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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Kingsley H Murphy Family Foundation		A Employer identification number 23-7026492	
Number and street (or P O box number if mail is not delivered to street address) 1505 Hunter Drive		B Telephone number (see instructions) (612) 370-0950	
City or town, state or province, country, and ZIP or foreign postal code Wayzata, MN 55391		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,045,387		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	49,215			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,582	3,582		
	4 Dividends and interest from securities.	20,800	20,800		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,143			
	b Gross sales price for all assets on line 6a 195,013				
	7 Capital gain net income (from Part IV, line 2) . . .		12,143		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	85,740	36,525		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 1,040			1,040
	c Other professional fees (attach schedule)	 6,433	6,433		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 503	262		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 286			25
	24 Total operating and administrative expenses. Add lines 13 through 23	8,262	6,695		1,065
	25 Contributions, gifts, grants paid	37,500			37,500
	26 Total expenses and disbursements. Add lines 24 and 25	45,762	6,695		38,565
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	39,978			
	b Net investment income (if negative, enter -0-)		29,830		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	147,876	169,200	169,200
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	144,667	145,614	140,153
	b	Investments—corporate stock (attach schedule)	469,134	487,899	616,601
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	114,981	121,028	119,433
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	7,105			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	883,763	923,741	1,045,387	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	883,763	923,741	
	30	Total net assets or fund balances (see page 17 of the instructions)	883,763	923,741	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	883,763	923,741		

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	883,763
2	Enter amount from Part I, line 27a	2	39,978
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	923,741
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	923,741

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	12,143
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	740,824	1,103,817	0 67115		
2011	117,878	1,022,276	0 11531		
2010	41,015	598,810	0 06849		
2009	25	35,777	0 00070		
2008	115,826	912,966	0 12687		
2 Total of line 1, column (d).				2	0 98252
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 19650
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	991,273
5 Multiply line 4 by line 3.				5	194,788
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	298
7 Add lines 5 and 6.				7	195,086
8 Enter qualifying distributions from Part XII, line 4.				8	38,565

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 page 18 of the instructions)		
1a 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 instructions)		
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	597
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	597
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	597
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	13
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	610
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <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>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Kingsley H Murphy Jr Telephone no (763) 862-9100 Located at 1505 Hunter Drive Wayzata MN ZIP +4 55391			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
Kingsley H Murphy Jr	President	0		
1505 Hunter Drive	0 10			
Wayzata, MN 55391				
Katherine B Murphy	Vice President	0		
1505 Hunter Drive	0 10			
Wayzata, MN 55391				
Georgia M Johnson	Director	0		
80 Seaver Street	0 10			
Brookline, MA 02445				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	825,635
b	Average of monthly cash balances.	1b	180,734
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,006,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,006,369
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,096
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	991,273
6	Minimum investment return. Enter 5% of line 5.	6	49,564

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	49,564
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	597
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	597
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	48,967
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	48,967
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	48,967

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	38,565
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,565
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	38,565
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				48,967
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				110,178
b From 2009.				
c From 2010.				11,083
d From 2011.				67,038
e From 2012.				686,115
f Total of lines 3a through e.	874,414			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 38,565				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				38,565
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,402			10,402
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	864,012			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	99,776			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	764,236			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				11,083
c Excess from 2011. . . .				67,038
d Excess from 2012. . . .				686,115
e Excess from 2013. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

Kingsley H Murphy Jr

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Kingsley Murphy Jr
1505 Hunter Drive
Wayzata, MN 55391
(763) 862-9100

b

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

No specific form

c

Any submission deadlines

None

d

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

None

Part XV

Supplementary Information (continued)

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


Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	37,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Brookline Community Mental Health C 41 Garrison Road Brookline,MA 02445	None	Public	General Funding	5,000
Chicago Children's Theathre 1464 N Milwaukee Avnue Chicago,IL 60622	None	Public	General Funding	5,000
Graywolf Press 250 S Thrd Avenue N 600 Minneapolis, MN 55401	None	Public	General Funding	12,500
Minneapolis College of Art Design 2501 Stevens Avenue South Minneapolis, MN 55404	None	Public	General Funding	5,000
Tuolumne River Trust 111 new Montgomery Street San Francisco,CA 94105	None	Public	General Funding	5,000
Wood River Community YMCA PO Box 680 Ketchum,ID 83340	None	Public	General Funding	5,000
Total  3a				37,500

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>Kingsley H Murphy Family Foundation</div>	<div>Employer identification number</div> <div>23-7026492</div>
------------------------------------------------------------------------------------	-----------------------------------------------------------------

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Murphy Family Charitable Lead Trust 80 Seaver Street Brookline, MA 02445	\$ <u>49,215</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Kingsley H Murphy Family Foundation	Employer identification number 23-7026492
--------------------------------------------------------------------	-----------------------------------------------------

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Kingsley H Murphy Family Foundation	Employer identification number 23-7026492
--------------------------------------------------------------------	-----------------------------------------------------

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2013 Accounting Fees Schedule**Name:** Kingsley H Murphy Family Foundation**EIN:** 23-7026492**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	1,040	0	0	1,040

TY 2013 Other Expenses Schedule**Name:** Kingsley H Murphy Family Foundation**EIN:** 23-7026492**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MN Attorney General	25			25
Wells Fargo WHMT #9525	261			

TY 2013 Other Professional Fees Schedule**Name:** Kingsley H Murphy Family Foundation**EIN:** 23-7026492**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo #3843	1,919	1,919	0	0
Wells Fargo #8368	2,460	2,460	0	0
Wells Fargo #9525	2,054	2,054	0	0

TY 2013 Taxes Schedule**Name:** Kingsley H Murphy Family Foundation**EIN:** 23-7026492**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal income taxes	241			
Wells Fargo #3843 - Foreign Tax Paid	26	26		
Wells Fargo #8368 - Foreign Tax Paid	236	236		

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of capital	0 00	49 17	Gross proceeds	0 00	104,783 55

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 10	0 00	344 26	0 00
BANK DEPOSIT SWEEP	9 71	0 01	34,734 62	3 47
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	9.80		\$35,078.88	\$3.47

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLAYMORE TRUST 2 ET									
GUGGENHEIM SHIPPING									
SHIPPING									
SEA									
Acquired 06/10/13 S		18	17 54	315 72		388 62	72 90		
Acquired 06/11/13 S		29	17 35	503 15		626 11	122 96		
Acquired 06/12/13 S		48	17 20	825 60		1,036 32	210 72		
Acquired 06/14/13 S		46	17 40	800 40		993 14	192 74		
Acquired 06/24/13 S		1	16 60	16 60		21 59	4 99		



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/26/13 S		45	16 98	764 10		971 55	207 45		
Acquired 06/27/13 S		9	17 15	154 35		194 31	39 96		
Acquired 07/01/13 S		38	17 45	663 10		820 42	157 32		
Acquired 07/02/13 S		49	17 35	850 15		1,057 91	207 76		
Acquired 07/02/13 S		44	17 44	767 70		949 96	182 26		
Acquired 08/13/13 S		38	18 45	701 35		820 42	119 07		
Total	2.20	365		\$6,362.22	21.5900	\$7,880.35	\$1,518.13	\$159.87	2.03
EGSHARES EMERGING ET MARKETS CONSUMER EMERGING MKTS CONS TITAN ECON									
Acquired 04/12/13 S		124	26 80	3,323 20		3,333 12	9 92		
Acquired 04/16/13 S		121	26 60	3,218 60		3,252 48	33 88		
Acquired 04/17/13 S		66	26 30	1,735 80		1,774 08	38 28		
Acquired 04/29/13 S		45	26 75	1,203 75		1,209 60	5 85		
Acquired 05/21/13 S		1	27 55	27 55		26 88	-0 67		
Acquired 05/22/13 S		61	27 45	1,674 45		1,639 68	-34 77		
Acquired 05/22/13 S		15	27 52	412 80		403 20	-9 60		
Acquired 05/30/13 S		2	26 75	53 50		53 76	0 26		
Acquired 05/31/13 S		34	26 42	898 56		913 92	15 36		
Acquired 06/06/13 S		40	25 90	1,036 00		1,075 20	39 20		
Acquired 09/13/13 S		125	26 83	3,353 75		3,360 00	6 25		
Total	4.76	634		\$16,937.96	26.8800	\$17,041.92	\$103.96	\$124.26	0.73
EGSHARES LOW ET VOLATILITY EMERGING MKTS DIVIDEND HILO									
Acquired 02/22/12 L		76	20 51	1,558 86		1,326 20	-232 66		
			20 60	1,565 60					
Acquired 02/24/12 L		34	20 76	705 89		593 30	-112 59		
			20 85	708 90					
Acquired 02/27/12 L		73	20 66	1,508 28		1,273 85	-234 43		
			20 75	1,514 75					
Acquired 04/10/12 L		77	19 49	1,500 83		1,343 65	-157 18		
			19 58	1,507 66					
Acquired 04/11/12 L		124	19 69	2,441 72		2,163 80	-277 92		
			19 78	2,452 72					
Acquired 05/11/12 L		74	19 16	1,417 94		1,291 30	-126 64		
			19 25	1,424 50					

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/17/12 L		96	18 17	1,744 40		1,675 20	-69 20		
			18 26	1,752 96					
Acquired 06/26/13 S		282	17 50	4,935 00		4,920 90	-14 10		
Acquired 06/27/13 S		60	17 89	1,074 00		1,047 00	-27 00		
Total	4.37	896		\$16,886.92 \$16,936.09	17.4500	\$15,635.20	-\$1,251.72	\$612.86	3.92
FIRST TRUST VI ET NASDAQ TECH DIVID INDEX FUND TDIV									
Acquired 11/16/12 L		162	18 40	2,980 80		3,996 38	1,015 58		
Acquired 11/27/12 L		203	19 00	3,857 00		5,007 80	1,150 80		
Acquired 04/12/13 S		105	21 25	2,231 25		2,590 25	359 00		
Acquired 04/16/13 S		147	21 15	3,109 05		3,626 34	517 29		
Acquired 09/13/13 S		131	22 70	2,973 70		3,231 64	257 94		
Total	5.16	748		\$15,151.80	24.6690	\$18,452.41	\$3,300.61	\$425.61	2.31
VANGUARD DIVIDEND ET APPRECIATION VIG									
Acquired 01/19/11 L	5 11	243	53 51	13,003 71	75 2400	18,283 32	5,279 61	337 28	1 84
VANGUARD GROWTH ET VUG									
Acquired 01/19/12 L		129	65 07	8,394 03		12,003 45	3,609 42		
Acquired 06/27/13 S		76	78 46	5,963 69		7,071 80	1,108 11		
Total	5.33	205		\$14,357.72	93.0500	\$19,075.25	\$4,717.53	\$227.55	1.19
WISDOMTREE INTL L/C DVD FD DOL									
Acquired 01/19/12 L	5 30	365	41 19	15,034 35	51 9700	18,969 05	3,934 70	606 99	3 19
Total Stocks and ETFs	32.23			\$97,734.68 \$97,783.85		\$115,337.50	\$17,602.82	\$2,494.42	2.16
Total Stocks, options & ETFs	32.23			\$97,734.68		\$115,337.50	\$17,602.82	\$2,494.42	2.16



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FDS GLOBAL BALANCED FD CL F-1 GBLEX									
On Reinvestment									
Acquired 01/19/12 L		851 63900	24 79	21,112 13		25,830 20	4,718 07		
Acquired 09/13/13 S		59 49800	29 11	1,732 00		1,804 57	72 57		
Reinvestments L		15 52200	26 00	403 70		470 79	67 09		
Reinvestments S		30 07200	29 50	887 22		912 09	24 87		
Total	8.11	956.73100		\$24,135.05	30.3300	\$29,017.65	\$4,882.60	\$426.70	1.47
			Client Investment (Excluding Reinvestments)			\$22,844 13			
			Gain/Loss on Client Investment (Including Reinvestments)			\$6,173 52			
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT MALOX									
On Reinvestment									
Acquired 01/19/12 L		778 45100	18 94	14,743 86		16,682 20	1,938 34		
Acquired 09/13/13 S		153 20800	21 35	3,271 00		3,283 25	12 25		
Reinvestments L		17 23200	19 33	333 12		369 28	36 16		
Reinvestments S		57 09800	20 95	1,196 29		1,223 61	27 32		
Total	6.02	1,005.98900		\$19,544.27	21.4300	\$21,558.34	\$2,014.07	\$329.96	1.53
			Client Investment (Excluding Reinvestments)			\$18,014 86			
			Gain/Loss on Client Investment (Including Reinvestments)			\$3,543 48			
FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL FRDAX									
On Reinvestment									
Acquired 01/19/12 L		367 87300	35 71	13,136 75		17,816 08	4,679 33		
Reinvestments L		7 04300	37 19	261 93		341 09	79 16		
Reinvestments S		4 10400	47 51	194 99		198 76	3 77		

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.13	379.02000		\$13,593.67	48.4300	\$18,355.93	\$4,762.26	\$197.09	1.07
Client Investment (Excluding Reinvestments)						\$13,136 75			
Gain/Loss on Client Investment (Including Reinvestments)						\$5,219 18			
<hr/>									
FEDERATED EQUITY FDS INTL STRATEGIC VALUE DIV FD INSTL CL IVFIX On Reinvestment Acquired 11/16/12 L		4,035 21500	3 72	15,011 00		17,189 98	2,178 98		
Reinvestments L		33 01400	3 91	129 25		140 65	11 40		
Reinvestments S		154 58300	4 10	634 76		658 54	23 78		
Total	5.03	4,222.81200		\$15,775.01	4.2600	\$17,989.17	\$2,214.16	\$637.64	3.54
Client Investment (Excluding Reinvestments)						\$15,011 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,978 17			
<hr/>									
IVY FDS INC ASSET STRATEGY FD CL I IVAEX On Reinvestment Acquired 01/19/12 L		663 80800	24 14	16,024 32		21,427 72	5,403 40		
Reinvestments L		27 22700	25 63	697 83		878 89	181 06		
Reinvestments S		4 30000	31 17	134 06		138 80	4 74		
Total	6.27	695.33500		\$16,856.21	32.2800	\$22,445.41	\$5,589.20	\$134.89	0.60
Client Investment (Excluding Reinvestments)						\$16,024 32			
Gain/Loss on Client Investment (Including Reinvestments)						\$6,421 09			
<hr/>									
AMERICAN FDS INC NEW CL F-1 NWFFX On Reinvestment Acquired 04/12/13 S		301 32300	55 19	16,630 00		17,567 12	937 12		
Reinvestments S		6 34500	57 68	366 04		369 92	3 88		
Total	5.01	307.66800		\$16,996.04	58.3000	\$17,937.04	\$941.00	\$184.90	1.03
Client Investment (Excluding Reinvestments)						\$16,630 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,307 04			



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO ALL ASSET ALL AUTHORITY FD CL I PAUIX On Reinvestment Acquired 01/19/12 L Acquired 09/13/13 S Reinvestments L Reinvestments S		1,418 60500 1,129 83300 78 79300 147 72700	10 32 10 19 11 00 10 18	14,640 00 11,513 00 867 00 1,505 07		14,044 18 11,185 36 780 04 1,462 50	-595 82 -327 64 -86 96 -42 57		
Total	7.68	2,774.95800		\$28,525.07	9.9000	\$27,472.08	-\$1,052.99	\$1,634.45	5.95
Client Investment (Excluding Reinvestments)						\$26,153 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,319 08			
THORNBURG INVT TR INVT INCOME BUILDER FD CL I TIBIX On Reinvestment Acquired 01/19/12 L Acquired 03/05/13 S Reinvestments L Reinvestments S		794 78800 136 20000 48 93000 50 21700	18 42 20 00 18 73 20 11	14,640 00 2,724 00 916 83 1,010 29		16,722 33 2,865 65 1,029 49 1,056 57	2,082 33 141 65 112 66 46 28		
Total	6.06	1,030.13500		\$19,291.12	21.0400	\$21,674.04	\$2,382.92	\$1,066.18	4.92
Client Investment (Excluding Reinvestments)						\$17,364 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,310 04			
FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS FPACX On Reinvestment Acquired 01/19/12 L Acquired 09/13/13 S Reinvestments L Reinvestments S		480 40600 112 16900 6 93400 58 29200	27 59 32 13 27 54 30 19	13,254 39 3,604 00 191 02 1,760 04		15,834 18 3,697 08 228 55 1,921 31	2,579 79 93 08 37 53 161 27		
Total	6.06	657.80100		\$18,809.45	32.9600	\$21,681.12	\$2,871.67	\$171.02	0.79
Client Investment (Excluding Reinvestments)						\$16,858 39			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,822 73			

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - APTR ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1467-8368

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VAN ECK FDS GLOBAL HARD ASSETS FD CLASS Y GHAYX On Reinvestment Acquired 04/12/13 S Reinvestments S		191 72200 0 06000	43 37 48 00	8,315 00 2 88		9,344 52 2 93	1,029 52 0 05		
Total	2.61	191.78200		\$8,317.88	48.7400	\$9,347.45	\$1,029.57	\$47.17	0.50
Client Investment (Excluding Reinvestments)						\$8,315 00			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,032 45			
Total Open End Mutual Funds	57.97			\$181,843.77		\$207,478.23	\$25,634.46	\$4,830.00	2.33
Total Mutual Funds	57.97			\$181,843.77		\$207,478.23	\$25,634.46	\$4,830.00	2.33

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		FRANKLIN MANAGED TR RISING DIVIDS FD ADVISOR CL 120413 374 91600 AS OF 12/04/13		194 99
12/13	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I 121213 691 03500 AS OF 12/12/13		134 06
12/18	Cash	LT CAP GAIN		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT 121813 955 01500		678 73
12/18	Cash	SHRT TRM GAIN		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT 121813 922 55500		241 74

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - DSIP ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5876-3843

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	5,094 71	Foreign withholding	0 00	-25 78

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1 74	0 00	-5,175 14	0 00
BANK DEPOSIT SWEEP	2 76	0 01	8,203 09	0 82
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	1.02		\$3,027.95	\$0.82

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFLAC INC									
AFL									
Acquired 01/19/11 L		70	57 33	4,013 10		4,676 00	662 90		
Acquired 06/01/12 L		5	38 92	194 65		334 00	139 35		
Acquired 12/31/13 S		3	66 60	199 80		200 40	0 60		
Total	1.76	78		\$4,407.55	66.8000	\$5,210.40	\$802.85	\$115.44	2.22



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - DSIP ACCT**

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIR PRODUCTS & CHEMICALS									
INC									
APD									
Acquired 01/19/11 L		45	89 02	4,005 90		5,030 10	1,024 20		
Acquired 06/01/12 L		1	77 63	77 63		111 78	34 15		
Acquired 12/31/13 S		1	111 58	111 58		111 78	0 20		
Total	1.77	47		\$4,195.11	111.7800	\$5,253.66	\$1,058.55	\$133.48	2.54
ANALOG DEVICES INC									
ADI									
Acquired 01/19/11 L		102	39 36	4,015 45		5,194 86	1,179 41		
Acquired 06/01/12 L		2	36 17	72 34		101 86	29 52		
Acquired 12/31/13 S		3	50 82	152 49		152 79	0 30		
Total	1.84	107		\$4,240.28	50.9300	\$5,449.51	\$1,209.23	\$145.52	2.67
AT & T INC									
T									
Acquired 01/19/11 L		141	28 34	3,996 96		4,957 56	960 60		
Acquired 08/26/13 S		37	34 07	1,260 59		1,300 92	40 33		
Acquired 12/31/13 S		3	34 97	104 93		105 48	0 55		
Total	2.14	181		\$5,362.48	35.1600	\$6,363.96	\$1,001.48	\$333.04	5.23
AUTOMATIC DATA									
PROCESSING									
ADP									
Acquired 01/19/11 L	2 23	82	48 74	3,996 68	80 7990	6,625 51	2,628 83	157 44	2 37
BAXTER INTERNATIONAL INC									
BAX									
Acquired 12/02/11 L		78	52 48	4,093 99		5,424 90	1,330 91		
Acquired 12/31/13 S		1	69 40	69 41		69 55	0 14		
Total	1.85	79		\$4,163.40	69.5500	\$5,494.45	\$1,331.05	\$154.84	2.82
BECTON DICKINSON & CO									
BDX									
Acquired 01/19/11 L		48	83 47	4,007 01		5,303 52	1,296 51		
Acquired 06/01/12 L		1	72 17	72 17		110 49	38 32		
Acquired 12/31/13 S		1	110 21	110 21		110 49	0 28		
Total	1.86	50		\$4,189.39	110.4900	\$5,524.50	\$1,335.11	\$109.00	1.97

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - DSIP ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5876-3843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHEVRON CORPORATION CVX									
Acquired 01/19/11 L		43	93 08	4,002 44		5,371 13	1,368 69		
Acquired 08/06/12 L		6	111 92	671 55		749 46	77 91		
Acquired 12/31/13 S		2	124 52	249 05		249 82	0 77		
Total	2.15	51		\$4,923.04	124.9100	\$6,370.41	\$1,447.37	\$204.00	3.20
CHUBB CORP CB									
Acquired 12/02/11 L	1 99	61	67 07	4,091 43	96 6300	5,894 43	1,803 00	107 36	1 82
CLOROX COMPANY CLX									
Acquired 01/19/11 L	1 97	63	63 18	3,980 93	92 7600	5,843 88	1,862 95	178 92	3 06
COLGATE-PALMOLIVE CO CL									
Acquired 01/19/11 L	2 24	102	39 32	4,011 63	65 2100	6,651 42	2,639 79	138 72	2 08
CONOCOPHILLIPS COP									
Acquired 01/19/11 L		59	52 37	3,090 13		4,168 35	1,078 22		
Acquired 06/01/12 L		3	51 00	153 02		211 95	58 93		
Acquired 05/08/13 S		32	62 84	2,011 08		2,260 80	249 72		
Total	2.24	94		\$5,254.23	70.6500	\$6,641.10	\$1,386.87	\$259.44	3.91
EATON VANCE CORP NON VTG EV									
Acquired 01/19/11 L		74	31 33	2,318 47		3,166 46	847 99		
Acquired 06/01/12 L		7	23 79	166 53		299 53	133 00		
Total	1.17	81		\$2,485.00	42.7900	\$3,465.99	\$980.99	\$71.28	2.06
EMERSON ELECTRIC CO EMR									
Acquired 01/19/11 L		69	58 04	4,005 44		4,842 42	836 98		
Acquired 06/01/12 L		3	45 76	137 28		210 54	73 26		
Acquired 12/31/13 S		3	70 02	210 06		210 54	0 48		
Total	1.77	75		\$4,352.78	70.1800	\$5,263.50	\$910.72	\$129.00	2.45
EXXON MOBIL CORP XOM									
Acquired 01/19/11 L		51	78 43	3,999 93		5,161 20	1,161 27		
Acquired 04/26/12 L		25	85 49	2,137 39		2,530 00	392 61		



**KINGSLEY H MURPHY FAMILY
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C/O TAMI GRIFFIN - DSIP ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5876-3843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/31/13 S		3	100 75	302 27		303 60	1 33		
Total	2.69	79		\$6,439.59	101.2000	\$7,994.80	\$1,555.21	\$199.08	2.49
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 01/19/11 L		41	98 55	4,040 55		4,451 78	411 23		
Acquired 12/31/13 S		3	108 63	325 92		325 74	-0 18		
Total	1.61	44		\$4,366.47	108.5800	\$4,777.52	\$411.05	\$61.60	1.29
GENERAL MILLS INC GIS									
Acquired 01/19/11 L		111	35 78	3,972 17		5,540 01	1,567 84		
Acquired 12/31/13 S		2	49 83	99 67		99 82	0 15		
Total	1.90	113		\$4,071.84	49.9100	\$5,639.83	\$1,567.99	\$171.76	3.05
GENL DYNAMICS CORP COM GD									
Acquired 01/19/11 L		55	72 39	3,981 97		5,255 25	1,273 28		
Acquired 06/01/12 L		1	63 13	63 13		95 55	32 42		
Acquired 12/31/13 S		1	95 15	95 16		95 55	0 39		
Total	1.83	57		\$4,140.26	95.5500	\$5,446.35	\$1,306.09	\$127.68	2.34
GRAINGER W W INC GWW									
Acquired 01/19/11 L	1 46	17	137 14	2,331 38	255 4200	4,342 14	2,010 76	63 24	1 45
HARRIS CORP DEL HRS									
Acquired 01/19/11 L		83	48 50	4,025 50		5,794 23	1,768 73		
Acquired 06/01/12 L		3	39 17	117 53		209 43	91 90		
Total	2.02	86		\$4,143.03	69.8100	\$6,003.66	\$1,860.63	\$144.48	2.41
ILLINOIS TOOL WORKS INC ITW									
Acquired 01/19/11 L	2 04	72	55 88	4,024 04	84 0800	6,053 76	2,029 72	120 96	1 99
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 01/19/11 L		26	155 16	4,034 40		4,876 82	842 42		
Acquired 12/31/13 S		1	187 05	187 05		187 57	0 52		

**KINGSLEY H MURPHY FAMILY
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DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.71	27		\$4,221.45	187.5700	\$5,064.39	\$842.94	\$102.60	2.03
J M SMUCKER CO SJM									
Acquired 01/19/11 L	2.20	63	63.58	4,006.13	103.6200	6,528.06	2,521.93	146.16	2.23
JOHNSON & JOHNSON JNJ									
Acquired 01/19/11 L	1.97	64	62.43	3,995.52	91.5900	5,861.76	1,866.24	168.96	2.88
KELLOGG COMPANY K									
Acquired 03/08/12 L		81	52.40	4,244.91		4,946.67	701.76		
Acquired 12/31/13 S		4	61.08	244.34		244.28	-0.06		
Total	1.75	85		\$4,489.25	61.0700	\$5,190.95	\$701.70	\$156.40	3.01
LOWES COMPANIES INC LOW									
Acquired 02/08/13 S		124	38.90	4,824.53		6,144.20	1,319.67		
Acquired 08/26/13 S		18	47.27	850.99		891.90	40.91		
Acquired 12/31/13 S		2	49.42	98.85		99.10	0.25		
Total	2.40	144		\$5,774.37	49.5500	\$7,135.20	\$1,360.83	\$103.68	1.45
MCDONALDS CORP MCD									
Acquired 01/19/11 L		53	74.99	3,974.47		5,142.59	1,168.12		
Acquired 12/31/13 S		2	96.76	193.52		194.06	0.54		
Total	1.80	55		\$4,167.99	97.0300	\$5,336.65	\$1,168.66	\$178.20	3.34
MEDTRONIC INC MDT									
Acquired 01/11/12 L		107	39.00	4,173.33		6,140.73	1,967.40		
Acquired 06/01/12 L		1	36.12	36.12		57.39	21.27		
Total	2.09	108		\$4,209.45	57.3900	\$6,198.12	\$1,988.67	\$120.96	1.95
MICROSOFT CORP MSFT									
Acquired 02/23/12 L		137	31.54	4,320.98		5,125.17	804.19		
Acquired 04/26/12 L		68	31.97	2,174.61		2,543.88	369.27		
Acquired 06/01/12 L		1	28.65	28.66		37.41	8.75		
Acquired 12/31/13 S		8	37.30	298.45		299.28	0.83		
Total	2.70	214		\$6,822.70	37.4100	\$8,005.74	\$1,183.04	\$239.68	2.99



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - DSIP ACCT**

DECEMBER 1 - DECEMBER 31, 2013
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY INC NEE									
Acquired 01/19/11 L	2 13	74	54 17	4,008 58	85 6200	6,335 88	2,327 30	195 36	3 08
NORDSTROM INC JWN									
Acquired 01/19/11 L	1 98	95	41 79	3,970 05	61 8000	5,871 00	1,900 95	114 00	1 94
NORFOLK SOUTHERN CORP NSC									
Acquired 01/19/11 L	1 91	61	65 16	3,974 76	92 8300	5,662 63	1,687 87	126 88	2 24
NORTHEAST UTILITIES NU									
Acquired 01/19/11 L		122	32 61	3,979 30		5,171 58	1,192 28		
Acquired 12/31/13 S		5	42 32	211 64		211 95	0 31		
Total	1.81	127		\$4,190.94	42.3900	\$5,383.53	\$1,192.59	\$186.69	3.47
NOVARTIS AG SPON ADR NVS									
Acquired 01/19/11 L		70	57 29	4,010 30		5,626 60	1,616 30		
Acquired 06/01/12 L		1	51 37	51 38		80 38	29 00		
Total	1.92	71		\$4,061.68	80.3800	\$5,706.98	\$1,645.30	\$146.04	2.56
PAYCHEX INC PAYX									
Acquired 01/19/11 L		123	32 38	3,983 49		5,600 19	1,616 70		
Acquired 06/01/12 L		2	29 32	58 64		91 06	32 42		
Total	1.92	125		\$4,042.13	45.5300	\$5,691.25	\$1,649.12	\$175.00	3.07
PEPSICO INCORPORATED PEP									
Acquired 01/19/11 L		60	66 29	3,977 40		4,976 40	999 00		
Acquired 12/31/13 S		3	82 73	248 21		248 82	0 61		
Total	1.76	63		\$4,225.61	82.9400	\$5,225.22	\$999.61	\$143.01	2.74
PHILLIPS 66 PSX									
Acquired 08/06/12 L	1 43	55	40 04	2,202 24	77 1300	4,242 15	2,039 91	85 80	2 02
POLARIS INDS INC PII									
Acquired 01/19/11 L	5 30	108	37 01	3,997 62	145 6400	15,729 12	11,731 50	181 44	1 15

**KINGSLEY H MURPHY FAMILY
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRAXAIR INC PX									
Acquired 01/19/11 L		43	93 06	4,001 58		5,591 29	1,589 71		
Acquired 05/08/13 S		8	113 96	911 74		1,040 24	128 50		
Total	2.23	51		\$4,913.32	130.0300	\$6,631.53	\$1,718.21	\$122.40	1.85
PROCTER & GAMBLE CO PG									
Acquired 01/19/11 L		61	65 43	3,991 23		4,966 01	974 78		
Acquired 06/01/12 L		1	61 24	61 24		81 41	20 17		
Acquired 12/31/13 S		3	81 18	243 54		244 23	0 69		
Total	1.78	65		\$4,296.01	81.4100	\$5,291.65	\$995.64	\$156.39	2.96
SCANA CORP COM SCG									
Acquired 01/19/11 L		46	41 70	1,918 20		2,158 78	240 58		
Acquired 12/31/13 S		4	46 80	187 22		187 72	0 50		
Total	0.79	50		\$2,105.42	46.9300	\$2,346.50	\$241.08	\$101.50	4.33
SIGMA ALDRICH CORP SIAL									
Acquired 01/19/11 L	1 96	62	63 86	3,959 32	94 0100	5,828 62	1,869 30	53 32	0 91
SYSCO CORPORATION SYY									
Acquired 01/19/11 L		133	29 98	3,988 16		4,801 30	813 14		
Acquired 06/01/12 L		2	27 87	55 76		72 20	16 44		
Acquired 12/31/13 S		8	36 06	288 53		288 80	0 27		
Total	1.74	143		\$4,332.45	36.1000	\$5,162.30	\$829.85	\$165.88	3.21
TARGET CORP TGT									
Acquired 01/19/11 L		74	54 31	4,018 94		4,681 98	663 04		
Acquired 12/31/13 S		5	63 25	316 28		316 35	0 07		
Total	1.68	79		\$4,335.22	63.2700	\$4,998.33	\$663.11	\$135.88	2.72
THE SOUTHERN COMPANY SO									
Acquired 08/09/11 L		98	37 45	3,670 87		4,028 78	357 91		
Acquired 12/31/13 S		12	41 05	492 61		493 32	0 71		
Total	1.52	110		\$4,163.48	41.1100	\$4,522.10	\$358.62	\$223.30	4.94



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - DSIP ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 5876-3843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 01/19/11 L		50	79 88	3,994 00		5,690 00	1,696 00		
Acquired 06/01/12 L		1	72 55	72 56		113 80	41 24		
Total	1.96	51		\$4,066.56	113.8000	\$5,803.80	\$1,737.24	\$120.36	2.07
V F CORPORATION									
VFC									
Acquired 07/13/11 L	3 11	148	29 09	4,305 74	62 3400	9,226 32	4,920 58	155 40	1 68
WAL-MART STORES INC									
WMT									
Acquired 01/19/11 L	1 94	73	54 92	4,009 16	78 6900	5,744 37	1,735 21	137 24	2 38
WISCONSIN ENERGY CORP									
WEC									
Acquired 06/28/12 L		54	39 04	2,108 65		2,232 36	123 71		
Acquired 12/31/13 S		5	41 17	205 90		206 70	0 80		
Total	0.82	59		\$2,314.55	41.3400	\$2,439.06	\$124.51	\$90.27	3.70
3M CO									
MMM									
Acquired 01/19/11 L	2 13	45	88 64	3,988 80	140 2500	6,311 25	2,322 45	153 90	2 43
Total Stocks and ETFs	98.98			\$208,321.04		\$293,785.24	\$85,464.20	\$7,312.98	2.49
Total Stocks, options & ETFs	98.98			\$208,321.04		\$293,785.24	\$85,464.20	\$7,312.98	2.49

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		AFLAC INC 120213 75		27 75
12/02	Cash	DIVIDEND		CONOCOPHILLIPS 120213 94		64 86
12/02	Cash	DIVIDEND		GRAINGER W W INC 120113 17 AS OF 12/01/13		15 81



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES										
CPN 0.750% DUE 10/31/17										
DTD 10/31/12 FC 04/30/13										
Moody AAA										
CUSIP 912828TW0										
Acquired 11/21/12 L nc		14,000	100.33	14,046.48		13,741.84	-304.64			
Acquired 12/13/12 L nc		4,000	100.40	4,016.25		3,926.24	-90.01			
Acquired 07/09/13 S nc		1,000	98.04	980.49		981.56	1.07			
			97.82	978.24						
Acquired 09/17/13 S nc		1,000	97.86	978.64		981.56	2.92			
			97.71	977.15						
Acquired 10/08/13 S nc		1,000	98.49	984.97		981.56	-3.41			
			98.41	984.14						
Acquired 12/10/13 S nc		1,000	98.97	989.70		981.56	-8.14			
			98.95	989.57						
Total	8.03	22,000		\$21,996.53	98.1560	\$21,594.32	-\$402.21	\$28.26	\$165.00	0.76
				\$21,991.83						
US TREASURY WI NOTES										
CPN 1.125% DUE 12/31/19										
DTD 12/31/12 FC 06/30/13										
Moody AAA										
CUSIP 912828UF5										
Acquired 01/09/13 S nc		3,000	99.10	2,973.05		2,831.25	-141.80			
Acquired 01/15/13 S nc		5,000	99.35	4,967.58		4,718.75	-248.83			
Acquired 01/22/13 S nc		3,000	99.32	2,979.61		2,831.25	-148.36			
Acquired 07/09/13 S nc		1,000	95.37	953.70		943.75	-9.95			
			95.07	950.70						
Acquired 09/17/13 S nc		1,000	94.69	946.95		943.75	-3.20			
			94.48	944.84						
Acquired 12/10/13 S nc		1,000	95.81	958.16		943.75	-14.41			
			95.78	957.85						
Total	4.91	14,000		\$13,779.05	94.3750	\$13,212.50	-\$566.55	\$0.43	\$157.50	1.19
				\$13,773.63						

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 2 000% DUE 11/15/21 DTD 11/15/11 FC 05/15/12 Moody AAA CUSIP 912828RR3										
Acquired 05/07/13 S nc		2,000	103 67	2,073 59		1,905 78	-167 81			
Acquired 05/14/13 S nc		1,000	102 66	1,026 64		952 89	-73 75			
Acquired 06/04/13 S nc		2,000	100 98	2,019 61		1,905 78	-113 83			
Acquired 06/11/13 S nc		3,000	100 52	3,015 70		2,858 67	-157 03			
Acquired 07/09/13 S nc		1,000	97 34	973 41		952 89	-20 52			
			97 19	971 95						
Acquired 09/17/13 S nc		1,000	95 96	959 68		952 89	-6 79			
			95 83	958 36						
Total	3.54	10,000		\$10,068.63	95.2890	\$9,528.90	-\$539.73	\$25.96	\$200.00	2.10
				\$10,065.85						
US TREASURY INFLATION INDEX NOTES CPN 0 125% DUE 07/15/22 DTD 07/15/12 FC 01/15/13 Moody AAA DEC FACTOR 1 01567000 CUSIP 912828TE0										
Acquired 07/24/12 L nc		3,000	108 33	3,300 92		2,914 38	-386 54			
			108 46	3,252 08						
Acquired 07/24/12 L nc		5,000	108 34	5,502 31		4,857 30	-645 01			
			108 48	5,420 91						
Acquired 11/28/12 L nc		5,000	109 19	5,545 19		4,857 35	-687 84			
			109 28	5,496 74						
Acquired 12/07/12 L nc		7,000	110 25	7,838 77		6,800 33	-1,038 44			
			110 35	7,772 27						
Total	7.22	20,000		\$22,187.19	95.6480	\$19,429.36	-\$2,757.83	\$11.73	\$25.29	0.13
				\$21,942.00						



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY WI NOTES CPN 2.000% DUE 02/15/23 DTD 02/15/13 FC 08/15/13 Moody AAA CUSIP 912828UN8										
Acquired 03/04/13 S nc		2,000	101.17	2,023.44		1,851.40	-172.04			
Acquired 03/05/13 S nc		2,000	100.94	2,018.91		1,851.40	-167.51			
Acquired 04/02/13 S nc		4,000	101.21	4,048.75		3,702.80	-345.95			
Acquired 10/01/13 S nc		1,000	95.15	951.50		925.70	-25.80			
			95.03	950.35						
Acquired 12/30/13 S nc		1,000	93.02	930.27		925.70	-4.57			
Total	3.44	10,000		\$9,972.87	92.5700	\$9,257.00	-\$715.87	\$75.54	\$200.00	2.16
				\$9,971.72						
US TREASURY INFLATION INDEX BONDS CPN 2.375% DUE 01/15/25 DTD 07/15/04 FC 01/15/05 Moody AAA, S&P NR DEC FACTOR 1.23910000 CUSIP 912810FR4										
Acquired 10/23/13 S nc		3,000	120.70	4,487.10		4,267.32	-219.78			
			120.68	4,490.88						
Acquired 12/10/13 S nc		1,000	116.15	1,439.24		1,422.47	-16.77			
			116.12	1,441.30						
Total	2.12	4,000		\$5,926.34	114.7970	\$5,689.79	-\$236.55	\$54.38	\$117.28	2.06
				\$5,932.18						
US TREASURY INFLATION IDX NOTE CPN 2.500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09 Moody AAA, S&P NR DEC FACTOR 1.08787000 CUSIP 912810PZ5										
Acquired 07/11/12 L nc		2,000	141.84	3,086.27		2,549.70	-536.57			
			142.50	3,052.95						
Acquired 12/27/12 L nc		4,000	143.90	6,261.93		5,099.41	-1,162.52			
			144.32	6,220.25						

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.84	6,000		\$9,348.20 \$9,273.20	117.1880	\$7,649.11	-\$1,699.09	\$75.38	\$162.58	2.13
Total Government Bonds	32.11	86,000		\$93,278.81 \$92,950.41		\$86,360.98	-\$6,917.83	\$271.68	\$1,027.65	1.19

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 745580 DTD 05/01/06 CPN 5.000% DUE 06/01/36 DTD 05/01/06 FC 06/25/06 REMAIN BAL 255.48 DEC FACTOR 0.12774161 CUSIP 31403DJZ3 Acquired 09/27/13 S nc	0.10	2,000	109.05 108.28	278.62 302.41	108.9800	278.42	-0.20	1.07	12.77	4.58
FNMA PASS THRU POOL 190370 DTD 05/01/06 CPN 6.000% DUE 06/01/36 DTD 05/01/06 FC 06/25/06 REMAIN BAL 2,777.93 DEC FACTOR 0.10684348 CUSIP 31368HMT7 Acquired 01/26/11 L nc	1.15	26,000	131.84 109.31	3,662.48 10,383.05	111.4270	3,095.36	-567.12	13.89	166.67	5.38



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08323 DTD 02/01/09 CPN 5.000% DUE 02/01/39 DTD 02/01/09 FC 03/15/09 REMAIN BAL 341.42 DEC FACTOR 0.17071000 CUSIP 3128MJLD0 Acquired 09/18/13 S nc	0.14	2,000	108.84 108.25	371.63 396.26	107.8000	368.05	-3.58	1.42	17.07	4.63
FNMA PASS THRU POOL AL2629 DTD 11/01/12 CPN 5.000% DUE 06/01/39 DTD 11/01/12 FC 12/25/12 REMAIN BAL 1,613.73 DEC FACTOR 0.53791286 CUSIP 3138EJ4P0 Acquired 03/18/13 S nc	0.65	3,000	112.72 108.35	1,819.09 2,664.24	108.9730	1,758.53	-60.56	6.72	80.68	4.58
FNMA PASS THRU POOL AB1389 DTD 07/01/10 CPN 4.500% DUE 08/01/40 DTD 07/01/10 FC 08/25/10 REMAIN BAL 3,314.80 DEC FACTOR 0.30134583 CUSIP 31416WRK0 Acquired 02/02/11 L nc	1.31	11,000	104.76 101.63	3,472.61 9,821.89	106.2550	3,522.14	49.53	12.43	149.16	4.23
FHLMC GOLD PASS THRU POOL A97047 DTD 02/01/11 CPN 4.500% DUE 02/01/41 DTD 02/01/11 FC 03/15/11 REMAIN BAL 3,666.80 DEC FACTOR 0.45835027 CUSIP 312945ZL5 Acquired 02/11/11 L nc	1.44	8,000	101.44 100.66	3,719.62 8,052.81	105.9730	3,885.82	166.20	13.75	165.00	4.24

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AH5583 DTD 02/01/11 CPN 4 500% DUE 02/01/41 DTD 02/01/11 FC 03/25/11 REMAIN BAL 1,489 64 DEC FACTOR 0 49654765 CUSIP 3138A7FZ6 Acquired 02/09/11 L nc	0 59	3,000	101 57 100 78	1,513 08 3,023 43	106 2780	1,583 16	70 08	5 59	67 03	4 23
FNMA PASS THRU POOL AL1700 DTD 04/01/12 CPN 4 000% DUE 09/01/41 DTD 04/01/12 FC 05/25/12 REMAIN BAL 628 24 DEC FACTOR 0 62824590 CUSIP 3138EH3J9 Acquired 04/26/13 S nc	0 24	1,000	108 36 107 05	680 82 797 70	102 9970	647 07	-33 75	2 09	25 12	3 88
FNMA PASS THRU POOL AB4115 DTD 11/01/11 CPN 4 000% DUE 12/01/41 DTD 11/01/11 FC 12/25/11 REMAIN BAL 6,358 03 DEC FACTOR 0 48907967 CUSIP 31417ASD2 Acquired 04/09/12 L nc	2 44	13,000	111 02 105 71	7,059 08 12,959 56	102 9970	6,548 58	-510 50	21 19	254 32	3 88
FNMA PASS THRU POOL AL1948 DTD 06/01/12 CPN 4 000% DUE 01/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 7,490 13 DEC FACTOR 0 83223740 CUSIP 3138EJEW4 Acquired 08/07/12 L nc	2 88	9,000	111 09 109 32	8,321 32 9,741 59	103 3100	7,738 06	-583 26	24 97	299 60	3 87



**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AB5670 DTD 06/01/12 CPN 3 500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 9,441 42 DEC FACTOR 0 78678564 CUSIP 31417CJQ9 Acquired 10/05/12 L nc	3 49	12,000	109 02 107 18	10,293 24 12,702 84	99 5400	9,397 99	-895 25	27 54	330 44	3 51
FNMA PASS THRU POOL AP3839 DTD 09/01/12 CPN 3 500% DUE 09/01/42 DTD 09/01/12 FC 10/25/12 REMAIN BAL 936 67 DEC FACTOR 0 93667909 CUSIP 3138M7HR9 Acquired 07/10/13 S nc	0 35	1,000	100 01 100 01	936 83 970 92	99 4140	931 19	-5 64	2 73	32 78	3 52
FNMA PASS THRU POOL AB7079 DTD 11/01/12 CPN 3 000% DUE 11/01/42 DTD 11/01/12 FC 12/25/12 REMAIN BAL 7,591 69 DEC FACTOR 0 94896248 CUSIP 31417D2M4 Acquired 11/07/12 L nc	2 68	8,000	105 68 105 39	8,023 58 8,431 88	95 0060	7,212 57	-811 01	18 98	227 75	3 15
FNMA PASS THRU POOL AR2583 DTD 02/01/13 CPN 3 500% DUE 02/01/43 DTD 02/01/13 FC 03/25/13 REMAIN BAL 944 54 DEC FACTOR 0 94454368 CUSIP 3138NY2R5 Acquired 02/13/13 S nc	0 35	1,000	105 74 105 42	998 77 1,054 22	99 3830	938 71	-60 06	2 76	33 05	3 52

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL Q16644 DTD 03/01/13 CPN 3 500% DUE 03/01/43 DTD 03/01/13 FC 04/15/13 REMAIN BAL 962 89 DEC FACTOR 0 96289336 CUSIP 3132J7ZJ4 Acquired 09/18/13 S nc	0 36	1,000	99 33 99 34	956 45 983 63	99 2090	955 27	-1 18	2 81	33 70	3 52
FNMA PASS THRU POOL AT3066 DTD 04/01/13 CPN 3 500% DUE 04/01/43 DTD 04/01/13 FC 05/25/13 REMAIN BAL 975 26 DEC FACTOR 0 97526484 CUSIP 3138WQMQ2 Acquired 12/16/13 S nc	0 36	1,000	99 94	974 73	99 3830	969 24	-5 49	2 85	34 13	3 52
FHLMC GOLD PASS THRU POOL Q17639 DTD 04/01/13 CPN 3 000% DUE 04/01/43 DTD 04/01/13 FC 05/15/13 REMAIN BAL 963 29 DEC FACTOR 0 96329344 CUSIP 3132J84Z0 Acquired 09/16/13 S nc	0 34	1,000	94 62 94 69	911 48 924 94	95 0130	915 25	3 77	2 41	28 89	3 15
FNMA PASS THRU POOL AT6306 DTD 05/01/13 CPN 4 000% DUE 06/01/43 DTD 05/01/13 FC 06/25/13 REMAIN BAL 987 05 DEC FACTOR 0 98705054 CUSIP 3138WUAG8 Acquired 12/16/13 S nc	0 38	1,000	103 72	1,023 84	102 9970	1,016 63	-7 21	3 29	39 48	3 88



KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AU3751 DTD 08/01/13 CPN 4.000% DUE 08/01/43 DTD 08/01/13 FC 09/25/13 REMAIN BAL 977.01 DEC FACTOR 0.97701316 CUSIP 3138X3EZ1 Acquired 10/11/13 S nc	0.37	1,000	104.91 104.86	1,025.07 1,035.29	102.9970	1,006.29	-18.78	3.26	39.08	3.88
FNMA PASS THRU POOL AU7305 DTD 08/01/13 CPN 4.000% DUE 08/01/43 DTD 08/01/13 FC 09/25/13 REMAIN BAL 993.51 DEC FACTOR 0.99351323 CUSIP 3138X7DK6 Acquired 08/26/13 S nc	0.38	1,000	103.33 103.31	1,026.65 1,033.13	102.9970	1,023.28	-3.37	3.31	39.74	3.88
Total Government Asset Backed/CMO Securities	20.00			\$57,068.99 \$87,278.36		\$53,791.61	-\$3,277.38	\$173.06	\$2,076.46	3.86
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$52,709.53										
Total Fixed Income Securities	52.12			\$150,347.80 \$180,228.77		\$140,152.59	-\$10,195.21	\$444.74	\$3,104.11	2.21

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

<p>\$150,348 Unadjusted basis (\$4,734) Basis adjustment ----- \$145,614 Basis</p>

**KINGSLEY H MURPHY FAMILY
FOUNDATION
C/O TAMI GRIFFIN - PIMCO ACCT**

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 4013-9525

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C FXICX									
Acquired 01/25/11 L nc		3,820	12 78	48,819 60		46,565 80	-2,253 80		
Acquired 02/18/11 L nc		145	12 82	1,858 90		1,767 55	-91 35		
Acquired 10/04/11 L nc		320	12 16	3,891 20		3,900 80	9 60		
Acquired 08/12/13 S		150	13 03	1,954 50		1,828 50	-126 00		
Acquired 09/11/13 S		150	12 80	1,920 00		1,828 50	-91 50		
Acquired 10/04/13 S		150	13 05	1,957 50		1,828 50	-129 00		
Acquired 11/08/13 S		130	13 09	1,701 70		1,584 70	-117 00		
Acquired 12/26/13 S		120	12 16	1,459 20		1,462 80	3 60		
Total	22.60	4,985		\$63,562.60	12.1900	\$60,767.15	-\$2,795.45	\$2,806.55	4.62
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M FXIMX									
Acquired 01/25/11 L nc		4,155	10 32	42,879 60		43,959 90	1,080 30		
Acquired 02/18/11 L nc		600	10 26	6,156 00		6,348 00	192 00		
Acquired 08/12/13 S		160	10 74	1,718 40		1,692 80	-25 60		
Acquired 09/11/13 S		170	10 52	1,788 40		1,798 60	10 20		
Acquired 10/04/13 S		170	10 75	1,827 50		1,798 60	-28 90		
Acquired 11/08/13 S		140	10 81	1,513 40		1,481 20	-32 20		
Acquired 12/26/13 S		150	10 55	1,582 50		1,587 00	4 50		
Total	21.81	5,545		\$57,465.80	10.5800	\$58,666.10	\$1,200.30	\$1,835.39	3.13
Total Open End Mutual Funds	44.41			\$121,028.40		\$119,433.25	-\$1,595.15	\$4,641.94	3.89
Total Mutual Funds	44.41			\$121,028.40		\$119,433.25	-\$1,595.15	\$4,641.94	3.89

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS