM Ticker: CVC	12686C109	CND	4,646.34 14.940	0.00	4,032.88 12.967	613.46	186.60	4.01	
58,000	CLOROX CO Ticker: CLX	189054109	CNS	4,246.76 73.220	0.00	3,495.60 60.269	751.16	148.48	3.49	
76,000	ENERGY CORP NEW Ticker: ETR	29364G103	UTL	4,845.00 63.750	0.00	6,160.38 81.058	-1,315.38	252.32	5.20	
101,000	GENUINE PARTS CO Ticker: GPC	372460105	CND	6,421.58 63.580	40.59	4,803.69 47.561	1,617.89	199.98	3.11	
83,000	GRACEWR & CO DEL NEW Ticker: GRA	38388F108	MAT	5,580.09 67.230	0.00	3,626.97 43.698	1,953.12	48.14	0.86	
157,000	HASBRO INC Ticker: HAS	418056107	CND	5,636.30 35.900	0.00	3,964.27 25.250	1,672.03	226.08	4.01	

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Settlement Date

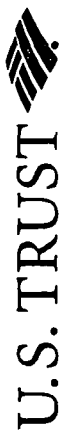
Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0997981 IM GINGER MURCHISON FDN-ANC-MCV

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Mid Cap (cont)</b>										
399,000	HUDSON CITY BANCORP Ticker: HCBK	443683107	FIN	3,243.87 8.130	0.00	4,801.09 12.033		-1,557.22	127.68	3.93
189,000	INVESCO LTD BERMUDA Ticker: IVZ	G491BT108	FIN	4,931.01 26.090	0.00	4,629.16 24.493		301.85	130.41	2.64
35,000	ITC HLDGS CORP Ticker: ITC	465685105	UTL	2,691.85 76.910	0.00	2,643.03 75.515		48.82	52.85	1.96
68,000	M & T BK CORP Ticker: MTB	55261F104	FIN	6,695.96 98.470	0.00	5,074.48 74.625		1,621.48	190.40	2.84
60,000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101	UTL	3,041.40 50.690	0.00	3,165.52 52.759		-124.12	87.60	2.88
498,000	NEW YORK CMNTY BANCORP INC Ticker: NYCB	649445103	FIN	6,523.80 13.100	0.00	6,527.76 13.108		-3.96	498.00	7.63
230,000	NISOURCE INC Ticker: NIS	65473P105	UTL	5,724.70 24.890	0.00	4,746.36 20.636		978.34	220.80	3.85
400,000	OLD REP INTL CORP Ticker: ORI	680223104	FIN	4,260.00 10.650	0.00	6,112.05 15.280		-1,852.05	284.00	6.66
61,000	ROCKWELL COLLINS Ticker: COL	774341101	IND	3,548.37 58.170	0.00	3,032.35 49.711		516.02	73.20	2.06
139,000	SCANA CORP NEW Ticker: SCG	80589M102	UTL	6,343.96 45.640	57.42	5,146.95 37.028		1,197.01	275.22	4.33
162,000	SONOCO PRODS CO Ticker: SON	835495102	MIAT	4,816.26 29.730	0.00	4,851.87 29.950		-35.61	194.40	4.03
180,000	ST JUDE MED INC Ticker: STJ	790849103	HEA	6,505.20 36.140	41.40	7,330.93 40.727		-825.73	165.60	2.54
287,000	TECO ENERGY INC Ticker: TE	872375100	UTL	4,810.12 16.760	0.00	4,955.11 17.265		-144.99	252.56	5.25
903,000	XEROX CORP Ticker: XRX	984121103	IFT	6,158.46 6.820	38.38	7,722.05 8.552		-1,563.59	153.51	2.49
70,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102	HEA	4,666.20 66.660	12.60	4,606.33 65.805		59.87	50.40	1.08

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0997981 IM GINGER MURCHISON FDN-ANC-MCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cost)</b>									
<b>U.S. Mid Cap (cont)</b>									
<b>Total U.S. Mid Cap</b>			<b>\$129,705.09</b>	<b>\$234.13</b>	<b>\$126,091.87</b>	<b>\$3,613.22</b>	<b>\$4,338.43</b>	<b>3.34%</b>	
<b>U.S. Small Cap</b>									
147,000	ENDURANCE SPECIALTY HLDGS LTD BERMUDA Ticker: ENH	G30397106 FIN	\$5,834.43 39.690	\$0.00	\$4,873.35 33.152	\$961.08	\$182.28	3.12%	
246,000	FIRST AMERN FINL CORP Ticker: FAF	31847R102 FIN	5,926.14 24.090	0.00	3,767.48 15.315	2,158.66	118.08	1.99	
102,000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	4,165.68 40.840	0.00	3,263.74 31.997	901.94	0.00	0.00	
232,000	REGAL ENTMT GROUP CLA COM Ticker: RGC	758766109 CND	3,236.40 13.950	0.00	3,206.05 13.819	30.35	194.88	6.02	
212,000	TELEPHONE & DATA SYS INC NEW COM Ticker: TDS	879433829 TEL	4,693.68 22.140	0.00	6,773.88 31.952	-2,080.20	103.88	2.21	
<b>Total U.S. Small Cap</b>			<b>\$23,856.33</b>	<b>\$0.00</b>	<b>\$21,884.50</b>	<b>\$1,971.83</b>	<b>\$599.12</b>	<b>2.51%</b>	
<b>International Developed</b>									
232,000	NEXEN INC CANADA Ticker: NXY	65334H102 ENR	\$6,250.08 26.940	\$11.68	\$4,453.76 19.197	\$1,796.32	\$46.63	0.74%	
<b>Total International Developed</b>			<b>\$6,250.08</b>	<b>\$11.68</b>	<b>\$4,453.76</b>	<b>\$1,796.32</b>	<b>\$46.63</b>	<b>0.74%</b>	
<b>Total Equities</b>			<b>\$232,229.92</b>	<b>\$406.31</b>	<b>\$208,246.60</b>	<b>\$23,983.32</b>	<b>\$7,342.62</b>	<b>3.16%</b>	
<b>Tangible Assets</b>									
<b>Commodities</b>									
78,000	SPDR GOLD TR GOLD SHS	78463V107	\$12,637.59 162.020	\$0.00	\$11,961.21 153.349	\$676.38	\$0.00	0.00%	



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Settlement Date

### Portfolio Detail

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
Sub-Account: 30-01-100-0997981 IM GINGER MURCHISON FDN-ANC-MCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Tangible Assets (cont)</b>									
<b>Commodities (cont)</b>									
	<b>Total Commodities</b>		\$12,637.59	\$0.00	\$11,961.21	\$11,961.21	\$676.38	\$0.00	0.00%
	<b>Total Tangible Assets</b>		\$12,637.59	\$0.00	\$11,961.21	\$11,961.21	\$676.38	\$0.00	0.00%
	<b>Total Portfolio</b>		\$273,268.15	\$409.43	\$248,608.45	\$248,608.45	\$24,659.70	\$7,367.90	2.69%
	Accrued Income		\$409.43						
	<b>Total</b>		<b>\$273,677.58</b>						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998013 IM GINGER MURCHISON FDN-RVB-SCG

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
Cash Equivalents									
1,869.840	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$1,869.84	\$0.19	\$1,869.84	\$1,869.84	\$0.00	\$1.66	0.08%
	<b>Total Cash Equivalents</b>		<b>\$1,869.84</b>	<b>\$0.19</b>	<b>\$1,869.84</b>	<b>\$1,869.84</b>	<b>\$0.00</b>	<b>\$1.66</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>		<b>\$1,869.84</b>	<b>\$0.19</b>	<b>\$1,869.84</b>	<b>\$1,869.84</b>	<b>\$0.00</b>	<b>\$1.66</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Mid Cap</b>								
59.000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	\$3,983.68 67,520	\$0.00	\$1,845.53 31,280	\$2,138.15	\$0.00	0.00%
350.000	LKQ CORP Ticker: LKQ	501889208 CND	7,385.00 21,100	0.00	1,900.74 5,431	5,484.26	0.00	0.00
65.000	MEDNAX INC Ticker: MD	585028106 HEA	5,168.80 79,520	0.00	2,848.95 43,830	2,319.85	0.00	0.00
213.000	NATIONAL INSTRS CORP Ticker: NATI	636518102 IFT	5,497.53 25,810	0.00	3,989.55 18,636	1,527.98	119.28	2.17
315.000	ROLLINS INC Ticker: ROL	775711104 IND	6,942.60 22,040	0.00	2,972.97 9,438	3,969.63	100.80	1.45
	<b>Total U.S. Mid Cap</b>		<b>\$28,977.61</b>	<b>\$0.00</b>	<b>\$13,537.74</b>	<b>\$15,439.87</b>	<b>\$220.08</b>	<b>0.75%</b>

**U.S. Small Cap**

98.000	ABAXIS INC Ticker: ABAX	002567105 HEA	\$3,635.80 37,100	\$0.00	\$2,677.42 27,321	\$958.38	\$0.00	0.00%
60.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	4,397.40 73,290	0.00	3,106.01 51,767	1,291.39	0.00	0.00
165.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	5,491.20 33,280	0.00	2,620.70 15,883	2,870.50	0.00	0.00

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Settlement Date

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0998013 IM GINGER MURCHISON FDN-RVB-SCG

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Small Cap (cont)</b>									
152.000	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW Ticker: BRLI	09057G602 HEA	4,351.73 28.630	0.00	2,476.05 16.290	1,875.68	0.00	0.00	0.00
77.000	CABOT MICROELECTRONICS CORP Ticker: CCMP	12709P103 IFT	2,734.27 35.510	0.00	2,511.88 32.622	222.39	0.00	0.00	0.00
67.000	CASS INFORMATION SYS INC Ticker: CASS	14808P109 IFT	2,827.40 42.200	0.00	2,016.62 30.099	810.78	48.24	1.70	0.00
164.000	CEPHEID Ticker: CPHD	15670R107 HEA	5,553.04 33.860	0.00	1,473.05 8.982	4,079.99	0.00	0.00	0.00
125.000	CHEESECAKE FACTORY INC Ticker: CAKE	16307Z101 CND	4,088.75 32.710	0.00	3,187.11 25.497	901.64	60.00	1.45	0.00
90.000	CHEMED CORP Ticker: CHE	16359R103 HEA	6,173.10 66.590	0.00	4,869.89 54.110	1,303.21	64.80	1.05	0.00
60.000	CONSTANT CONTACT INC Ticker: CTCT	210313102 IFT	852.60 14.210	0.00	1,387.19 23.120	-534.59	0.00	0.00	0.00
55.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	4,915.35 89.370	0.00	3,375.72 61.377	1,539.63	0.00	0.00	0.00
157.000	DEALERTRACK TECHNOLOGIES INC Ticker: TRAK	242309102 IFT	4,509.04 28.720	0.00	3,470.64 22.106	1,038.40	0.00	0.00	0.00
250.000	DIGI INTL INC Ticker: DGI	253798102 IFT	2,367.50 9.470	0.00	3,206.04 12.824	-838.54	0.00	0.00	0.00
137.000	EBIX INC NEW COM Ticker: EBIX	278715206 IFT	2,208.44 16.120	0.00	2,818.97 20.576	-610.53	27.40	1.24	0.00
139.000	ECHO GLOBAL LOGISTICS INC Ticker: ECHO	27875T101 IND	2,497.83 17.970	0.00	1,787.26 12.858	710.57	0.00	0.00	0.00
56.000	FARO TECHNOLOGIES INC Ticker: FARO	311642102 IFT	1,998.08 35.680	0.00	2,108.59 37.653	-110.51	0.00	0.00	0.00
107.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	2,968.18 27.740	0.00	2,543.40 23.770	424.78	0.00	0.00	0.00
39.000	FORRESTER RESH INC Ticker: FORR	346563109 IFT	1,045.20 26.800	0.00	1,007.97 25.845	37.23	21.84	2.09	0.00

Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998013 IM GINGER MURCHISON FDN-RVB-SCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Small Cap (cont)</b>									
60,000	FORWARD AIR CORP Ticker: FWRD	349853101 IND	2,100.60 35.010	0.00	1,824.98 30.416	275.62	24.00	24.00	1.14
67,000	FRESH MKT INC Ticker: FTM	35804H106 CNS	3,222.03 48.090	0.00	2,645.27 39.482	576.76	0.00	0.00	0.00
151,000	GENTEX CORP Ticker: GNTX	371901109 CND	2,846.35 18.850	0.00	2,092.86 13.860	753.49	78.52	78.52	2.75
225,000	GRAND CANYONED INC Ticker: LOPE	38526M106 IFT	5,280.75 23.470	0.00	4,593.63 20.416	687.12	0.00	0.00	0.00
124,000	GREENWAY MEDICAL TECHNOLOGIES INC COM Ticker: GWAY	39679B103 HEA	1,904.64 15.360	0.00	2,249.19 18.139	-344.55	0.00	0.00	0.00
245,000	INNERWORKINGS INC Ticker: INWK	45773Y105 IFT	3,376.10 13.780	0.00	2,840.75 11.595	535.35	0.00	0.00	0.00
82,000	IPC THE HOSPITALIST.CO Ticker: IPCM	44984A105 HEA	3,256.22 39.710	0.00	2,012.83 24.547	1,243.39	0.00	0.00	0.00
77,000	LUMINEX CORP DEL Ticker: LMINX	55027E102 HEA	1,293.48 16.799	0.00	1,787.66 23.216	-494.18	0.00	0.00	0.00
104,000	MAXIMUS INC Ticker: MMS	577933104 IFT	6,574.88 63.220	0.00	1,315.08 12.645	5,259.80	37.44	37.44	0.56
142,000	MAXWELL TECHNOLOGIES INC Ticker: MXWL	577767106 IFT	1,178.60 8.300	0.00	2,409.29 16.967	-1,230.69	0.00	0.00	0.00
163,000	MOBILE MINI INC Ticker: MINI	60740F105 IND	3,398.39 20.849	0.00	3,748.63 22.998	-350.24	0.00	0.00	0.00
104,000	NEOGEN CORP Ticker: NEOG	640491106 HEA	4,713.28 45.320	0.00	878.23 8.445	3,835.05	0.00	0.00	0.00
71,000	PEGASYS SYSTEMS INC Ticker: PEGA	705573103 IFT	1,610.28 22.680	0.00	3,284.19 46.256	-1,673.91	8.52	8.52	0.52
56,000	PORTFOLIO RECOVERY ASSOCS INC Ticker: PRAA	73640Q105 IND	5,984.16 106.860	0.00	2,445.98 43.678	3,538.18	0.00	0.00	0.00
90,000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	3,024.90 33.610	0.00	1,550.70 17.230	1,474.20	18.00	18.00	0.59

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Settlement Date

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-0998013 IM GINGER MURCHISON FDN-RVB-SCG

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap (cont)</b>										
161.000	SCIQUEST INC NEWCOM Ticker: SQI	80908T101	IFT	2,553.46 15.860	0.00	2,471.79 15.353	81.67	0.00	0.00	0.00
195.000	SEMTECH CORP Ticker: SMTC	816850101	IFT	5,645.25 28.950	0.00	2,857.65 14.655	2,787.60	0.00	0.00	0.00
104.000	SPS COMM INC Ticker: SPSC	78463M107	IFT	3,876.08 37.270	0.00	1,822.89 17.528	2,053.19	0.00	0.00	0.00
62.000	TECHNE CORP Ticker: TECH	878377100	HEA	4,237.08 68.340	0.00	3,431.59 55.348	805.49	74.40	1.75	0.00
96.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107	IFT	9,063.36 94.410	0.00	2,049.62 21.350	7,013.74	0.00	0.00	0.00
108.000	UNITED NAT FOODS INC Ticker: UNFI	911163103	CNS	5,787.72 53.590	0.00	3,516.91 32.564	2,270.81	0.00	0.00	0.00
91.000	VERINT SYS INC Ticker: VRNT	92343X100	IFT	2,671.76 29.360	0.00	2,559.83 28.130	111.93	0.00	0.00	0.00
63.000	3D SYS CORP DE COM NEW Ticker: DDD	88554D205	IND	3,361.05 53.350	0.00	1,799.66 28.566	1,561.39	0.00	0.00	0.00
<b>Total U.S. Small Cap</b>				<b>\$149,575.33</b>	<b>\$0.00</b>	<b>\$102,833.72</b>	<b>\$46,741.61</b>	<b>\$463.16</b>	<b>0.31%</b>	
<b>International Developed</b>										
192.000	RITCHE BROS AUCTIONEERS INC CANADA Ticker: RBA	767744105	IND	\$4,010.88 20.890	\$0.00	\$4,322.35 22.512	-\$311.47	\$94.08	2.34%	
<b>Total International Developed</b>				<b>\$4,010.88</b>	<b>\$0.00</b>	<b>\$4,322.35</b>	<b>-\$311.47</b>	<b>\$94.08</b>	<b>2.34%</b>	
<b>Emerging Markets</b>										
63.000	STRATASYS LTD ISRAEL Ticker: SSYS	M85548101	IFT	\$5,049.45 80.150	\$0.00	\$4,599.63 73.010	\$449.82	\$0.00	0.00%	
<b>Total Emerging Markets</b>				<b>\$5,049.45</b>	<b>\$0.00</b>	<b>\$4,599.63</b>	<b>\$449.82</b>	<b>\$0.00</b>	<b>0.00%</b>	

Settlement Date



**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998013 IM GINGER MURCHISON FDN-RVB-SCG

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
	<b>Emerging Markets (cont)</b>								
	<b>Total Equities</b>		\$187,513.27	\$0.00	\$125,293.44	\$62,319.83	\$777.32	0.41%	
	<b>Total Portfolio</b>		\$189,483.11	\$0.19	\$127,163.28	\$62,319.83	\$778.98	0.41%	
	<b>Accrued Income</b>		\$0.19						
	<b>Total</b>		\$189,483.30						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998021 IM GINGER MURCHISON FDN-CMB-SCV

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>										
Cash Equivalents										
11,599.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$11,599.88	\$0.85	\$11,599.88	\$11,599.88	\$0.00	\$10.32	0.08%
	<b>Total Cash Equivalents</b>			<b>\$11,599.88</b>	<b>\$0.85</b>	<b>\$11,599.88</b>	<b>\$11,599.88</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>			<b>\$11,599.88</b>	<b>\$0.85</b>	<b>\$11,599.88</b>	<b>\$11,599.88</b>	<b>\$0.00</b>	<b>\$10.32</b>	<b>0.08%</b>
<b>Equities</b>										
	(2) Industry Sector Codes									
		CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services					
		CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UUTL = Utilities					
		ENR = Energy	IND = Industrials	OEQ = Other Equities						
<b>U.S. Mid Cap</b>										
248.000	AIR LEASE CORP CLA COM Ticker: AL	00912X302 IND		\$5,332.00 21.500	\$0.00	\$4,878.45 19.671	\$4,878.45 19.671	-\$453.55	\$0.00	0.00%
128.000	ATWOOD OCEANICS INC Ticker: ATW	050095108 ENR		5,861.12 45.790	0.00	5,348.84 41.788	5,348.84 41.788	512.28	0.00	0.00
169.000	HANES BRANDS INC Ticker: HBI	410345102 CND		6,053.58 35.820	0.00	4,016.33 23.765	4,016.33 23.765	2,037.25	0.00	0.00
145.000	HARMAN INTL INDS INC Ticker: HAR	413086109 CND		6,472.80 44.640	0.00	5,694.29 39.271	5,694.29 39.271	778.51	87.00	1.34
536.000	JDS UNIPHASE CORP Ticker: JDSU	46612J507 TEL		7,236.00 13.500	0.00	5,574.29 10.400	5,574.29 10.400	1,661.71	0.00	0.00
98.000	KIRBY CORP Ticker: KEX	497266106 IND		6,065.22 61.890	0.00	4,582.69 46.762	4,582.69 46.762	1,482.53	0.00	0.00
353.000	TERADYNE INC Ticker: TER	880770102 IFT		5,962.17 16.890	0.00	4,802.38 13.604	4,802.38 13.604	1,159.79	0.00	0.00
113.000	WARNACO GROUP INC COM NEW Ticker: WRC	934390402 CND		8,087.41 71.570	0.00	5,581.40 49.393	5,581.40 49.393	2,506.01	0.00	0.00
	<b>Total U.S. Mid Cap</b>			<b>\$51,070.30</b>	<b>\$0.00</b>	<b>\$40,478.67</b>	<b>\$40,478.67</b>	<b>\$10,591.63</b>	<b>\$87.00</b>	<b>0.17%</b>

\*40553601960\*



Settlement Date

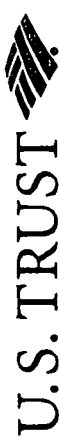
**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998021 IM GINGER MURCHISON FDN-CMB-SCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap</b>										
221.000	ABM INDS INC Ticker: ABM	000957100	IND	\$4,408.95 19.950	\$0.00	\$4,263.90 19.294	\$145.05	\$132.60	3.00%	3.00%
370.000	AMERICAN EQUITY INVT LIFE HLDG Ticker: AEL	025676206	FIN	4,517.70 12.210	0.00	4,156.08 11.233	361.62	55.50	1.22	1.22
165.000	ASPEN INS HLDGS LTD BERMUDA Ticker: AHL	G05384105	FIN	5,293.20 32.080	0.00	4,341.43 26.312	951.77	112.20	2.12	2.12
156.000	BRINKS CO Ticker: BCO	109696104	IND	4,450.68 28.530	0.00	3,815.33 24.457	635.35	62.40	1.40	1.40
391.000	BRUKER CORP Ticker: BRKR	116794108	HEA	5,958.02 15.238	0.00	5,810.22 14.860	147.80	0.00	0.00	0.00
272.000	C&J ENERGY SVCS INC Ticker: CJES	12467B304	ENR	5,831.68 21.440	0.00	5,886.14 21.640	-54.46	0.00	0.00	0.00
154.000	CABOT CORP Ticker: CBT	127055101	MAT	6,127.66 39.790	0.00	5,652.34 36.704	475.32	123.20	2.01	2.01
379.000	CATHAY GENERAL BANCORP Ticker: CATY	149150104	FIN	7,401.87 19.530	0.00	5,425.65 14.316	1,976.22	15.16	0.20	0.20
304.000	CHEMTURA CORP NEW COM Ticker: CHMT	163893209	MAT	6,463.04 21.260	0.00	5,324.76 17.516	1,138.28	0.00	0.00	0.00
131.000	CRANE CO Ticker: CR	224399105	IND	6,062.68 46.280	0.00	5,815.82 44.396	246.86	146.72	2.42	2.42
325.000	DARLING INTL INC Ticker: DAR	237266101	CNS	5,213.00 16.040	0.00	4,529.27 13.936	683.73	0.00	0.00	0.00
99.000	DST SYS INC DEL Ticker: DST	233326107	IFT	5,999.40 60.600	0.00	4,761.61 48.097	1,237.79	79.20	1.32	1.32
510.000	EXELIS INC Ticker: XLS	30162A108	IND	5,747.70 11.270	52.68	5,533.67 10.850	214.03	210.63	3.66	3.66
367.000	FINISAR CORP Ticker: FNSR	31787A507	IFT	5,978.43 16.290	0.00	5,960.18 16.240	18.25	0.00	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998021 IM GINGER MURCHISON FDN-CMB-SCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap (cont)</b>										
176,000	FRESH DEL MONTE PRODUCE INC CAYMAN ISLANDS Ticker: FDP	636738105	CNS	4,637.60 26.350	0.00	3,925.64 22.305		711.96	70.40	1.51
131,000	GATX CORP Ticker: GMT	361448103	FIN	5,672.30 43.300	0.00	5,377.98 41.053		294.32	157.20	2.77
155,000	HANOVER INS GROUP INC Ticker: THG	410867105	FIN	6,004.70 38.740	0.00	6,150.88 39.683		-146.18	204.60	3.40
262,000	HARSCO CORP Ticker: HSC	415864107	IND	6,157.00 23.500	0.00	5,429.31 20.723		727.69	214.84	3.48
203,000	HEALTH NET INC Ticker: HNT	422226108	HEA	4,932.90 24.300	0.00	5,902.75 29.078		-969.85	0.00	0.00
112,000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW Ticker: IART	457985208	HEA	4,364.64 38.970	0.00	3,630.20 32.413		734.44	0.00	0.00
246,000	INTREPID POTASH INC Ticker: IPI	46121Y102	MAT	5,237.34 21.290	0.00	6,029.02 24.508		-791.68	0.00	0.00
164,000	JDA SOFTWARE GROUP INC Ticker: JDAS	46612K108	IFT	7,409.52 45.180	0.00	4,359.15 26.580		3,050.37	0.00	0.00
310,000	KORN FERRY INTL COM NEW Ticker: KFY	500643200	IND	4,916.60 15.860	0.00	5,270.08 17.000		-353.48	0.00	0.00
1,068,000	LATTICE SEMICONDUCTOR CORP Ticker: LSCC	518415104	IFT	4,261.32 3.990	0.00	6,151.83 5.760		-1,890.51	0.00	0.00
149,000	LIFEPOINT HOSPITALS INC Ticker: LPNT	53219L109	HEA	5,624.75 37.750	0.00	5,708.80 38.314		-84.05	0.00	0.00
102,000	LUFKIN INDS INC Ticker: LUFK	549764108	ENR	5,929.26 58.130	0.00	6,595.87 64.665		-666.61	51.00	0.86
114,000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207	HEA	5,586.00 49.000	0.00	5,691.89 49.929		-105.89	0.00	0.00



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Settlement Date

### Portfolio Detail

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
Sub-Account: 30-01-100-0998021 IM.GINGER.MURCHISON.FDN-CMB-SCV

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap (cont)</b>										
541.000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker: MDR	580037109	IND	5,961.82 11.020	0.00	6,049.21 11.182	-87.39	0.00	0.00	0.00
293.000	MICROSEMI CORP Ticker: MISC	595137100	IFT	6,164.72 21.040	0.00	5,357.18 18.284	807.54	0.00	0.00	0.00
264.000	PARAMETRIC TECHNOLOGY CORP NEW.COM Ticker: PMTC	699173209	IFT	5,942.64 22.510	0.00	5,319.32 20.149	623.32	0.00	0.00	0.00
235.000	QUALITY SYS INC Ticker: QSII	747582104	IFT	4,079.60 17.360	41.13	4,298.42 18.291	-218.82	164.50	4.03	4.03
160.000	RENT A CTR INC NEW Ticker: RCII	76009N100	CND	5,497.60 34.360	33.60	5,491.63 34.323	5.97	134.40	2.44	2.44
542.000	SAKS INC Ticker: SKS	79377W108	CND	5,696.42 10.510	0.00	5,369.30 9.906	327.12	0.00	0.00	0.00
140.000	SCOTT'S MIRACLE GRO CO CL.A.COM Ticker: SMG	810186106	MAT	6,167.00 44.050	0.00	6,350.10 45.358	-183.10	182.00	2.95	2.95
175.000	SOTHEBYS HLDGS INC CL.A	835898107	CND	5,883.50 33.620	0.00	5,337.84 30.502	545.66	70.00	1.19	1.19
272.000	STONE ENERGY CORP Ticker: SGY	861642106	ENR	5,581.44 20.520	0.00	6,842.13 25.155	-1,260.69	0.00	0.00	0.00
493.000	TCF FINL CORP Ticker: TCB	872275102	FIN	5,989.95 12.150	0.00	5,593.26 11.345	396.69	98.60	1.64	1.64
111.000	TREEHOUSE FOODS INC Ticker: THS	89469A104	CNS	5,786.43 52.130	0.00	5,401.27 48.660	385.16	0.00	0.00	0.00
454.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103	FIN	5,352.66 11.790	0.00	5,706.08 12.568	-353.42	163.44	3.05	3.05
112.000	WELLCARE GROUP INC Ticker: WCG	94946T106	HEA	5,453.28 48.690	0.00	5,516.56 49.255	-63.28	0.00	0.00	0.00
1,197.000	WENDYS CO Ticker: WEN	95058W100	CND	5,625.90 4.700	0.00	5,973.92 4.991	-348.02	191.52	3.40	3.40

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998021 IM GINGER MURCHISON FDN-CMB-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Small Cap (cont)</b>								
243,000	WMS INDS INC Ticker: WMS	929297109 CND	4,252.50 17,500	0.00	5,783.42 23,800	-1,530.92	0.00	0.00
	<b>Total U.S. Small Cap</b>		<b>\$233,623.40</b>	<b>\$127.41</b>	<b>\$225,889.44</b>	<b>\$7,733.96</b>	<b>\$2,640.11</b>	<b>1.13%</b>
<b>International Developed</b>								
439,000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS Ticker: AER	N00985106 IND	\$6,023.08 13,720	\$0.00	\$4,866.62 11,086	\$1,156.46	\$0.00	0.00%
	<b>Total International Developed</b>		<b>\$6,023.08</b>	<b>\$0.00</b>	<b>\$4,866.62</b>	<b>\$1,156.46</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Equities</b>		<b>\$290,716.78</b>	<b>\$127.41</b>	<b>\$271,234.73</b>	<b>\$19,482.05</b>	<b>\$2,727.11</b>	<b>0.93%</b>
	<b>Total Portfolio</b>		<b>\$302,316.66</b>	<b>\$128.26</b>	<b>\$282,834.61</b>	<b>\$19,482.05</b>	<b>\$2,737.43</b>	<b>0.90%</b>
	Accrued Income		\$128.26					
	<b>Total</b>		<b>\$302,444.92</b>					

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2012

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM GINGER MURCHISON FDN-INV-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
3,935.020	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$3,935.02	\$0.38	\$3,935.02	\$3,935.02	\$0.00	\$3.50	0.08%
	<b>Total Cash Equivalents</b>		<b>\$3,935.02</b>	<b>\$0.38</b>	<b>\$3,935.02</b>	<b>\$3,935.02</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>0.08%</b>
	<b>Total Cash/Currency</b>		<b>\$3,935.02</b>	<b>\$0.38</b>	<b>\$3,935.02</b>	<b>\$3,935.02</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>0.08%</b>

**Equities**

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>International Developed</b>								
316.000	ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204 IND	\$6,569.64 20,790	\$0.00	\$5,639.43 17,846	\$930.21	\$218.99	3.33%
111.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	046353108 HEA	5,246.97 47,270	0.00	3,534.52 31,843	1,712.45	316.35	6.02
267.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA Ticker: ANZBY	052528304 FIN	6,943.87 26,007	0.00	3,765.47 14,103	3,178.40	396.23	5.70
533.000	BARCLAYS PLC ADR UNITED KINGDOM Ticker: BCS	06738E204 FIN	9,231.56 17,320	0.00	8,373.46 15,710	858.10	200.94	2.17
114.000	BARRICK GOLD CORP CANADA Ticker: ABX	067901108 MAT	3,991.14 35,010	0.00	3,843.26 33,713	147.88	91.20	2.28

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Settlement Date



Portfolio Detail

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
Sub-Account: 30-01-100-0998039 IM GINGER MURCHISON FDN-INV-INT

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Equities (cont)

<b>International Developed (cont)</b>										
132.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT		10,351.44 78.420	0.00	5,691.61 43.118		4,659.83	295.68	2.85
203.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	05565A202 FIN		5,698.62 28.072	0.00	5,809.02 28.616		-110.40	106.17	1.86
351.000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEUY	166744201 FIN		5,388.90 15.353	0.00	3,555.97 10.131		1,832.93	126.36	2.34
75.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG Ticker: CHL	16941M109 TEL		4,404.00 58.720	0.00	3,640.76 48.543		763.24	147.08	3.34
171.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN		4,199.76 24.560	0.00	4,092.60 23.933		107.16	134.06	3.19
659.000	DANSKE BK A/S ADR DENMARK Ticker: DNSKY	236363107 FIN		5,569.21 8.451	0.00	8,059.56 12.230		-2,490.35	0.00	0.00
358.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY Ticker: DLAKY	251561304 IND		6,721.09 18.774	0.00	7,321.42 20.451		-600.33	79.12	1.17
376.000	EAST JAPAN RY CO ADR JAPAN Ticker: EJPRY	273202101 IND		4,044.26 10.756	0.00	3,354.09 8.920		690.17	72.94	1.80

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM-GINGER MURCHISON FDN-INV-INT

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>International Developed (cont)</b>										
157,000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108	ENR	7,714.98 49.140	0.00	7,747.70 49.348		-32.72	336.77	4.36
409,000	EURASIAN NAT RES CORP ADR UNITED KINGDOM Ticker: EURNY	29843V101	MAI	943.97 2.308	0.00	2,245.41 5.490		-1,301.44	29.45	3.12
166,000	FUJIFILM HLGDS CORP ADR 2.0RD JAPAN Ticker: FUJLY	35958N107	CND	3,307.88 19.927	0.00	5,323.05 32.067		-2,015.17	60.26	1.82
178,000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105	HEA	7,737.66 43.470	103.05	9,249.11 51.961		-1,511.45	412.78	5.33
838,000	HENDERSON LD DEV LTD SPONSORED ADR HONG KONG Ticker: HLDCY	425166303	FIN	5,913.77 7.057	0.00	5,451.61 6.506		462.16	87.99	1.48
221,000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN Ticker: IBDRY	450737101	UTL	4,889.18 22.123	127.81	7,540.62 34.120		-2,651.44	284.43	5.81
163,000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYBY	453142101	CNS	12,574.80 77.146	0.00	7,494.88 45.981		5,079.92	549.96	4.37
187,000	JSR CORP UNSPONSORED ADR JAPAN Ticker: JSCPY	46632X106	CND	3,544.77 18.956	0.00	3,201.85 17.122		342.92	62.65	1.76

\*40863602270\*

Settlement Date

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
Sub-Account: 30-01-100-0998039 IM GINGER MURCHISON FDN-INV-INT

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
179.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	4,521.36 25.259	0.00	4,002.30 22.359	4,002.30 22.359	519.06	83.24	1.84
190.000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBKY	55607P105 FIN	7,000.74 36.846	0.00	7,481.66 39.377	7,481.66 39.377	-480.92	288.23	4.11
394.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE Ticker: MGGDY	59410T106 CND	7,437.54 18.877	0.00	5,538.53 14.057	5,538.53 14.057	1,899.01	154.45	2.07
153.000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBHY	606769305 IND	5,828.69 38.096	0.00	5,474.43 35.781	5,474.43 35.781	354.26	196.61	3.37
1,656.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104 FIN	8,975.52 5.420	0.00	11,477.35 6.931	11,477.35 6.931	-2,501.83	221.90	2.47
212.000	MUNICH RE GROUP ADR COM GERMANY Ticker: MURGY	626188106 FIN	3,801.16 17.930	0.00	2,914.96 13.750	2,914.96 13.750	886.20	116.18	3.05
120.000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: NGG	636274300 UTL	6,892.80 57.440	137.96	5,699.30 47.494	5,699.30 47.494	1,193.50	379.92	5.51
176.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN Ticker: NTT	654624105 TEL	3,701.28 21.030	0.00	4,151.47 23.588	4,151.47 23.588	-450.19	150.13	4.05

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM GINGER MURCHISON FDN-INV-INT

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>International Developed (cont)</b>										
944.000	NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN Ticker: NPNYY	654633304	IND	4,388.66 4.649	0.00	6,070.27 6.430		-1,681.61	74.58	1.69
431.000	NISSAN MOTORS SPONSORED ADR JAPAN Ticker: NSANY	654744408	CND	8,085.13 18.759	0.00	6,744.65 15.649		1,340.48	202.14	2.50
170.000	NITTO DENKO CORP UNSPONSORED ADR JAPAN Ticker: NDEKY	654802206	MAT	4,148.51 24.403	0.00	3,778.69 22.228		369.82	86.53	2.08
307.000	NSK LTD SPONSORED ADR JAPAN Ticker: NPSKY	670184100	IND	4,324.71 14.087	0.00	4,503.36 14.669		-178.65	68.15	1.57
257.000	NTT DOCOMO INC SPONS ADR JAPAN Ticker: DCM	62942M201	TEL	3,703.37 14.410	0.00	3,643.26 14.176		60.11	169.88	4.58
1,500.000	PORSCHE AUTOMOBIL HLDG SE ADR GERMANY Ticker: POAHY	73328P106	CND	12,202.50 8.135	0.00	9,015.14 6.010		3,187.36	90.00	0.73
144.000	REPSOLS A SPONSORED ADR SPAIN Ticker: REPLY	76026T205	ENR	2,911.39 20.218	71.18	3,934.08 27.320		-1,022.69	230.98	7.93
133.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100	MAT	7,725.97 58.090	0.00	7,481.93 56.255		244.04	220.12	2.84

\*40873602280\*

Settlement Date

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
Sub-Account: 30-01-100-0998039 IM GINGER MURCHISON FDN-INV-INT

Portfolio Detail

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
142,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	10,066.38 70.890	0.00	7,630.91 53.739	2,435.47	488.48	4.85	
547,000	SALZGITTER AG ADR GERMANY Ticker: SZGPY	795842202 MAT	2,843.31 5.198	0.00	4,436.70 8.111	-1,593.39	19.69	0.69	
246,000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105 HEA	11,655.48 47.380	0.00	9,038.99 36.744	2,616.49	352.03	3.02	
104,000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVNDY	81783H105 CND	5,862.48 56.370	0.00	4,637.73 44.594	1,224.75	148.93	2.54	
298,000	SHIN ETSU CHEM CO LTD ADR JAPAN Ticker: SHECY	824551105 MAT	4,506.36 15.122	0.00	3,725.90 12.503	780.46	75.99	1.68	
149,000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	3,730.96 25.040	0.00	3,995.34 26.814	-264.38	134.70	3.61	
189,000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	6,233.22 32.980	24.94	6,104.46 32.299	128.76	99.81	1.60	
611,000	SUNCORP GROUP LTD UNSPONSORED ADR AUSTRALIA Ticker: SNIMY	86723Y100 FIN	6,450.94 10.558	0.00	4,544.90 7.438	1,906.04	219.35	3.40	





Settlement Date



**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM GINGER MURCHISON FDN-INV-INT

Jan. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>Emerging Markets (cont)</b>									
32.000	POSCO ADR SOUTH KOREA Ticker: POX	683483109 MAT	2,628.80 82.150	0.00	2,953.60 92.300	-324.80	55.71	2.11	
93.000	STEINHOFF INTL HLDGS LTD UNSPONSORED ADR SOUTH AFRICA Ticker: SNHFY	858460101 CNS	1,503.35 16.165	0.00	1,567.00 16.849	-63.65	37.85	2.51	
137.000	TATA MTRS:LTD SPONSORED ADR INDIA Ticker: TTM	876588502 IND	3,934.64 28.720	0.00	3,406.78 24.867	527.86	45.76	1.16	
50.000	TIGER BRANDS LTD NEW SPONSORED ADR SOUTH AFRICA Ticker: TBLMY	88673M201 CNS	1,916.75 38.335	0.00	1,469.75 29.395	447.00	40.10	2.09	
61.000	VALE S A ADR BRAZIL Ticker: VALE	91912E105 MAT	1,278.56 20.960	0.00	1,930.06 31.640	-651.50	18.91	1.47	
<b>Total Emerging Markets</b>			<b>\$20,872.45</b>	<b>\$14.09</b>	<b>\$23,016.77</b>	<b>-\$2,144.32</b>	<b>\$442.51</b>	<b>2.12%</b>	
<b>Total Equities</b>			<b>\$366,254.13</b>	<b>\$619.13</b>	<b>\$340,118.68</b>	<b>\$26,135.45</b>	<b>\$11,442.76</b>	<b>3.12%</b>	
<b>Total Portfolio</b>			<b>\$370,189.15</b>	<b>\$619.51</b>	<b>\$344,053.70</b>	<b>\$26,135.45</b>	<b>\$11,446.26</b>	<b>3.09%</b>	
<b>Accrued Income</b>			<b>\$619.51</b>						
<b>Total</b>			<b>\$370,808.66</b>						

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>CASH &amp; EQUIVALENTS</b>						
CASH		15,211.34	15,211.34	0.00		
INCOME CASH						
PRINCIPAL CASH		-15,211.34	-15,211.34	0.00		
<b>TOTAL CASH</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>CASH EQUIVALENTS</b>						
INVESCO SHORT TERM LIQUID ASSET FUND	161,352.41	161,352.41	161,352.41	0.00	229.00	0.14%
		1.00	1.00			
<b>TOTAL CASH EQUIVALENTS</b>		<b>\$ 161,352.41</b>	<b>\$ 161,352.41</b>	<b>\$ 0.00</b>	<b>\$ 229.00</b>	<b>0.14%</b>
<b>TOTAL CASH &amp; EQUIVALENTS</b>		<b>\$ 161,352.41</b>	<b>\$ 161,352.41</b>	<b>\$ 0.00</b>	<b>\$ 229.00</b>	<b>0.14%</b>
<b>EQUITIES</b>						
COMMON STOCK						
MATERIALS						
MESABI TR CTF BEN INT	1,500	38,175.00	39,853.60	-1,678.60	6,780.00	17.76%
		25.45	26.57			



GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TEXAS INDS INC COM	3,000	153,030.00 51.01	94,427.00 31.48	58,603.00		
<b>TOTAL MATERIALS</b>		<b>\$ 191,205.00</b>	<b>\$ 134,280.60</b>	<b>\$ 56,924.40</b>	<b>\$ 6,780.00</b>	<b>3.55%</b>
<b>INDUSTRIALS</b>						
CUMMINS INC COM	400	43,340.00 108.35	42,689.32 106.72	650.68	800.00	1.85%
KANSAS CITY SOUTHERN COM	500	41,740.00 83.48	41,274.50 82.55	465.50	390.00	0.93%
NORFOLK SOUTHN CORP COM	2,000	123,680.00 61.84	103,164.00 51.58	20,516.00	4,000.00	3.23%
SOUTHWEST AIRLS CO COM	5,000	51,200.00 10.24	53,007.00 10.60	-1,807.00	200.00	0.39%
UNION PAC CORP COM	400	50,288.00 125.72	35,820.64 89.55	14,467.36	1,104.00	2.20%
<b>TOTAL INDUSTRIALS</b>		<b>\$ 310,248.00</b>	<b>\$ 275,955.46</b>	<b>\$ 34,292.54</b>	<b>\$ 6,494.00</b>	<b>2.09%</b>
<b>CONSUMER DISCRETIONARY</b>						
CINEMARK HOLDINGS INC COM	5,000	129,900.00 25.98	90,186.35 18.04	39,713.65	4,200.00	3.23%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HOME DEPOT INC COM	1,500	92,775.00 61.85	54,591.25 36.39	38,183.75	1,740.00	1.88%
LUBYS INC COM	10,000	66,900.00 6.69	84,910.00 8.49	-18,010.00		
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$ 289,575.00</b>	<b>\$ 229,687.60</b>	<b>\$ 59,887.40</b>	<b>\$ 5,940.00</b>	<b>2.05%</b>
<b>CONSUMER STAPLES</b>						
KIMBERLY CLARK CORP COM	2,000	168,860.00 84.43	124,323.20 62.16	44,536.80	5,920.00	3.51%
ROCKY MTN CHOCOLATE FACTORY COM PAR	4,200	44,352.00 10.56	54,948.41 13.08	-10,596.41	1,848.00	4.17%
WAL MART STORES INC COM	1,200	81,876.00 68.23	67,296.74 56.08	14,579.26	1,908.00	2.33%
<b>TOTAL CONSUMER STAPLES</b>		<b>\$ 295,088.00</b>	<b>\$ 246,568.35</b>	<b>\$ 48,519.65</b>	<b>\$ 9,676.00</b>	<b>3.28%</b>
<b>ENERGY</b>						
TRANSOCEAN LTD ZUG NAMEN AKT	2,500	111,650.00 44.66	247,211.03 98.88	-135,561.03		
EXXON MOBIL CORP COM	1,000	86,550.00 86.55	62,283.00 62.28	24,267.00	2,280.00	2.63%



GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HALLIBURTON CO COM	1,500	52,035.00 34.69	48,080.80 32.05	3,954.20	540.00	1.04%
LINCO LLC COMSHS LTD INT	700	25,298.00 36.14	26,850.93 38.36	-1,552.93	1,988.00	7.86%
SCHLUMBERGER LTD COM	0.00	0.00	0.00	0.00		
		69.30	0.00			
<b>TOTAL ENERGY</b>		<b>\$ 275,533.00</b>	<b>\$ 384,425.76</b>	<b>\$ -108,892.76</b>	<b>\$ 4,808.00</b>	<b>-1.74%</b>
<b>INFORMATION TECHNOLOGY</b>						
CISCO SYS INC COM	2,000	39,298.80 19.65	44,849.80 22.43	-5,551.00	1,120.00	2.85%
MICROSOFT CORP COM	2,000	53,419.40 26.71	59,534.00 29.77	-6,114.60	1,840.00	3.44%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 92,718.20</b>	<b>\$ 104,383.80</b>	<b>\$ -11,665.60</b>	<b>\$ 2,960.00</b>	<b>3.19%</b>
<b>TOTAL COMMON STOCK</b>		<b>\$ 1,454,367.20</b>	<b>\$ 1,375,301.57</b>	<b>\$ 79,065.63</b>	<b>\$ 36,658.00</b>	<b>2.52%</b>
<b>TOTAL EQUITIES</b>		<b>\$ 1,454,367.20</b>	<b>\$ 1,375,301.57</b>	<b>\$ 79,065.63</b>	<b>\$ 36,658.00</b>	<b>2.52%</b>

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL MARKET VALUE		\$ 1,915,719.61	\$ 1,536,653.98	\$ 79,065.63	\$ 36,887.00	2.28%

*W*

## RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
DIVIDEND INCOME			
CINEMARK HOLDINGS INC COM			
DIV .210 PER SH ON 5,000 SHS	12/07/12	1,050.00	
CISCO SYS INC COM			
DIV .140 PER SH ON 2,000 SHS	12/19/12	280.00	
EXXON MOBIL CORP COM			
DIV .570 PER SH ON 1,000 SHS	12/10/12	570.00	

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>CASH &amp; EQUIVALENTS</b>						
CASH						
INCOME CASH		23,332.42	23,332.42	0.00		
PRINCIPAL CASH		-23,332.42	-23,332.42	0.00		
<b>TOTAL CASH</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>CASH EQUIVALENTS</b>						
INVESCO SHORT TERM LIQUID ASSET FUND	122,115.86	122,115.86	122,115.86	0.00	174.00	0.14%
		1.00	1.00			
<b>TOTAL CASH EQUIVALENTS</b>		\$ 122,115.86	\$ 122,115.86	\$ 0.00	\$ 174.00	0.14%
<b>TOTAL CASH &amp; EQUIVALENTS</b>		\$ 122,115.86	\$ 122,115.86	\$ 0.00	\$ 174.00	0.14%
<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
<b>MATERIALS</b>						
CARPENTER TECHNOLOGY CORP COM	605	31,236.15	13,204.96	18,031.19	435.00	1.39%
		51.63	21.83			



GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
COMMERCIAL METALS CO COM	2,200	32,692.00 14.86	31,584.00 14.36	1,108.00	1,056.00	3.23%
SILGAN HOLDINGS INC COM	650	27,001.00 41.54	15,668.91 24.11	11,332.09	312.00	1.16%
WALTER ENERGY INCORPORATED	580	20,810.40 35.88	22,359.01 38.55	-1,548.61	290.00	1.39%
<b>TOTAL MATERIALS</b>		<b>\$ 11,739.55</b>	<b>\$ 82,816.88</b>	<b>\$ 28,922.67</b>	<b>\$ 2,093.00</b>	<b>1.87%</b>
<b>INDUSTRIALS</b>						
ACTUANT CORP CL A NEW	1,125	31,398.75 27.91	22,670.75 20.15	8,728.00	45.00	0.14%
ARMSTRONG WORLD INDS INC NEW COM	420	21,306.60 50.73	20,580.44 48.00	726.16		
BARNES GROUP INC COM	1,100	24,706.00 22.46	28,417.62 26.74	-4,711.62	440.00	1.78%
BEACON ROOFING SUPPLY INC COM	1,000	33,280.00 33.28	26,997.12 27.00	6,282.88		
BELDEN INC NEW COM	850	38,241.50 44.99	25,584.46 30.10	12,657.04	170.00	0.44%
CHART INDS INC COM PAR	325	21,673.96 66.69	18,165.97 55.90	3,507.99		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

**GINGER MURCHISON FDN-CUST-LKCM**

**ACCOUNT NUMBER:** 72-0012-01-2  
**STATEMENT PERIOD:** 12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CLARCOR INC COM	445	21,262.10 47.78	15,820.47 35.55	5,441.63	240.00	1.13%
FRANKLIN ELEC INC COM	560	34,737.19 62.03	23,576.92 42.10	11,160.27	324.00	0.94%
HEXCEL CORP NEW COM	1,550	41,788.00 26.96	17,632.25 11.38	24,155.75		
INSPERITY INC COM	825	26,862.00 32.56	16,752.87 20.31	10,109.13	561.00	2.09%
KAMAN CORP COM	800	29,440.00 36.80	27,618.67 34.52	1,821.33	512.00	1.74%
KIRBY CORP COM	450	27,850.50 61.89	15,412.82 34.25	12,437.68		
MIDDLEBY CORP COM	325	41,668.25 128.21	14,999.52 46.15	26,668.73		
RAVEN INDS INC COM	750	19,770.00 26.36	14,239.48 18.99	5,530.52	315.00	1.59%
REXNORD CORP NEW COM	958	20,405.40 21.30	20,781.43 21.69	-376.03		
TELEDYNE TECHNOLOGIES INC COM	320	20,822.40 65.07	20,772.30 64.91	50.10		



GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
THERMON GROUP HLDGS INC COM	1,135	25,571.55 22.53	23,078.84 20.33	2,492.71		
WESCO INTL INC COM	550	37,086.50 67.43	15,216.60 27.67	21,869.90		
WESTPORT INNOVATIONS INC COM NEW	885	23,638.35 26.71	18,113.49 20.47	5,524.86		
WOODWARD GOVERNOR CO COM	635	24,212.55 38.13	21,669.88 34.13	2,542.67	203.00	0.84%
<b>TOTAL INDUSTRIALS</b>		<b>\$565,721.60</b>	<b>\$409,101.90</b>	<b>\$156,619.70</b>	<b>\$21810.00</b>	<b>0.50%</b>
<b>TELECOMMUNICATION SERVICES</b>						
LEAP WIRELESS INTL INC COM NEW	2,475	16,458.75 6.65	14,365.23 5.80	2,093.52		
<b>TOTAL TELECOMMUNICATION SERVICES</b>		<b>\$16,458.75</b>	<b>\$14,365.23</b>	<b>\$2,093.52</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CONSUMER DISCRETIONARY</b>						
BEBE STORES INC COM	3,165	12,660.00 4.00	25,405.49 8.03	-12,745.49	316.00	2.50%
CHILDRENS PL RETAIL STORES INC COM	510	22,587.90 44.29	26,155.51 51.29	-3,567.61		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER: 72-0012-01-2  
STATEMENT PERIOD: 12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CINEMARK HOLDINGS INC COM	1,250	32,475.00 25.98	22,829.77 18.26	9,645.23	1,050.00	3.23%
CROCS INC COM	1,500	21,585.00 14.39	15,163.95 10.11	6,421.05		
DSW INC CL A	525	34,487.25 65.69	10,723.81 20.43	23,763.44	378.00	1.10%
FIFTH & PAC COS INC COM	2,850	35,482.50 12.45	36,519.72 12.81	-1,037.22		
GNC HLDGS INC COM CL A	570	18,969.60 33.28	15,144.32 26.57	3,825.28	250.00	1.32%
GENESCO INC COM	500	27,500.00 55.00	28,066.80 56.13	-566.80		
GROUP 1 AUTOMOTIVE INC COM	510	31,614.90 61.99	20,772.55 40.73	10,842.35	306.00	0.97%
MONRO MUFFLER BRAKE INC COM	700	24,430.07 34.90	16,976.92 24.25	7,453.15	280.00	1.15%
OXFORD INDS INC COM	370	17,153.20 46.36	19,779.12 53.46	-2,625.92	222.00	1.29%
SELECT COMFORT CORP COM	1,125	29,441.25 26.17	19,994.18 17.77	9,447.07		



GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
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12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
SONIC AUTOMOTIVE INC CL A	1,975	41,257.75 20.89	24,650.39 12.48	16,607.36	197.00	0.48%
TEMPUR PEDIC INTL INC COM	675	21,255.75 31.49	18,976.49 28.11	2,279.26		
THOR INDS INC COM	530	19,837.90 37.43	20,162.82 38.04	-324.92	381.00	1.92%
WOLVERINE WORLD WIDE INC COM	625	25,612.50 40.98	24,784.44 39.66	828.06	300.00	1.17%
TOTAL CONSUMER DISCRETIONARY		\$ 46,350.57	\$ 346,106.28	\$ 70,244.29	\$ 3,680.00	0.88%
CONSUMER STAPLES						
CASEYS GEN STORES INC COM	470	24,957.00 53.10	26,699.11 56.81	-1,742.11	310.00	1.24%
TOTAL CONSUMER STAPLES		\$ 24,957.00	\$ 26,699.11	\$ -1,742.11	\$ 310.00	1.24%
ENERGY						
APPROACH RESOURCES INC COM	1,350	33,763.50 25.01	25,687.56 19.03	8,075.94		
ATWOOD OCEANICS INC COM	450	20,605.50 45.79	15,508.77 34.46	5,096.73		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER: 72-0012-01-2  
STATEMENT PERIOD: 12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
COMSTOCK RES INC COM NEW	1,550	23,436.16 15.12	28,313.76 18.27	-4,877.60		
GULFPORT ENERGY CORP COM NEW	1,085	41,468.70 38.22	28,609.01 26.37	12,859.69		
KODIAK OIL & GAS CORP COM	2,900	25,665.00 8.85	24,741.01 8.53	923.99		
OASIS PETE INC NEW COM	830	26,394.00 31.80	13,544.46 16.32	12,849.54		
ROSETTA RESOURCES INC COM	535	24,246.20 45.32	12,607.03 23.57	11,639.17		

TOTAL ENERGY \$ 195,579.06 \$ 149,011.60 \$ 46,567.46 \$ 0.00 0.00%

## FINANCIALS

AMTRUST FINANCIAL SERVICES INC COM	1,430	41,026.70 28.69	22,512.31 15.74	18,514.39	572.00	1.39%
CAPITOL FED FINL INC COM	2,600	30,394.00 11.69	28,941.73 11.13	1,452.27	780.00	2.57%
CASH AMER INTL INC COM	525	20,826.75 39.67	18,935.93 36.07	1,890.82	73.00	0.35%
COMMUNITY BK SYS INC COM	1,150	31,464.00 27.36	33,013.08 28.71	-1,549.08	1,242.00	3.95%



GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
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72-0012-01-2  
12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FIRST CASH FINL SVCS INC COM	670	33,245.40 49.62	12,376.77 18.47	20,868.63		
FIRST HORIZON NATL CORP COM	3,560	35,279.60 9.91	33,771.50 9.49	1,508.10	142.00	0.40%
FIRSTSERVICE CORP SUB VTG SH	438	12,364.74 28.23	15,459.14 35.30	-3,094.40		
GREENHILL & CO INC COM	675	35,093.25 51.99	25,063.87 37.13	10,029.38	1,215.00	3.46%
HANCOCK HLDG CO COM	410	13,009.30 31.73	12,829.66 31.29	179.64	393.00	3.03%
HOME BANCSHARES INC COM	800	26,416.00 33.02	18,646.09 23.31	7,769.91	416.00	1.57%
PROSPERITY BANCSHARES INC COM	675	28,350.00 42.00	22,035.97 32.65	6,314.03	580.00	2.05%
TEXAS CAPITAL BANCSHARES INC COM	780	35,407.80 44.82	10,554.41 13.36	24,853.39		
UMB FINL CORP COM	600	26,292.00 43.82	28,902.64 48.17	-2,610.64	516.00	1.96%
UMPQUA HOLDINGS CORP COM	2,365	27,883.35 11.79	29,696.88 12.56	-1,813.53	851.00	3.05%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL FINANCIALS</b>						
		\$ 397,052.89	\$ 312,739.93	\$ 84,312.91	\$ 6,780.00	1.71%
<b>HEALTH CARE</b>						
AKORN INC COM	2,504	33,453.44 13.36	30,073.95 12.01	3,379.49		
COMPUTER PROGRAMS & SYS INC COM	575	28,945.50 50.34	32,862.52 57.15	-3,917.02	1,058.00	3.66%
CYBERONICS INC COM	700	36,771.00 52.53	24,043.71 34.35	12,727.29		
DEXCOM INC COM	1,875	25,481.25 13.59	25,042.09 13.36	439.16		
ENDOLOGIX INC COM	2,249	32,025.76 14.24	25,106.77 11.16	6,918.99		
EXACT SCIENCES CORP COM	1,860	19,697.40 10.59	20,972.80 11.28	-1,275.40		
HMS HLDGS CORP COM	1,235	32,011.20 25.92	25,089.53 20.32	6,921.67		
HEALTH MGMT ASSOC INC NEW CL A	3,350	31,222.00 9.32	28,324.37 8.46	2,897.63		
IMPAX LABORATORIES INC COM	1,375	28,173.75 20.49	32,633.38 23.73	-4,459.63		



GINGER MURCHISON FDN-CUST-LKCM

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72-0012-01-2  
12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
INTEGRA LIFESCIENCES HLDGS CP COM NEW	800	31,176.00 38.97	31,129.75 38.91	46.25		
MWI VETERINARY SUPPLY INC COM	400	44,000.00 110.00	13,696.46 34.24	30,303.54		
SPECTRANETICS CORP COM	909	13,425.93 14.77	12,701.15 13.97	724.78		
TEAM HEALTH HOLDINGS INC COM	1,325	38,120.25 28.77	26,826.53 20.25	11,293.72		
<b>TOTAL HEALTH CARE</b>		<b>\$ 394,503.48</b>	<b>\$ 328,503.04</b>	<b>\$ 66,000.47</b>	<b>\$ 1,058.00</b>	<b>0.27%</b>
<b>INFORMATION TECHNOLOGY</b>						
ACI WORLDWIDE INC COM	825	36,044.25 43.69	32,936.41 39.92	3,107.84		
ACXIOM CORP COM	1,435	25,055.10 17.46	26,206.51 18.26	-1,151.41		
ASPEN TECHNOLOGY INC COM	1,850	51,134.00 27.64	17,971.72 9.71	33,162.28		
CIENA CORP COM NEW	2,000	31,400.00 15.70	25,994.20 13.00	5,405.80		
CIRRUS LOGIC INC COM	810	23,465.70 28.97	17,182.24 21.21	6,283.46		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER: 72-0012-01-2  
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## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FARO TECHNOLOGIES INC COM	350	12,488.00 35.68	12,571.29 35.92	-83.29		
IXIA COM	1,825	30,988.50 16.98	18,414.82 10.09	12,573.68		
INFINERA CORPORATION COM	2,975	17,284.45 5.81	21,292.39 7.16	-4,007.94		
INTERACTIVE INTELLIGENCE GROUP COM	1,025	34,378.50 33.54	25,332.06 24.71	9,046.44		
LIVEPERSON INC COM	1,495	19,644.30 13.14	15,985.71 10.69	3,658.59		
LOGMEIN INC COM	1,050	23,530.50 22.41	25,277.82 24.07	-1,747.32		
LORAL SPACE & COMMUNICATNS INC COM	350	19,131.00 54.66	20,726.76 59.22	-1,595.76		
MERCURY SYSTEMS INC	1,335	12,282.00 9.20	18,650.93 13.97	-6,368.93		
MICROSTRATEGY INC CL A NEW	250	23,345.00 93.38	19,070.74 76.28	4,274.26		
NATIONAL INSTRS CORP COM	800	20,648.00 25.81	14,928.99 18.66	5,719.01	448.00	2.17%



GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER: 72-0012-01-2  
STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
NICE SYS LTD SPONSORED ADR SPONSORED ADR	910	30,466.80 33.48	33,548.65 36.87	-3,081.85		
PEGASYS INC COM	990	22,453.20 22.68	29,870.47 30.17	-7,417.27	118.00	0.53%
TOTAL INFORMATION TECHNOLOGY		\$ 433,739.30	\$ 375,961.71	\$ 57,777.59	\$ 566.00	0.13%
TOTAL COMMON STOCK		\$ 2,556,102.20	\$ 2,045,305.70	\$ 510,796.50	\$ 17,297.00	0.68%
TOTAL EQUITIES		\$ 2,556,102.20	\$ 2,045,305.70	\$ 510,796.50	\$ 17,297.00	0.68%
TOTAL MARKET VALUE		\$ 2,678,218.06	\$ 2,167,421.56	\$ 510,796.50	\$ 17,471.00	0.65%



GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
01/23/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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CASH & EQUIVALENTS  
CASH

INCOME CASH		88,296.86	88,296.86	0.00		
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PRINCIPAL CASH

		-88,296.86	-88,296.86	0.00		
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TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
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CASH EQUIVALENTS

INVESCO SHORT TERM LIQUID ASSET FUND	3,916,425.65	3,916,425.65	3,916,425.65	0.00	5,582.00	0.14%
		1.00	1.00			

TOTAL CASH EQUIVALENTS		\$ 3,916,425.65	\$ 3,916,425.65	\$ 0.00	\$ 5,582.00	0.14%
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TOTAL CASH & EQUIVALENTS		\$ 3,916,425.65	\$ 3,916,425.65	\$ 0.00	\$ 5,582.00	0.14%
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FIXED INCOME  
FIXED INCOME MUTUAL FUNDS  
CORP & GOVT DAILY ACCRUAL FUNDS

PRUDENTIAL HIGH YIELD FUND CLASS Z #408	123,528.022	706,580.29	672,712.28	33,868.01	48,313.00	6.84%
		5.72	5.45			

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: 64-0139-00-2  
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## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL CORP &amp; GOVT DAILY ACCRUAL FUNDS</b>						
		\$ 706,580.29	\$ 672,712.28	\$ 33,868.01	\$ 48,313.00	6.84%
<b>TOTAL FIXED INCOME MUTUAL FUNDS</b>						
		\$ 706,580.29	\$ 672,712.28	\$ 33,868.01	\$ 48,313.00	6.84%
<b>TOTAL FIXED INCOME</b>						
		\$ 706,580.29	\$ 672,712.28	\$ 33,868.01	\$ 48,313.00	6.84%
<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
<b>MATERIALS</b>						
CROWN HLDGS INC COM	905	33,313.05 36.81	32,313.76 35.71	999.29		
FREEPORT-MCMORAN COPPER & GOLD INC CL B	765	26,163.00 34.20	26,964.74 35.25	-801.74	956.00	3.65%
PRAXAIR INC COM	450	49,252.50 109.45	48,327.43 107.39	925.07	990.00	2.01%
<b>TOTAL MATERIALS</b>						
		\$ 108,728.55	\$ 107,605.93	\$ 1,122.62	\$ 1,946.00	1.79%
<b>INDUSTRIALS</b>						
DANAHER CORP COM	785	43,881.50 55.90	41,125.03 52.39	2,756.47	78.00	0.18%



GINGER MURCHISON FOUNDATION IMA

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
GENERAL ELEC CO COM	2,655	55,728.45 20.99	52,364.97 19.72	3,363.48	2,017.00	3.62%
REPUBLIC SVCS INC COM	1,305	38,275.65 29.33	35,444.47 27.16	2,831.18	1,226.00	3.20%
UNION PAC CORP COM	130	16,343.60 125.72	14,969.20 115.15	1,374.40	358.00	2.20%
UNITED TECHNOLOGIES CORP COM	585	47,975.85 82.01	44,907.09 76.76	3,068.76	1,251.00	2.61%
<b>TOTAL INDUSTRIALS</b>		<b>\$ 207,205.05</b>	<b>\$ 188,910.76</b>	<b>\$ 13,994.29</b>	<b>\$ 4,930.00</b>	<b>2.44%</b>
<b>CONSUMER DISCRETIONARY</b>						
COMCAST CORP CL A	1,025	38,294.00 37.36	32,066.25 31.28	6,227.75	666.00	1.74%
FORD MTR CO DEL COM PAR \$0.01	1,660	21,497.00 12.95	17,111.28 10.31	4,385.72	332.00	1.54%
MCDONALDS CORP COM	505	44,546.05 88.21	45,311.60 89.73	-765.55	1,555.00	3.49%
NIKE INC CL B	370	19,092.00 51.60	19,068.78 51.54	23.22	310.00	1.63%
TJX COS INC NEW COM	455	19,314.75 42.45	19,489.60 42.83	-174.85	209.00	1.08%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

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01/23/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TARGET CORP COM	810	47,927.70 59.17	47,300.96 58.40	626.74	1,166.00	2.43%
VF CORP COM	206	31,099.82 150.97	29,583.49 143.61	1,516.33	716.00	2.31%
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$ 221,774.32</b>	<b>\$ 209,931.96</b>	<b>\$ 11,839.36</b>	<b>\$ 4,954.00</b>	<b>2.24%</b>
<b>CONSUMER STAPLES</b>						
CVS CAREMARK CORP COM	665	32,152.75 48.35	30,201.69 45.42	1,951.06	598.00	1.86%
HEINZ H J CO COM	870	50,181.60 57.68	47,889.15 55.05	2,292.45	1,792.00	3.57%
PEPSICO INC COM	425	29,082.75 68.43	28,983.91 68.20	98.84	913.00	3.14%
WALGREEN CO COM	1,020	37,750.20 37.01	34,776.05 34.09	2,974.15	1,122.00	2.97%
<b>TOTAL CONSUMER STAPLES</b>		<b>\$ 149,167.30</b>	<b>\$ 141,850.80</b>	<b>\$ 7,316.50</b>	<b>\$ 4,425.00</b>	<b>2.97%</b>
<b>ENERGY</b>						
ANADARKO PETE CORP COM	670	49,787.70 74.31	45,514.86 67.93	4,272.84	241.00	0.48%



GINGER MURCHISON FOUNDATION IMA

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
APACHE CORP COM	435	34,147.50 78.50	37,402.66 85.98	-3,255.16	295.00	0.87%
KINDER MORGAN INC DEL COM	1,055	37,273.15 35.33	35,796.47 33.93	1,476.68	1,519.00	4.08%
QEP RES INC COM	1,380	41,772.60 30.27	39,848.49 28.88	1,924.11	110.00	0.26%
SPECTRA ENERGY CORP COM	910	24,915.80 27.38	26,936.21 29.60	-2,020.41	1,110.00	4.46%
WILLIAMS COS INC COM	1,905	62,369.70 32.74	61,035.85 32.04	1,333.85	2,476.00	3.97%
<b>TOTAL ENERGY</b>		<b>\$ 250,266.45</b>	<b>\$ 246,534.54</b>	<b>\$ 3,731.91</b>	<b>\$ 5,751.00</b>	<b>2.30%</b>
<b>FINANCIALS</b>						
BANK OF AMERICA CORP COM	2,775	32,217.75 11.61	21,953.57 7.91	10,264.18	111.00	0.34%
BLACKROCK INC COM	117	24,185.07 206.71	20,622.10 176.26	3,562.97	702.00	2.90%
CME GROUP INC COM	335	16,974.45 50.67	17,888.74 53.40	-914.29	603.00	3.55%
CITIGROUP INC COM NEW	590	23,340.40 39.56	17,832.83 30.23	5,507.57	23.00	0.10%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: 64-0139-00-2  
STATEMENT PERIOD: 01/23/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
JPMORGAN CHASE & CO COM	1,140	50,124.77 43.97	43,123.16 37.83	7,001.61	1,368.00	2.73%
US BANCORP DEL COM NEW	630	20,122.20 31.94	21,041.51 33.40	-919.31	491.00	2.44%
WELLS FARGO & CO NEW COM	1,540	52,637.20 34.18	51,170.70 33.23	1,466.50	1,355.00	2.57%
<b>TOTAL FINANCIALS</b>		<b>\$ 219,601.64</b>	<b>\$ 193,632.61</b>	<b>\$ 25,969.23</b>	<b>\$ 4,653.00</b>	<b>2.12%</b>
<b>HEALTH CARE</b>						
COVIDIEN PLC SHS	680	39,263.20 57.74	36,870.98 54.22	2,392.22	707.00	1.80%
AETNA INC NEW COM	1,075	49,783.25 46.31	44,002.57 40.93	5,780.68	860.00	1.73%
EXPRESS SCRIPTS HLDG CO COM	995	53,730.00 54.00	55,944.70 56.23	-2,214.70		
JOHNSON & JOHNSON COM	455	31,895.50 70.10	31,130.17 68.42	765.33	1,110.00	3.48%
MERCK & CO INC NEW COM	910	37,255.40 40.94	36,804.54 40.45	450.86	1,565.00	4.20%
STRYKER CORP COM	575	31,521.50 54.82	30,052.87 52.27	1,468.63	609.00	1.93%



GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
01/23/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
UNITEDHEALTH GROUP INC COM	870	47,188.80 54.24	48,417.10 55.65	-1,228.30	739.00	1.57%
<b>TOTAL HEALTH CARE</b>		<b>\$ 290,637.65</b>	<b>\$ 283,222.93</b>	<b>\$ 7,414.72</b>	<b>\$ 5,590.00</b>	<b>1.92%</b>
<b>INFORMATION TECHNOLOGY</b>						
CHECK POINT SOFTWARE TECH COM	610	29,060.40 47.64	27,488.98 45.06	1,571.42		
ALLIANCE DATA SYSTEMS CORP COM	145	20,990.20 144.76	19,248.50 132.75	1,741.70		
APPLE INC COM	183	97,387.64 532.17	108,128.80 590.87	-10,741.16	1,939.00	1.99%
AUTOMATIC DATA PROCESSING INC COM	870	49,529.10 56.93	47,706.11 54.84	1,822.99	1,513.00	3.06%
BMC SOFTWARE INC COM	585	23,177.70 39.62	23,822.05 40.72	-644.35		
CISCO SYS INC COM	2,315	45,488.36 19.65	39,428.06 17.03	6,060.30	1,296.00	2.85%
E M C CORP MASS COM	1,275	32,257.50 25.30	30,763.70 24.13	1,493.80		
FIDELITY NATL INFORMATION SVCS INC COM	600	20,886.00 34.81	19,443.66 32.41	1,442.34	480.00	2.30%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
01/23/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FISERV INC COM	485	38,329.55 79.03	33,366.75 68.80	4,962.80		
GOOGLE INC CL A	77	54,468.26 707.38	48,186.45 625.80	6,281.81		
MICROSOFT CORP COM	1,870	49,947.14 26.71	55,004.13 29.41	-5,056.99	1,720.00	3.44%
NETAPP INC COM	520	17,448.00 33.55	17,621.46 33.89	-175.46		
ORACLE CORP COM	1,860	61,975.20 33.32	52,640.43 28.30	9,334.77	446.00	0.72%
VISA INC COM CL A	175	26,526.50 151.58	21,420.93 122.41	5,105.57	231.00	0.87%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 567,469.55</b>	<b>\$ 544,270.01</b>	<b>\$ 23,199.54</b>	<b>\$ 7,625.00</b>	<b>1.34%</b>
<b>UTILITIES</b>						
EQT CORP COM	325	19,168.50 58.98	16,776.45 51.62	2,392.05	286.00	1.49%
PG&E CORP COM	645	25,916.10 40.18	28,470.64 44.14	-2,554.54	1,173.00	4.53%
<b>TOTAL UTILITIES</b>		<b>\$ 45,084.60</b>	<b>\$ 45,247.09</b>	<b>\$ -162.49</b>	<b>\$ 1,459.00</b>	<b>3.24%</b>



GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
01/23/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL COMMON STOCK		\$ 2,054,932.31	\$ 1,961,106.63	\$ 93,825.68	\$ 41,333.00	2.01%
EQUITY MUTUAL FUNDS						
INTL EQUITY FUNDS - EMERGING MKT						
HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS FD CL M #203	20,517.922	354,139.33 17.26	302,355.16 14.74	51,784.17	2,462.00	0.70%
MATTHEWS PACIFIC TIGER FUND- IS #102	14,521.829	354,477.85 24.41	303,196.73 20.88	51,281.12	2,933.00	0.83%
VIRTUS EMERGING MARKETS OPPORTUNITY FUND CL I #1736	33,275.825	343,073.76 10.31	303,632.34 9.13	39,441.42	2,528.00	0.74%
TOTAL INTL EQUITY FUNDS - EMERGING MKT		\$ 1,051,690.94	\$ 909,184.23	\$ 142,506.71	\$ 7,923.00	0.75%
TOTAL EQUITY MUTUAL FUNDS		\$ 1,051,690.94	\$ 909,184.23	\$ 142,506.71	\$ 7,923.00	0.75%
TOTAL EQUITIES		\$ 3,106,623.25	\$ 2,870,290.86	\$ 236,332.39	\$ 49,256.00	1.59%
ALTERNATIVE ASSETS ENHANCED YIELD EQUITY						
AT MLP FUND, LLC	1	1,169,597.94 1,169,597.94	1,000,000.00 1,000,000.00	169,597.94		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: 64-0139-00-2  
STATEMENT PERIOD: 01/23/12 - 12/31/12

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL EQUITY</b>		\$ 1,169,597.94	\$ 1,000,000.00	\$ 169,597.94	\$ 0.00	0.00%
<b>FIXED INCOME</b>						
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083	64,137.42	983,868.02 15.34	892,822.53 13.92	91,045.49	13,725.00	1.40%
RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I #5203	98,615.508	885,567.26 8.98	866,018.47 8.78	19,548.79	38,098.00	4.30%
<b>TOTAL FIXED INCOME</b>		\$ 1,869,435.28	\$ 1,758,841.00	\$ 110,594.28	\$ 51,823.00	2.77%
<b>TOTAL ENHANCED YIELD</b>		\$ 3,039,033.22	\$ 2,758,841.00	\$ 280,192.22	\$ 51,823.00	1.71%
<b>PRIVATE EQUITY GROWTH CAPITAL</b>						
ENCAP FLATROCK MIDSTREAM FUND II-C, LP \$1,500,000 COMMITMENT AMOUNT	1	57,498.38 57,498.38	66,354.00 66,354.00	-8,855.62		
<b>TOTAL GROWTH CAPITAL</b>		\$ 57,498.38	\$ 66,354.00	\$ -8,855.62	\$ 0.00	0.00%
<b>TOTAL PRIVATE EQUITY</b>		\$ 57,498.38	\$ 66,354.00	\$ -8,855.62	\$ 0.00	0.00%
<b>COMMODITY DIRECTIONAL</b>						
PIMCO COMMODITY REALRETURN STRATEGY FD INS #45	74,360.183	493,751.62 6.64	503,441.49 6.77	-9,689.87	13,087.00	2.65%



GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: 64-0139-00-2  
STATEMENT PERIOD: 01/23/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL DIRECTIONAL		\$ 493,751.02	\$ 503,441.49	\$ -9,689.87	\$ 13,087.00	2.65%
TOTAL COMMODITY		\$ 493,751.02	\$ 503,441.49	\$ -9,689.87	\$ 13,087.00	2.65%
TOTAL ALTERNATIVE ASSETS		\$ 3,590,283.22	\$ 3,328,636.49	\$ 261,646.73	\$ 64,910.00	1.81%
TOTAL MARKET VALUE		\$ 11,319,912.41	\$ 10,788,065.28	\$ 531,847.13	\$ 168,061.00	1.48%

RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
DIVIDEND INCOME			
COVIDIEN PLC SHS			
DIV .225 PER SH ON 515 SHS	08/16/12	115.88	
DIV .260 PER SH ON 600 SHS	11/05/12	156.00	
DIV .260 PER SH ON 680 SHS	12/27/12	176.80	



**Statement Detail**  
**MURCHISON FOUNDATION MCV**  
**Holdings**

Period Ended December 31, 2012

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>GSAM: MID CAP VALUE</b>								
U S DOLLAR	586.26	1.0000	586.26		586.26			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	22,922.420	1.0000	22,922.42	1.0000	22,922.42			
<b>ADOBE SYSTEMS INC CMN (ADBE)</b>								
	167.00	37.6800	6,292.56	24.4736	4,087.09	2,205.47		
<b>AETNA INC CMN (AET)</b>								
	360.00	46.3100	16,671.60	34.7115	12,496.13	4,175.47	1.7275	288.00
<b>ALBEMARLE CORP CMN (ALB)</b>								
	108.00	62.1200	6,708.96	57.8465	6,247.42	461.54	1.2878	86.40
			21.60					
<b>ALTERA CORP CMN (ALTR)</b>								
	316.00	34.3900	10,867.24	34.3984	10,869.88	(2.64)	1.1631	126.40
<b>AMERIPRISE FINANCIAL, INC. CMN (AMP)</b>								
	150.00	62.6300	9,394.50	56.0019	8,400.29	994.21	2.8740	270.00
<b>AMERISOURCEBERGEN CORPORATION CMN (ABC)</b>								
	161.00	43.1800	6,951.98	39.9378	6,429.99	521.99	1.9453	135.24
<b>AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)</b>								
	111.00	64.7000	7,181.70	22.1500	2,468.65	4,723.05	0.6491	46.62
			11.66					
<b>AUTOZONE, INC CMN (AZO)</b>								
	15.00	354.4300	5,316.45	377.2173	5,658.26	(341.81)		
<b>B/E AEROSPACE INC CMN (BEAV)</b>								
	143.00	49.4000	7,064.20	30.3725	4,343.26	2,720.94		
<b>BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)</b>								
	1,954.00	5.7300	11,196.42	5.9698	11,684.99	(488.57)		
<b>CALPINE CORPORATION CMN (CPN)</b>								
	350.00	18.1300	6,345.50	16.8998	5,914.93	430.57		
<b>CAMERON INTERNATIONAL CORP CMN (CAM)</b>								
	274.00	56.4600	15,470.04	45.9539	12,594.11	2,875.93		
<b>CARPENTER TECHNOLOGY INC CMN (CRS)</b>								
	127.00	51.6300	6,557.01	48.3150	6,136.00	421.01	1.3945	91.44
<b>CELANESE CORPORATION CMN SERIES A (CE)</b>								
	189.00	44.5300	8,416.17	44.6719	8,442.98	(26.81)	0.6737	56.70
<b>CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)</b>								
	26.00	297.4600	7,733.96	248.1615	6,452.20	1,281.76		
<b>CHURCH &amp; DWIGHT CO., INC CMN (CHD)</b>								
	111.00	53.5700	5,946.27	52.8587	5,867.32	78.95	1.7920	106.56
<b>CIT GROUP INC CMN CLASS (CIT)</b>								
	170.00	38.6400	6,568.80	35.9947	6,119.10	449.70		
<b>CMS ENERGY CORPORATION CMN (CMS)</b>								
	137.00	24.3800	3,340.06	15.6622	2,145.72	1,194.34	3.9377	131.52
<b>COCA-COLA ENTERPRISES, INC. CMN (CCE)</b>								
	230.00	31.7300	7,297.90	28.3370	6,517.51	780.39	1.5128	110.40
<b>CONCHO RESOURCES INC. CMN (CXO)</b>								
	80.00	80.5600	6,444.80	83.7000	6,696.00	(251.20)		
<b>CONSTELLATION BRANDS INC CMN CLASS A (STZ)</b>								
	211.00	35.3900	7,467.29	21.5007	4,536.64	2,930.65		
<b>CYTEC INDS INC COMMON STOCK (CYT)</b>								
	99.00	68.8300	6,814.17	62.5447	6,191.93	622.24	0.7264	49.50
<b>D R HORTON, INC CMN (DHI)</b>								
	327.00	19.7800	6,468.06	19.9507	6,523.89	(55.83)	0.7583	49.05
<b>DOVER CORPORATION CMN (DOV)</b>								
	222.00	65.7100	14,587.62	55.5979	12,342.73	2,244.89	2.1306	310.80



**Statement Detail**  
**MURCHISON FOUNDATION MCV**  
**Holdings (Continued)**

Period Ended December 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: MID CAP VALUE								
EDISON INTERNATIONAL CMN (EIX)	202.00	45.1900	9,128.38 68.18	45.5268	9,196.42	(68.04)	2.9874	272.70
EVEREST RE GROUP LTD CMN (RE)	112.00	109.9500	12,314.40	83.8540	9,391.65	2,922.75	1.7462	215.04
FIDELITY NATL INFO SVCS INC CMN (FIS)	185.00	34.8100	6,439.85	31.6752	5,859.91	579.94	2.2982	148.00
FIRST REPUBLIC BANK CMN SERIES (FRC)	211.00	32.7800	6,916.58	30.6431	6,465.69	450.89	1.2203	84.40
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	289.00	29.2200	8,444.58	22.3575	6,461.31	1,983.27		
GARDER DENVER INC CMN (GDI)	103.00	68.5000	7,055.50	61.1850	6,302.06	753.44	0.2920	20.60
GREAT PLAINS ENERGY INC. CMN (GXP)	129.00	20.3100	2,619.99	21.2550	2,741.89	(121.90)	4.2836	112.23
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	404.00	22.4400	9,065.76 40.40	19.1901	7,752.82	1,312.94	1.7825	161.60
HOLLYFRONTIER CORP CMN (HFC)	187.00	46.5500	8,704.85	32.0803	5,999.02	2,705.83	1.7186	149.60
HOLOGIC INCORPORATED CMN (HOLX)	476.00	20.0101	9,524.81	19.1258	9,103.90	420.91		
INVESCO LTD CMN (IVZ)	512.00	26.0900	13,358.08	17.8471	9,137.73	4,220.35	2.8447	353.28
J.M. SMUCKER CO CMN (SJM)	116.00	86.2400	10,003.84	67.5262	7,833.04	2,170.80	2.4119	241.28
JUNIPER NETWORKS, INC. CMN (JNPR)	733.00	19.6700	14,418.11	18.4844	13,549.03	869.08		
LAM RESEARCH CORP CMN (LRCX)	404.00	36.1300	14,596.52	36.1541	14,606.27	(9.75)		
LENNOX INTERNATIONAL INC CMN (LIJ)	160.00	52.5200	8,403.20	37.0729	5,931.66	2,471.54	1.5232	128.00
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	459.00	19.6800	9,033.12	11.6849	5,354.17	3,678.95		
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	150.00	49.0300	7,354.50	43.4420	6,516.30	838.20		
LIMITED BRANDS, INC. CMN (LTD)	129.00	47.0600	6,070.74	47.6677	6,149.13	(78.39)	2.1249	129.00
LORILLARD, INC. CMN (LO)	46.00	116.6700	5,366.82	135.9987	6,255.94	(889.12)	5.3141	285.20
M&T BANK CORPORATION CMN (MTB)	162.00	98.4700	15,952.14	75.2955	12,197.86	3,754.28	2.8435	453.60
MACY'S INC CMN (M)	205.00	39.0200	7,999.10 41.00	31.2746	6,411.29	1,587.82	2.0502	164.00
MARATHON PETROLEUM CORPORATION CMN (MPC)	155.00	63.0000	9,765.00	43.3193	6,714.49	3,050.51	2.2222	217.00





**Statement Detail**  
**MURCHISON FOUNDATION MCV**  
**Holdings (Continued)**

Period Ended December 31, 2012

<b>PUBLIC EQUITY (Continued)</b>		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>									
<b>GSAM: MID CAP VALUE</b>									
	MARTIN MARIETTA MATERIALS, INC CMN (MLM)	60.00	94.2800	5,656.80	85.9605	5,157.63	499.17	1.6971	96.00
	MGM RESORTS INTERNATIONAL CMN (MGM)	676.00	11.6400	7,868.64	13.2933	8,986.26	(1,117.62)		
	MONSTER BEVERAGE CORP CMN (MNST)	112.00	52.8400	5,918.08	58.1863	6,516.87	(598.79)		
	MYLAN INC CMN (MYL)	444.00	27.4500	12,187.80	22.3244	9,912.03	2,275.77		
	NASDAQ OMX GROUP, INC. CMN (NDAQ)	378.00	24.9900	9,446.22	26.5658	10,041.87	(595.65)	2.0808	196.56
	NETAPP, INC. CMN (NTAP)	145.00	33.5500	4,864.75	35.9654	5,214.98	(350.23)		
	NORTHEAST UTILITIES CMN (NU)	258.00	39.0800	10,082.84	25.9342	6,691.04	3,391.80	3.5107	353.98
	NV ENERGY INC CMN (NVE)	323.00	18.1400	5,859.22	12.5200	4,043.95	1,815.27	3.7486	219.64
	ON SEMICONDUCTOR CORP CMN (ONNN)	970.00	7.0500	6,838.50	6.4279	6,235.11	603.39		
	PARAMETRIC TECHNOLOGY CORP CMN CLASS. (PMTC)	320.00	22.5100	7,203.20	16.4209	5,254.69	1,948.51		
	PARTNERRE LTD BERMUDA CMN (PRE)	84.00	80.4900	6,761.16	75.1337	6,311.23	449.93	3.0811	208.32
	PAYCHEX, INC. CMN (PAYX)	187.00	31.1000	5,815.70	32.3235	6,044.49	(228.79)	4.2444	246.94
	PEABODY ENERGY CORPORATION CMN (BTU)	232.00	26.6100	6,173.52	27.4520	6,368.86	(195.34)	1.2777	78.88
	PETSMART, INC. CMN (PETM)	125.00	68.3400	8,542.50	44.8525	5,606.56	2,935.94	0.9558	82.50
	PINNACLE WEST CAPITAL CORP CMN (PNW)	145.00	50.9800	7,392.10	35.7428	5,182.70	2,209.40	4.2762	316.10
	PIONEER NATURAL RESOURCES CO CMN (PKD)	81.00	106.5900	8,633.79	80.0749	6,486.06	2,147.73	0.0751	6.48
	POLYCOM INC CMN (PLCM)	376.00	10.4600	3,932.96	18.3051	6,882.72	(2,949.76)		
	PPL CORPORATION CMN (PPL)	451.00	28.6300	12,912.13	27.8544	12,562.32	349.81	5.0297	649.44
				162.36					
	PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	578.00	28.5200	16,484.56	25.0203	14,461.74	2,022.83	2.9453	485.92
	PVH CORP CMN (PVH)	85.00	111.0100	9,435.85	73.6087	6,256.74	3,179.11	0.1351	12.75
	QUESTAR CORPORATION CMN (STR)	320.00	19.7600	6,323.20	20.1786	6,457.14	(133.94)	3.4413	217.60
	RANGE RESOURCES CORPORATION CMN (RRC)	148.00	62.8300	9,298.84	61.1311	9,047.41	251.43	0.2547	23.88
	RELIANCE STEEL & ALUMINUM CO CMN (RS)	178.00	62.1000	11,053.80	53.0633	9,445.26	1,608.54	1.6103	178.00
	ROCKWELL AUTOMATION INC CMN (ROK)	89.00	83.9900	7,475.11	77.3658	6,895.55	589.56	2.2394	167.32
	ROCKWELL COLLINS, INC. CMN (COL)	116.00	58.1700	6,747.72	56.0891	6,506.33	241.39	2.0629	139.20
	SCANA CORP CMN (SCG)	173.00	45.6400	7,895.72	37.6562	6,514.53	1,381.20	4.3383	342.54
				85.64					
	SEALED AIR CORPORATION CMN (SEE)	686.00	17.5100	12,011.86	15.2431	10,456.80	1,555.06	2.9697	356.72



**Statement Detail**  
**MURCHISON FOUNDATION MCV**  
**Holdings (Continued)**

Period Ended December 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: MID CAP VALUE								
SEMPRA ENERGY CMN (SRE)	115.00	70.9400	8,158.10 69.00	51.6121	5,935.39	2,222.71	3.3831	276.00
SLM CORPORATION CMN (SLM)	698.00	17.1300	11,956.74	8.9668	6,256.82	5,697.92	2.9189	349.00
SOUTHWESTERN ENERGY CO CMN (SWN)	314.00	33.4100	10,490.74	34.7804	10,921.05	(430.31)		
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	281.00	16.9700	4,768.57	23.5651	6,621.80	(1,853.23)		
STANLEY BLACK & DECKER INC CMN (SWK)	162.00	73.9700	11,983.14	73.9372	11,977.82	5.32		
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	385.00	28.3500	10,914.75	19.5355	7,521.17	3,393.58	0.7055	77.00
TESORO CORPORATION CMN (TSO)	149.00	44.0500	6,563.45	44.7314	6,664.98	(101.53)	1.3621	89.40
TOLL BROTHERS, INC CMN (TOL)	194.00	32.3300	6,272.02	30.9726	6,008.69	263.33		
TRW AUTOMOTIVE HOLDINGS CORP. CMN (TRW)	182.00	53.6100	9,757.02	30.7381	5,594.34	4,162.68		
VERTEX PHARMACEUTICALS, INC CMN (VRTX)	113.00	41.9000	4,734.70	59.0221	6,669.50	(1,934.80)		
W. R. BERKLEY CORPORATION CMN (WRB)	277.00	37.7400	10,453.98	24.7852	6,865.50	3,588.48	0.9539	99.72
WASTE CONNECTIONS INC CMN (WCN)	196.00	33.7900	6,622.84	33.4289	6,552.06	70.78	1.1838	78.40
XCEL ENERGY INC CMN (XEL)	408.00	26.7100	10,897.68 110.16	23.9461	9,770.00	1,127.68	4.0434	440.64
AVALONBAY COMMUNITIES INC CMN (AVB)	69.00	135.5900	9,355.71 66.93	118.8162	8,198.31	1,157.40	2.8616	267.72
CAMDEN PROPERTY TRUST CMN (CPT)	110.00	68.2100	7,503.10 61.60	58.5781	6,443.59	1,059.51	3.2840	246.40
MFA FINANCIAL INC CMN (MFA)	685.00	8.1100	5,555.35 137.00	7.5345	5,161.15	394.20	9.8644	548.00
TANGER FACTORY OUTLET CENTERS CMN (SKT)	242.00	34.2000	8,276.40	24.6974	5,976.78	2,299.62	2.4561	203.28
VENTAS, INC CMN (VTR)	229.00	64.7200	14,820.88	62.5484	14,323.59	497.29	3.8319	567.92
LAZARD LTD CMN CLASS A (LAZ)	158.00	29.8400	4,714.72	30.9961	4,897.39	(182.67)	2.6810	126.40
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	169.00	69.3200	11,715.08 94.64	48.0366	8,118.19	3,596.89	3.2314	378.56





**Statement Detail**  
**MURCHISON FOUNDATION MCV**  
**Holdings (Continued)**

Period Ended December 31, 2012

<b>PUBLIC EQUITY (Continued)</b>		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>									
GSAM: MID CAP VALUE									
	HOST HOTELS & RESORTS INC CMN (HST)	756.00	15.6700	11,846.52	12.8083	9,683.04	2,163.48	2.2974	272.16
	KIMCO REALTY CORPORATION CMN (KIM)	356.00	19.3200	6,877.92 74.76	17.5475	6,246.90	631.02	4.3478	299.04
	LIBERTY PROPERTY TRUST SBI CMN (LRY)	310.00	35.7900	11,094.90 147.25	30.3938	9,422.08	1,672.82	5.3087	589.00
	STARWOOD HOTELS & RESORTS CMN (HOT)	125.00	57.3600	7,170.00	53.2632	6,657.90	512.10	2.1792	156.25
	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	111.00	47.6400	5,288.04	53.4786	5,936.12	(648.08)		
	PENTAIR LTD CMN (PNR)	166.00	49.1500	8,158.90	32.4673	5,389.57	2,769.33	1.7904	146.08
	WILLIS GROUP HOLDINGS PLC CMN (WSH)	297.00	33.5300	9,958.41 64.15	37.2721	11,069.80	(1,111.39)		
	XL GROUP PLC CMN (XL)	413.00	25.0600	10,349.78	13.6260	5,627.54	4,722.24		
	TOTAL GSAM: MID CAP VALUE			892,223.62 1,256.33	772,621.22	119,602.43	2.4183		14,583.20
<b>TOTAL PORTFOLIO</b>									
				853,478.95	772,621.22	119,602.43			14,583.20

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\* Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



**Statement Detail**  
**MURCHISON FOUNDATION THORNBURG**  
**Holdings**

Period Ended December 31, 2012

**PUBLIC EQUITY**

<b>NON-US EQUITY</b>		<b>Quantity</b>	<b>Market Price</b>	<b>Market Value / Accrued Income</b>	<b>Unit Cost</b>	<b>Adjusted Cost / Original Cost</b>	<b>Unrealized Gain (Loss)</b>	<b>Yield to Maturity / Current Yield</b>	<b>Estimated Annual Income</b>
<b>THORNBURG: NON-US EQUITY</b>									
U S DOLLAR		38.10	1.0000	38.10		38.10			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)		8,099.520	1.0000	8,099.52	1.0000	8,099.52			
<b>CARNIVAL CORPORATION CMN (CCL)</b>		207.00	36.7700	7,611.39	31.6919	6,560.23	1,051.16	2.7196	207.00
LAS VEGAS SANDS CORP. CMN (LVS)		118.00	46.1600	5,446.88	44.1881	5,214.19	232.69	2.1684	118.00
SCHLUMBERGER LTD CMN (SLB)		119.00	69.2986	8,246.53	52.0349	6,192.15	2,054.38	1.5873	130.90
				32.73					
SOUTHERN COPPER CORPORATION CMN (SCCO)		72.00	37.8600	2,725.92	32.3553	2,329.58	396.34	9.7993	267.12
YUM BRANDS, INC. CMN (YUM)		70.00	66.4000	4,648.00	66.9606	4,687.24	(39.24)	2.0181	93.80
ACCENTURE PLC CMN (ACN)		66.00	66.5000	4,389.00	58.4442	3,857.32	531.68	2.4361	106.92
ADIDAS AG ADR CMN (ADDYY)		146.00	44.3840	6,480.06	36.9936	5,401.06	1,079.00	1.0267	66.53
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGY)		432.00	15.6110	6,743.95	15.0094	6,484.08	259.87	0.9925	66.94
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)		109.00	37.8300	4,123.47	6.4060	698.26	3,425.22	0.4151	17.12
ASML HOLDING N.V. ADR CMN (ASML)		54.00	64.3900	3,477.06	68.2263	3,684.22	(207.16)		
ASSA ABLROY AB UNSPONSORED ADR (SWEDEN) (ASAZY)		379.00	18.6690	7,075.55	13.5861	5,141.55	1,934.00	1.3486	95.42
BAIDU, INC. SPONSORED ADR CMN (BIDU)		35.00	100.2900	3,510.15	121.6034	4,256.12	(745.97)		
BG GROUP PLC SPON ADR ADR CMN (BRGY)		248.00	16.4580	4,081.58	17.1021	4,241.32	(159.74)	1.5093	61.60
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)		77.00	39.8570	3,068.99	39.0386	3,005.97	63.02	1.9482	59.79
CANADIAN NATIONAL RAILWAY CO CMN (CNI)		73.00	91.0100	6,643.73	57.2020	4,175.75	2,467.99	1.6589	110.21
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)		85.00	47.6400	4,049.40	55.3193	4,702.14	(652.74)		
CNOOC LIMITED SPONSORED ADR CMN (CEO)		27.00	220.0000	5,940.00	161.9153	4,371.71	1,568.29	2.2678	134.71
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)		290.00	11.7850	3,417.65	11.8084	3,424.45	(6.80)	2.6092	89.17
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)		40.00	111.0480	4,441.92	45.8983	1,835.93	2,605.99	0.5497	24.42
DEUTSCHE BANK AG CMN (DB)		76.00	44.2900	3,366.04	43.4458	3,301.88	64.16	2.0872	70.25
ELEKTA AB UNSPONSORED ADR CMN (EKTAY)		214.00	15.5870	3,335.62	15.4429	3,304.77	30.85	0.7683	25.63
EMBRAER SA ADR CMN (ERJ)		243.00	28.5100	6,927.93	23.9197	5,812.49	1,115.44		
				19.87					

**Statement Detail**  
**MURCHISON FOUNDATION THORNBURG**  
**Holdings (Continued)**

Period Ended December 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>NON-US EQUITY</b>								
<b>THORNBURG- NON-US EQUITY</b>								
FANUC CORP UNSPONSORED ADR CMN (FANUY)	225.00	30.6870	6,904.58	13.6494	3,071.11	3,833.46	1.1141	76.93
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	553.00	5.7820	3,197.45	6.1736	3,414.00	(216.56)	3.7529	120.00
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	212.00	34.3000	7,271.60	21.1907	4,492.43	2,779.17	0.9138	66.45
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPY)	238.00	19.8690	4,728.82	15.3812	3,660.73	1,068.09	3.2013	151.38
HENNES & MAURITZ AB ADR CMN (HINMY)	1,099.00	6.9020	7,585.30	4.8939	5,378.39	2,206.91	2.9958	227.24
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HXCY)	255.00	17.0180	4,339.59	8.5749	2,186.61	2,152.98	2.7017	117.24
HSBC HOLDINGS PLC SPONSORED ADR CMN (HBC)	131.00	53.0700	6,952.17	45.9124	6,014.53	937.64	4.7108	327.50
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	425.00	14.1920	6,031.60	14.0100	5,954.25	77.35	3.7157	224.11
KDDI CORP UNSPONSORED ADR CMN (KDIY)	220.00	17.6080	3,873.76	17.1369	3,770.12	103.64	2.4780	95.99
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	921.00	9.2360	8,506.36	6.6114	6,089.13	2,417.22	2.8703	244.16
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	312.00	25.2590	7,880.81	15.6315	4,877.03	3,003.77	1.8427	145.22
LI & FUNG LIMITED UNSPONSORED ADR CMN (LFUGY)	1,219.00	3.5300	4,303.07	3.6579	4,459.00	(155.93)	2.8630	123.20
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	270.00	36.5990	9,881.73	15.6625	4,228.87	5,652.86	1.5205	150.25
MERCADOLIBRE INC CMN (MELI)	54.00	78.5500	4,241.70	64.6006	3,488.43	753.27	0.5551	23.54
			5.89					
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	277.00	18.8770	5,228.93	14.4990	4,016.21	1,212.72	2.0743	108.46
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	965.00	5.4200	5,230.30	4.5855	4,425.01	805.29	2.4685	129.01
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	104.00	65.1120	6,771.65	39.5580	4,114.04	2,657.61	2.7213	184.28
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	119.00	63.3000	7,532.70	46.7403	5,562.10	1,970.60	3.3275	250.65
NOVO-NORDISK A/S ADR CMN (NVO)	57.00	163.2100	9,302.97	42.4085	2,417.29	6,885.69	1.1224	104.42
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	252.00	19.5400	4,924.08	18.8386	4,747.33	176.75	3.5561	175.11
POTASH CORP OF SASKATCHEWAN INC (POT)	137.00	40.6900	5,574.53	36.7760	5,038.31	536.22	2.0644	115.08





**Statement Detail**  
**MURCHISON FOUNDATION THORNBURG**  
**Holdings (Continued)**

Period Ended December 31, 2012

<b>PUBLIC EQUITY (Continued)</b>									
<b>NON-US EQUITY</b>									
<b>THORNBURG: NON-US EQUITY</b>									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	414.00	14.9140	6,174.40	10.9475	4,532.26	1,642.14	1.1512	71.08	
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	593.00	12.8200	7,602.26	9.7831	5,801.35	1,800.91	2.7864	211.83	
ROYAL BANK OF SCOTLAND GROUP P SPONSORED ADR CMN (RBS)	334.00	10.7900	3,603.86	10.0006	3,340.19	263.67			
SABMILLER PLC SPONSORED ADR (SBMRY)	85.00	45.9200	3,903.20	22.6144	1,922.22	1,980.98	1.9752	77.10	
SAP AG (SPON ADR) (SAP)	107.00	80.3800	8,600.66	48.4804	5,187.41	3,413.26	0.8393	72.19	
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQL-US LINE SBRCY (SBRCY)	284.00	12.3000	3,493.20	10.6280	3,018.36	474.84	1.8008	62.91	
SIEMENS AKTIENGESSELLSCHAFT SPONSORED ADR CMN (SI)	49.00	109.4700	5,364.03	93.8994	4,601.07	762.96	2.6156	140.30	
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	232.00	25.1930	5,844.78	19.2864	4,474.45	1,370.33	1.3946	81.51	
SYNGENTA AG SPONSORED ADR CMN (SYT)	48.00	80.8000	3,878.40	66.9271	3,212.50	665.90	1.7883	69.36	
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	223.00	17.1600	3,826.88	14.1661	3,159.05	667.63	2.3187	88.73	
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	229.00	32.1260	7,356.85	20.6589	4,730.88	2,625.97	0.2694	19.82	
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	159.00	37.3400	5,937.06	39.4594	6,274.04	(336.98)	2.1530	127.82	
TOYOTA MOTOR CORPORATION SPON ADR (TM)	96.00	93.2500	8,952.00	73.1800	7,025.28	1,926.72	1.4742	131.97	
TULLOW OIL PLC ADR CMN (TUWOY)	351.00	10.2490	3,597.40	9.7256	3,413.69	183.71	0.7779	27.98	
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	705.00	5.1890	3,658.25	3.7900	2,671.95	986.30	1.0984	40.18	
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	116.00	25.1900	2,922.04	26.8245	3,111.64	(189.60)	5.9551	174.01	
			59.08						
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR	132.00	32.4810	4,287.49	10.2690	1,355.50	2,931.99	0.9901	42.45	
REFSTG SER V SHS (WMMRV)									
YANDEX N.V. CMN (YNDX)	158.00	21.5400	3,403.32	20.3500	3,215.30	188.02			





**Statement Detail**  
**MURCHISON FOUNDATION LCSV**  
**Holdings**

Period Ended December 31, 2012

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>GSAM: LARGE CAP VALUE (STRATEGIC)</b>								
U S DOLLAR	291.65	1.0000	291.65		291.65			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	9,145.480	1.0000	9,145.48	1.0000	9,145.48			
<b>US EQUITY</b>								
ADOBE SYSTEMS INC CMN (ADBE)	137.00	37.6800	5,162.16	33.5555	4,597.10	565.06		
AETNA INC CMN (AET)	125.00	46.3100	5,788.75	45.1086	5,638.57	150.18	1.7275	100.00
ALTERA CORP CMN (ALTR)	237.00	34.3900	8,150.43	34.8970	8,270.58	(120.15)	1.1631	94.80
AMERICAN ELECTRIC POWER INC CMN (AEP)	164.00	42.6800	6,999.52	38.2546	6,273.75	725.77	4.4049	308.32
AMERICAN INTL GROUP, INC CMN (AIG)	268.00	35.3000	9,460.40	33.5061	8,979.63	480.77		
AMERICAN TOWER CORPORATION CMN (AMT)	62.00	77.2700	4,790.74	71.8479	4,454.57	336.17	1.1906	57.04
AMERIPRISE FINANCIAL, INC. CMN (AMP)	77.00	62.6300	4,822.51	44.8837	3,456.05	1,366.46	2.8740	138.60
AT&T INC CMN (T)	261.00	33.7100	8,798.31	32.2411	8,414.93	383.38	5.3397	469.80
BANK OF AMERICA CORP CMN (BAC)	1,365.00	11.6100	15,847.65	7.9720	10,881.84	4,965.81	0.3445	54.60
BARD C R INC N J CMN (BCR)	45.00	97.7400	4,398.30	96.7000	4,351.50	46.80	0.8185	36.00
BED BATH & BEYOND INC. CMN (BBBY)	134.00	55.9100	7,491.94	61.9706	8,304.06	(812.12)		
BOEING COMPANY CMN (BA)	126.00	75.3600	9,495.36	68.5524	8,637.61	857.75	2.5743	244.44
CBS CORPORATION CMN CLASS B (CBS)	158.00	38.0500	6,011.90	27.6458	4,368.04	1,643.86	1.2615	75.84
			18.96					
CELGENE CORPORATION CMN (CELG)	51.00	78.4700	4,001.97	65.9127	3,361.55	640.42		
CHEVRON CORPORATION CMN (CVX)	76.00	108.1400	8,218.64	104.0859	7,910.53	308.11	3.3290	273.60
CHIPOTLE MEXICAN GRILL, INC. CMN (CMG)	22.00	297.4600	6,544.12	294.8636	6,487.00	57.12		
CISCO SYSTEMS, INC. CMN (CSCO)	346.00	19.6494	6,798.69	16.6199	5,750.50	1,048.19	2.8500	193.76
CITIGROUP INC. CMN (C)	118.00	39.5600	4,668.08	38.1167	4,497.77	170.31		
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	262.00	52.0400	13,634.48	62.2044	16,297.56	(2,663.08)	1.5373	209.60
DIRECTV CMN (DTV)	140.00	50.1600	7,022.40	48.5591	6,798.27	224.13		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	120.00	36.4000	4,368.00	34.9965	4,199.58	168.42		
DUKE ENERGY CORPORATION CMN (DUK)	110.00	63.8000	7,018.00	65.5350	7,208.85	(190.85)	4.7962	336.60
EASTMAN CHEM CO CMN (EMN)	79.00	68.0500	5,375.95	47.3354	3,739.50	1,636.45	1.7634	94.80
ELI LILLY & CO CMN (LLY)	138.00	49.3200	6,806.16	47.6149	6,570.85	235.31	3.9740	270.48
EMC CORPORATION MASS CMN (EMC)	284.00	25.3000	7,185.20	22.0116	6,251.30	933.90		



Statement Detail

# MURCHISON FOUNDATION LCSV

## Holdings (Continued)

Period Ended December 31, 2012

### PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>GSAM: LARGE CAP VALUE (STRATEGIC)</b>								
EVEREST RE GROUP LTD CMN (RE)	88.00	109.9500	9,675.60	70.8625	6,235.90	3,439.70	1.7462	168.96
EXELON CORPORATION CMN (EXC)	95.00	29.7400	2,825.30	29.6458	2,816.35	8.95	7.0612	199.50
EXXON MOBIL CORPORATION CMN (XOM)	288.00	86.5500	24,926.40	79.7285	22,961.81	1,964.59	2.6343	656.64
GENERAL DYNAMICS CORP. CMN (GD)	87.00	69.2700	6,026.49	66.4331	5,779.68	246.81	2.9450	177.48
GENERAL ELECTRIC CO CMN (GE)	1,213.00	20.9900	25,480.87	18.1225	21,982.64	3,478.23	3.6208	921.88
			230.47					
GENERAL MOTORS COMPANY CMN (GM)	307.00	28.8300	8,850.81	23.4490	7,198.83	1,651.98		
GOOGLE, INC CMN CLASS A (GOOG)	9.00	707.3800	6,366.42	577.4600	5,197.14	1,169.28		
HALLIBURTON COMPANY CMN (HAL)	433.00	34.6900	15,020.77	33.0809	14,324.02	696.75	1.0378	155.88
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	229.00	22.4400	5,138.76	17.2118	3,941.50	1,197.26	1.7825	91.60
			22.90					
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	23.00	123.8100	2,847.63	126.2352	2,903.41	(55.78)		
J.M. SMUCKER CO CMN (SJM)	88.00	86.2400	7,589.12	81.7791	7,196.56	392.56	2.4119	183.04
JOHNSON & JOHNSON CMN (JNJ)	100.00	70.1000	7,010.00	64.9109	6,491.09	518.91	3.4807	244.00
JPMORGAN CHASE & CO CMN (JPM)	513.00	43.9691	22,556.15	36.1559	18,547.99	4,008.16	2.7292	615.60
JUNIPER NETWORKS, INC. CMN (JNPR)	257.00	19.6700	5,055.19	21.0263	5,403.76	(348.57)		
LAM RESEARCH CORP CMN (LRCX)	242.00	36.1300	8,743.46	37.6496	9,111.20	(367.74)		
LOWES COMPANIES INC CMN (LOW)	277.00	35.5200	9,839.04	27.1367	7,516.86	2,322.18	1.8018	177.28
MASCO CORPORATION CMN (MAS)	399.00	16.6600	6,647.34	12.3928	4,944.71	1,702.63	1.8007	119.70
MERCK & CO., INC. CMN (MRK)	232.00	40.9400	9,498.08	38.3972	8,908.16	589.92	4.2013	399.04
			72.24					
MGM RESORTS INTERNATIONAL CMN (MGW)	520.00	11.6400	6,052.80	12.8101	6,661.26	(608.46)		
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	209.00	25.4532	5,319.72	27.6500	5,778.84	(459.12)		
MORGAN STANLEY CMN (MS)	289.00	19.1200	5,525.68	15.0294	4,343.50	1,182.19	1.0460	57.80
MYLAN INC CMN (MYL)	135.00	27.4500	3,705.75	22.0353	2,974.76	730.99		
NORTHEAST UTILITIES CMN (NU)	203.00	39.0800	7,933.24	36.8597	7,482.52	450.72	3.5107	278.52





**Statement Detail**  
**MURCHISON FOUNDATION LCSV**  
**Holdings (Continued)**

Period Ended December 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: LARGE CAP VALUE (STRATEGIC)								
OCCEAN PETROLEUM CORP CMN (OXY)	115.00	76.6100	8,810.15	84.7589	9,747.27	(937.12)	2.8195	248.40
PFIZER INC. CMN (PFE)	812.00	25.0793	20,364.39	21.0817	17,118.32	3,246.07	3.8279	779.52
PHILIP MORRIS INTL INC CMN (PM)	102.00	83.6400	8,531.28	87.3341	8,908.08	(376.80)	4.0650	346.80
			86.70					
PPL CORPORATION CMN (PPL)	302.00	28.6300	8,646.26	27.1988	8,213.43	432.83	5.0297	434.88
			108.72					
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	70.00	67.8900	4,752.30	68.8724	4,821.07	(68.77)	3.3112	157.36
PRUDENTIAL FINANCIAL INC CMN (PRU)	224.00	53.3300	11,945.92	52.1212	11,575.14	270.78	3.0002	358.40
SLM CORPORATION CMN (SLM)	342.00	17.1300	5,858.46	11.3502	3,881.77	1,976.69	2.9189	171.00
SOUTHWESTERN ENERGY CO. CMN (SWN)	110.00	33.4100	3,675.10	36.1508	3,976.59	(301.49)		
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	305.00	28.3500	8,646.75	20.5603	6,270.90	2,375.85	0.7055	61.00
TEXTRON INC. DEL. CMN (TXT)	166.00	24.7900	4,115.14	22.6815	3,765.13	350.01	0.3227	13.28
			3.32					
THE TRAVELERS COMPANIES, INC CMN (TRV)	138.00	71.8200	9,911.16	48.5116	6,694.61	3,216.56	2.5620	253.92
TRANSOCEAN LTD. CMN (RIG)	182.00	44.6600	8,128.12	46.0919	8,388.73	(260.61)		
U.S. BANCORP CMN (USB)	237.00	31.9400	7,589.78	26.2614	6,223.96	1,345.82	2.4421	184.86
			46.22					
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	158.00	54.2400	8,569.92	55.8659	8,826.98	(257.06)	1.5671	134.30
URBAN OUTFITTERS INC CMN (URBN)	135.00	39.3600	5,313.60	30.5377	4,122.59	1,191.01		
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	74.00	70.2400	5,197.76	62.3070	4,610.72	587.04		
VERTEX PHARMACEUTICALS INC CMN (VRTX)	148.00	41.9000	6,201.20	43.3805	6,420.32	(219.12)		
VIACOM INC CMN CLASS B (VIAB)	85.00	52.7400	4,482.90	50.7202	4,311.22	171.68	2.0857	93.50
WALGREEN CO CMN (WAG)	247.00	37.0100	9,141.47	34.3654	8,488.25	653.22	2.9722	271.70
WASTE MANAGEMENT INC CMN (WM)	90.00	33.7400	3,036.60	32.0600	2,885.40	151.20	4.2087	127.80
XCEL ENERGY INC CMN (XEL)	304.00	26.7100	8,119.84	26.9822	8,202.58	(82.74)	4.0434	328.32
			82.08					
AVALONBAY COMMUNITIES INC CMN (AVB)	42.00	135.5800	5,694.78	136.9024	5,749.90	(55.12)	2.8616	162.96
			40.74					
SIMON PROPERTY GROUP INC CMN (SPG)	33.00	158.0900	5,216.97	145.2511	4,793.29	423.69	2.7632	145.20
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	61.00	87.4100	5,332.01	70.4375	4,296.69	1,035.32	1.4789	78.86



**Statement Detail**  
**MURCHISON FOUNDATION LCSV**  
**Holdings (Continued)**

Period Ended December 31, 2012

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
GSAM: LARGE CAP VALUE (STRATEGIC)								
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN (DEO)	42.00	116.5800	4,996.36	96.2176	4,041.14	855.22	2.3793	116.50
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	70.00	57.0900	3,996.30	50.2479	3,517.35	478.95	2.8026	112.00
TOTAL GSAM: LARGE CAP VALUE (STRATEGIC)			587,065.93 712.35		533,792.54	53,273.42	2.6858	11,985.75
<b>TOTAL PORTFOLIO</b>								
			Market Value 587,778.28		Adjusted Cost / % Original Cost 533,792.54	Unrealized Gain (Loss) 53,273.42		Estimated Annual Income 11,985.75

\* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



**Statement Detail**  
**MURCHISON FOUNDATION SHAPIRO**  
**Holdings**

Period Ended December 31, 2012

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>SHAPIRO: DYNAMIC EQUITY</b>								
U S DOLLAR	(1,365.57)	1.0000	(1,365.57)		(1,365.57)			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	72,458.570	1.0000	72,458.57	1.0000	72,458.57			
<b>Market Value / Accrued Income</b>								
ADT CORPORATION (THE) CMN (ADT)	650.00	46.4900	30,218.50	30.7961	20,017.45	10,201.05	1.0755	325.00
BABCOCK & WILCOX COMPANY (THE) CMN (BWC)	1,650.00	26.2000	43,230.00	25.3715	41,862.98	1,367.02	1.2214	528.00
BAXTER INTERNATIONAL INC CMN (BAX)	700.00	66.6600	46,662.00	46.8907	32,823.47	13,838.53	2.7003	1,280.00
			315.00					
BILL BARRETT CORPORATION CMN (BBG)	2,050.00	17.7900	36,469.50	31.7550	65,097.72	(28,628.22)		
CABOT MICROELECTRONICS CORP CMN (CCMP)	352.00	35.5100	12,854.62	32.4839	11,759.16	1,095.46		
CORNING INCORPORATED CMN (GLW)	3,200.00	12.6200	40,384.00	13.3253	42,641.03	(2,257.03)	2.8526	1,152.00
DEVON ENERGY CORPORATION (NEW) CMN (DEVN)	450.00	52.0400	23,418.00	60.2618	27,117.81	(3,699.81)	1.5373	360.00
EXELIS INC CMN (XLS)	3,450.00	11.2700	38,881.50	11.1855	38,590.00	291.50	3.6664	1,425.54
			356.39					
GENERAL ELECTRIC CO CMN (GE)	2,000.00	20.9900	41,980.00	19.8578	39,715.60	2,264.40	3.6208	1,520.00
			380.00					
GENERAL MOTORS COMPANY CMN (GM)	2,000.00	28.8300	57,660.00	23.5499	47,099.70	10,560.30		
HANESBRANDS INC. CMN (HBI)	1,000.00	35.8200	35,820.00	24.8392	24,839.24	10,980.76		
JOHNSON & JOHNSON CMN (JNJ)	600.00	70.1000	42,060.00	61.6839	37,010.33	5,049.67	3.4807	1,464.00
LENDER PROCESSING SERVICES, IN CMN (LPS)	750.00	24.6200	18,465.00	16.6389	12,479.18	5,985.82	1.6247	300.00
LIVE NATION ENTERTAINMENT INC CMN (LYV)	4,500.00	9.3100	41,895.00	10.0450	45,202.58	(3,307.58)		
MICROSOFT CORPORATION CMN (MSFT)	1,450.00	26.7097	38,729.07	26.1688	37,944.81	784.26	3.4444	1,334.00
MOLSON COORS BREWING CO CMN CLASS B (TAP)	950.00	42.7900	40,650.50	43.9190	41,723.03	(1,072.53)	2.9914	1,216.00
PERKINELMER INC CMN (PKI)	1,500.00	31.7400	47,610.00	19.0902	28,635.33	18,974.67	0.8822	420.00
THE BANK OF NY MELLON CORP CMN (BK)	1,450.00	25.7000	37,265.00	23.2966	33,780.11	3,484.89	2.0233	754.00
TIDEWATER INC CMN (TDW)	500.00	44.6800	22,340.00	43.9329	21,966.47	373.53	2.2381	500.00
VCA ANTECH, INC CMN (WOOF)	2,100.00	21.0500	44,205.00	21.5179	45,187.58	(982.58)		



**Statement Detail**  
**MURCHISON FOUNDATION SHAPIRO**  
**Holdings (Continued)**

Period Ended December 31, 2012

<b>PUBLIC EQUITY (Continued)</b>									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
<b>US EQUITY</b>									
SHAPIRO: DYNAMIC EQUITY									
WPX ENERGY, INC. CMN (WPX)	1,700 00	14.8800	25,296.00	15.1151	25,695.73	(399.73)			
TOTAL SHAPIRO: DYNAMIC EQUITY			837,186.69		792,282.31	44,904.38	2.4533	12,558.54	
			1,051.39						
<b>TOTAL PORTFOLIO</b>									
			Market Value		Adjusted Cost / s	Unrealized		Estimated	
			838,238.08		Original Cost	Gain (Loss)		Annual Income	
					792,282.31	44,904.38		12,558.54	

<sup>6</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



**Statement Detail**  
**MURCHISON FOUNDATION TACTICAL ACCT**  
**Holdings**

Period Ended December 31, 2012

**CASH, DEPOSITS & MONEY MARKET FUNDS**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>CASH</b>								
U S DOLLAR	0 01	1.0000	0 01		0 01			
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
<b>MONEY MARKET FUNDS</b>								
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES	2,584.950	1.0000	2,584.95	1.0000	2,584.95	0.00		
<b>TOTAL CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b>			<b>2,584.96</b>		<b>2,584.96</b>			

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>US STOCKS</b>								
BLACKROCK, INC CMN (BLK)	310.00	206.7100	64,080.10	188.2380	58,353.77	5,726.33	2.9026	1,860.00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,880.00	32.5900	61,269.20	33.6525	63,266.66	(1,997.46)	4.2958	2,632.00
CHEVRON CORPORATION CMN (CVX)	450.00	108.1400	48,653.00	104.3017	46,935.75	1,727.25	3.3290	1,620.00
EXXON MOBIL CORPORATION CMN (XOM)	380.00	86.5500	32,889.00	87.0762	33,088.95	(199.95)	2.6343	866.40
GENERAL ELECTRIC CO CMN (GE)	2,310.00	20.9900	48,486.90	19.0796	44,073.83	4,413.07	3.6208	1,755.60
			438.90					
GENERAL MILLS INC CMN (GIS)	1,220.00	40.4200	49,312.40	39.7494	48,494.23	818.17	3.2657	1,610.40
JPMORGAN CHASE & CO CMN (JPM)	1,255.00	43.9691	55,181.22	37.1905	46,674.10	8,507.12	2.7292	1,506.00
MC DONALDS CORP CMN (MCD)	710.00	88.2100	62,629.10	85.6725	60,827.51	1,801.59	3.4917	2,186.80
MICROSOFT CORPORATION CMN (MSFT)	1,735.00	26.7097	46,341.33	29.3741	50,964.11	(4,622.78)	3.4444	1,596.20
PEPSICO INC CMN (PEP)	775.00	68.4300	53,033.25	65.7963	50,992.12	2,041.13	3.1419	1,666.25
			416.56					
PFIZER INC. CMN (PFE)	1,945.00	25.0783	48,779.24	20.7652	40,388.26	8,390.98	3.8279	1,867.20
PHILIP MORRIS INTL INC CMN (PM)	390.00	83.6400	32,619.60	75.3943	29,399.89	3,219.71	4.0650	1,326.00
			331.51					





**Statement Detail**  
**MURCHISON FOUNDATION TACTICAL ACCT**  
**Holdings (Continued)**

Period Ended December 31, 2012

<b>PUBLIC EQUITY (Continued)</b>		Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>									
<b>US STOCKS</b>									
VERIZON COMMUNICATIONS INC. CMN (VZ)									
	955.00	43.2700	41,322.85	39.9657	38,167.20	3,155.65	4.7608	1,967.30	
TOTAL US STOCKS									
			644,607.19		611,626.38	32,980.81	3.4843	22,460.15	
			1,186.97						
<b>S&amp;P BANK INDEX FUND (SPDR)</b>									
SPDR S&P BANK ETF (KBE)									
	6,000.00	23.8300	142,980.00	25.7900	154,740.00	(11,760.00)	2.0676	2,956.20	
			1,240.28						
<b>TOTAL US EQUITY</b>									
			767,567.19		766,366.38	21,220.81	3.2271	25,416.35	
			2,427.25						
<b>NON-US EQUITY</b>									
<b>NON-US STOCKS</b>									
EATON CORP PLC CMN (ETN)									
	880.00	54.1800	47,678.40	51.9056	45,676.92	2,001.48			
<b>TOTAL PUBLIC EQUITY</b>									
			836,265.59		812,043.30	23,222.29	3.2271	25,416.35	
			2,427.25						
<b>TOTAL PORTFOLIO</b>									
			840,277.80		814,828.26	23,222.29		25,416.35	

<sup>a</sup> Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

2012

Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

**Statement 13**  
**Form 990-PF, Part XV, Line 3a**  
**Grants and Contributions Paid During the Year**

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Alliance Defending Freedom 15100 N 90th Street Scottsdale, AZ 85260	N/A	public	General Operating Support	\$ 15,000
Amazima Ministries International P O Box 682521 Franklin, TN 37068-2521	N/A	public	General Operating Support	\$ 3,000
Athens Independent School District 104 Hawn St Athens, TX 75751	N/A	public	Staff development, purchase of laptops, mentoring program and other programs	\$ 461,850
Athens Samaritans, Inc dba Labor of Love P O Box 350 Athens, TX 75751	N/A	public	General Operating Support	\$ 50,000
Baylor University - School of Nursing One Bear Place #97050 Waco, TX 76798-7050	N/A	public	Endowed Scholarships	\$ 25,000
Barbara Bush Texas Fund for Family Literacy P O Box 131614 Houston, TX 77219-1614	N/A	public	Towards literacy programs	\$ 10,000
Brother Bill's Helping Hand 3906 N Westmoreland Dallas, Texas 75212	N/A	public	Support of indigent healthcare expenses	\$ 15,000
The Cain Center 915 S Palestine St Athens, TX 75751	N/A	public	General Operating Support	\$ 125,000
The Cambridge School 3877 Walnut Hill Dallas, TX 75229	N/A	public	General Operating Support	\$ 20,000
CASA of Trinity Valley, Inc P O Box 2259 Athens, TX 75751	N/A	public	General Operating Support	\$ 20,000
Children's Medical Center Office of Development 2777 Stemmons Fwy Ste 700 Dallas TX 75207	N/A	public	General Operating Support	\$ 7,000
Christian Community Action 200 South Mill St Lewisville, TX 75057	N/A	public	General Operating Support	\$ 40,000

2012

Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

**Statement 13**  
**Form 990-PF, Part XV, Line 3a**  
**Grants and Contributions Paid During the Year**

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Circle 10 Council - Boy Scouts of America 8605 Harry Hines Blvd Dallas, TX 75235	N/A	public	Support of ScoutReach Program	\$ 15,000
Compassion International 12290 Voyager Pkwy Colorado Springs, CO 80921	N/A	public	General Operating Support	\$ 5,000
Dallas Pregnancy Resource Center 12959 Jupiter Rd Ste 260 Dallas, TX 75238	N/A	public	General Operating Support	\$ 5,000
Dallas CASA 2815 Gaston Ave Dallas, TX 75226	N/A	public	General Operating Support	\$ 1,000
Dallas Children's Advocacy 3611 Swiss Ave Dallas, TX 75204	N/A	public	General Operating Support	\$ 2,000
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	N/A	public	General operating support of Christian education	\$ 20,000
Disciples Clinic of Athens P O Box 1757 Athens, TX 75751	N/A	public	Support programs for indigent medical care	\$ 35,000
East Texas Arboretum and Botanical P O Box 2231 Athens, TX 75751	N/A	public	Support of Capital Improvements Projects	\$ 20,000
East Texas Crisis Center PO Box 847 Athens, TX 75751	N/A	public	General operating support	\$ 13,500
Fairhill School 16150 Preston Road Dallas, TX 75248	N/A	public	Toward general operating support of education of students with learning differences	\$ 6,000
Family Peace Project, Inc P O Box 1723 Athens, TX 75751	N/A	public	General Operating Support	\$ 10,000
Family Research Council 801 G Street NW Washington, DC 20001	N/A	public	Toward general operating support	\$ 10,000

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Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

## Statement 13

## Form 990-PF, Part XV, Line 3a

## Grants and Contributions Paid During the Year

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
First Presbyterian Church, Athens TX 306 E Tyler Athens, TX 75751	N/A	public	Towards the benevolence fund, local relief efforts and ESL programs	\$ 15,000
Focus on The Family 8605 Explorer Dr Colorado Springs, CO 80920	N/A	public	General Operating Support	\$ 20,000
Gladney Center for Adoption 6300 John Ryan Drive Ft Worth, TX 76132	N/A	public	Towards support of adoption programs	\$ 2,000
Henderson County Community Partners dba Rainbow Room 420 Athens Brick Road Athens, TX 75751	N/A	public	Operating support of programs for abused children	\$ 28,000
Henderson County 3356 Hwy 31 East Athens, TX 75751	N/A	public	Capital Improvements for Henderson County Regional Fairpark Complex	\$ 32,639
Henderson County Food Pantry P O Box 2062 Athens, TX 75751	N/A	public	General operating support of programs for indigent	\$ 55,000
Henderson County HELP Center 309 Royall Athens, TX 75751	N/A	public	Teen education programs	\$ 10,000
Henderson County Historical Society, Inc P O Box 943 Athens, TX 75751	N/A	public	Preservation of historical building	\$ 1,500
Henderson County Performing Arts Center PO Box 102 Athens, TX 75751	N/A	public	General operating support of programs	\$ 50,000
Henderson County Retired School Personnel Assoc 3699 Sabine Street Athens, TX 75752	N/A	public	Books for children	\$ 1,500
Heritage School of Texas 3924 Centenary Ave Dallas, TX 75225	N/A	public	General Operating Support	\$ 1,000
Highland Park ISD Education Foundation 4201 Grassmere Lane Dallas, TX 75205	N/A	public	Education Support for children	\$ 2,000

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**Statement 13**  
**Form 990-PF, Part XV, Line 3a**  
**Grants and Contributions Paid During the Year**

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Interfaith Housing Coalition PO Box 720206 Dallas, TX 75372	N/A	public	Towards general operating support	\$ 5,000
International Justice Mission PO Box 58147 Washington, DC 20037	N/A	public	General operating support	\$ 2,000
Irving Cares P O Box 177425 Irving, TX 75017-7425	N/A	public	General operating support	\$ 15,000
Keep Athens Beautiful 203 N Prairieville Athens, TX 75751	N/A	public	General operating support	\$ 10,000
Kids Across America PO Box 930 Branson, MO 65615	N/A	public	General operating support	\$ 7,000
K-Life Ministries 1353 Lake Shore Drive Branson, MO 65616-9470	N/A	public	Support of youth ministry	\$ 2,000
Liberty Institute 2001 West Plano Parkway, Suite 1600 Plano, TX 75075	N/A	public	General Operating Support	\$ 20,000
Marketplace Ministries 12900 Preston Road Suite 1215 Dallas, TX 75230	N/A	public	General Operating Support	\$ 5,000
Meals on Wheels Ministries, Inc 3001 Robertson Rd Tyler, TX 75701	N/A	public	General operating support for local meals for seniors	\$ 15,000
Mercy Street 3801 Holystone St Dallas, TX 75212	N/A	public	General operating support for local meals for seniors	\$ 35,000
The Mosaic Center, Inc PO Box 154225 Lufkin, TX 75915	N/A	public	General operating support for women's programs	\$ 2,000
My Possibilities 1631 Dorchester Drive Plano, TX 75075	N/A	public	General Operating Support	\$ 5,000

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**Statement 13**  
**Form 990-PF, Part XV, Line 3a**  
**Grants and Contributions Paid During the Year**

<b>Recipient Name and address (home or business)</b>	<b>Donee Relationship</b>	<b>Foundation Status</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
National Center for Policy Analysis 12770 Coit Road Suite 800 Dallas, TX 75251	N/A	public	General Operating Support	\$ 5,000
North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 75236-2028	N/A	public	General Operating Support	\$ 10,000
Philanthropy Roundtable 1150 17th Street Suite 503 Washington, DC 20036	N/A	public	General Operating Support	\$ 1,000
Pine Cove Camp PO Box 9055 Tyler, TX 75711	N/A	public	General Operating Support	\$ 10,000
Promise House 224 W Page Ave Dallas, TX 75208	N/A	public	General Operating Support	\$ 2,000
Preston Hollow Presbyterian Church 9800 Preston Road Dallas, TX 75230	N/A	public	Support of Angel Tree and Malawi Tree programs	\$ 10,000
Public Library Fund, Inc 121 S Prairieville St Athens, TX 75751	N/A	public	General Operating Support	\$ 11,500
Salvation Army, Dallas P O Box 36006 Dallas, TX 75235-0928	N/A	public	General Operating Support	\$ 35,000
Sons of the American Revolution 1010 Bel Air Drive Athens, TX 75751	N/A	public	Towards support of scholarships	\$ 1,000
Special Olympics Texas, Inc 7715 Chevy Chase Dr Ste 120 Austin, TX 78752	N/A	public	Sponsorship of state program	\$ 15,000
Texas Teenage Baseball 114 Center Ave #202 Brownwood, TX 76801	N/A	public	General Operating Support	\$ 5,000
Tools 4 Life 1351 Blackheath Court Katy, TX 77494	N/A	public	General Operating Support	\$ 10,000

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**Statement 13****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<b>Recipient Name and address (home or business)</b>	<b>Donee Relationship</b>	<b>Foundation Status</b>	<b>Purpose of grant or contribution</b>	<b>Amount</b>
Trinity Valley Community College 100 Cardinal Dr Athens, TX 75751	N/A	public	Support for scholarships	\$ 15,000
Tyler Day Nursery Association 2901 West Gentry Parkway Tyler, TX 75702	N/A	public	Towards preschool indigent children's care	\$ 1,000
United Way - Henderson County PO Box 1435 Athens, TX 75751-1435	N/A	public	General Operating Support	\$ 50,000
Vision Africa Ministries PO Box 600008 Dallas, TX 75360	N/A	public	Support of Medical Missions	\$ 75,000
Visiting Nurse Association 1440 W Mockingbird Ln Suite 500 Dallas, TX 75247-4975	N/A	public	Patient hospice program	\$ 36,000
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	N/A	public	General Operating Support and scholarships for students	\$ 55,000
Wilkinson Center PO Box 720248 Dallas, TX 75372	N/A	public	General Operating Support	\$ 57,500
Young Life PO Box 520 Colorado Springs, CO 80901-0520	N/A	public	General Operating Support	\$ 25,000
<b>Total Grants Paid</b>				<b>\$ 1,705,989</b>

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Enter filer's identifying number, see instructions**

<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Ginger Murchison Foundation	75-2482261
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	c/o Don Wills, 5949 Sherry Lane #1225	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Dallas, TX 75225	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ▶ Lisa Whisler -----

Telephone No ▶ (214) 739-9455 ----- FAX No ▶ -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2012 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3a</b>	\$	0.
3b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$	17,170.
3c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions