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

**2013**

Department of the Treasury  
Internal Revenue Service

▶ **Do not enter Social Security numbers on this form as it may be made public.**  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year **2013**, or tax year beginning \_\_\_\_\_, 2013, 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  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  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)  
▶ \$ 41,299,026.

**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>R E V E N U E</b>	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	834.	834.	N/A	
	4 Dividends and interest from securities	656,883.	656,883.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain/(loss) from sale of assets not on line 10	425,977.			
	b Gross sales price for all assets on line 6a	13,250,098.			
	7 Capital gain net income (from Part IV, line 2)		425,977.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 <b>Total</b> Add lines 1 through 11	1,315,092.	1,090,747.		
	13 Compensation of officers, directors, trustees, etc.	195,316.	141,316.		54,000.
	14 Other employee salaries and wages	66,000.	39,600.		26,400.
	15 Pension plans, employee benefits	71,744.	47,767.		23,977.
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	45,750.	42,075.		3,675.
	c Other prof fees (attach sch) See St 3	169,101.	168,357.		744.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	2,766.	2,766.		
	19 Depreciation (attach sch) and depletion See Stmt 5	1,123.			
	20 Occupancy	5,765.	3,459.		2,306.
	21 Travel, conferences, and meetings	15,142.			15,142.
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 6	244,888.	131,325.		4,168.	
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	817,595.	576,665.		130,412.	
25 Contributions, gifts, grants paid Part XV	1,634,675.			1,634,675.	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,452,270.	576,665.		1,765,087.	
27 Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-1,137,178.				
<b>b Net investment income</b> (if negative, enter 0)		514,082.			
<b>c 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	5,399,422.	3,044,752.	3,044,752.
	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 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	21,417,076.	22,676,485.	21,264,967.
	c	Investments – corporate bonds (attach schedule) Statement 8	3,441,077.	3,440,387.	3,494,282.
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) Statement 9	12,226,700.	12,186,596.	13,493,278.	
14	Land, buildings, and equipment. basis ▶ 8,933.				
	Less accumulated depreciation (attach schedule) See Stmt 10 ▶ 7,186.	2,870.	1,747.	1,747.	
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	42,487,145.	41,349,967.	41,299,026.	
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		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>		
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
27		Capital stock, trust principal, or current funds	42,487,145.	41,349,967.	
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)	42,487,145.	41,349,967.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	42,487,145.	41,349,967.		

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	42,487,145.
2	Enter amount from Part I, line 27a	2	-1,137,178.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,349,967.
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	41,349,967.

**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 US Housing Recovery Fd	P	6/01/12	Various
c capital gain distributions	P	Various	12/31/13
d K-1 pass-through capital gains (losses)	P	Various	12/31/13
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,716,023.		12,615,997.	100,026.
b 266,992.		208,124.	58,868.
c 21,693.			21,693.
d 245,390.			245,390.
e			

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			100,026.
b			58,868.
c			21,693.
d			245,390.
e			

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	425,977.
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	58,868.

**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

(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))
2012	1,827,726.	35,658,164.	0.051257
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

2 Total of line 1, column (d)	2	0.272045
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	0.054409
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	39,032,953.
5 Multiply line 4 by line 3	5	2,123,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,141.
7 Add lines 5 and 6	7	2,128,885.
8 Enter qualifying distributions from Part XII, line 4	8	1,765,087.

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	10,282.
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	10,282.
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	10,282.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	15,683.
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	5,000.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	20,683.
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	10,401.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 10,401.   <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a	X	
4 b	X	
5		X
6	X	
7	X	
8 a		
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 <span style="float:right">▶ 15</span> <span style="float:right">N/A</span> <input type="checkbox"/> <span style="float:right">N/A</span>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶		Yes	No
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 <span style="float:right">▶ <input type="checkbox"/></span>	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 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)	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 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)	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 2013?	4 b	X

BAA

**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)?

Organizations relying on a current notice regarding disaster assistance check here

5 b N/A

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

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

N/A

7 b

**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.	47,768.	0.
Donald Jackson 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	Vice Preside 10.00	15,316.	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	66,000.	24,529.	0.
-----				
-----				
-----				
-----				

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



**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	31,300,297.
b	Average of monthly cash balances	1 b	4,220,576.
c	Fair market value of all other assets (see instructions)	1 c	4,106,490.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	39,627,363.
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	39,627,363.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	594,410.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,032,953.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,951,648.

**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	1,951,648.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	10,282.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	10,282.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,941,366.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,941,366.
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	1,941,366.

**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	1,765,087.
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	1,765,087.
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	1,765,087.

**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				1,941,366.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,730,954.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,765,087.				
a Applied to 2012, but not more than line 2a			1,730,954.	
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 2013 distributable amount				34,133.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,907,233.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

**1 Information Regarding Foundation Managers:**

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

None

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

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 11 ,		public	see stmt	1,634,675.
<b>Total</b>				▶ <b>3 a</b> 1,634,675.
b <i>Approved for future payment</i>				
<b>Total</b>				▶ <b>3 b</b>





## 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	\$ 41,529.	\$ 2,144.	
Espuela II K-1	158,976.		
Espuela III K-1	26,899.	915.	
Other income	-1,184.	-1,184.	
Other partnership K-1	5,178.	5,178.	
<b>Total</b>	<u>\$ 231,398.</u>	<u>\$ 7,053.</u>	<u>\$ 0.</u>

**Statement 2**  
**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	\$ 45,750.	\$ 42,075.		\$ 3,675.
<b>Total</b>	<u>\$ 45,750.</u>	<u>\$ 42,075.</u>		<u>\$ 3,675.</u>

**Statement 3**  
**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	\$ 1,860.	\$ 1,116.		\$ 744.
Investment management	167,241.	167,241.		
<b>Total</b>	<u>\$ 169,101.</u>	<u>\$ 168,357.</u>		<u>\$ 744.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign tax paid	\$ 2,766.	\$ 2,766.		
<b>Total</b>	<u>\$ 2,766.</u>	<u>\$ 2,766.</u>		<u>\$ 0.</u>

## The Ginger Murchison Foundation

75-2482261

**Statement 5**  
**Form 990-PF, Part I, Line 19**  
**Allocated Depreciation**

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Dell desktop computer 3/31/08	2,080	1,872	S/L	0.1		208	0	0
Dell desktop computer 3/31/08	2,080	1,872	S/L	0.1		208	0	0
Dell laptop computer 3/31/08	2,080	1,872	S/L	0.1		208	0	0
Black filing cabinet 7/28/10	693	247	S/L	0.1428		99	0	0
Apple laptop computer 4/11/12	2,000	200	S/L	0.2		400	0	0

**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	\$ 186.	\$ 186.		
D & O insurance	6,833.	4,100.		\$ 2,733.
Dues and subscriptions	3,409.	2,500.		909.
Meals & entertainment	419.	293.		126.
Miscellaneous	71.	36.		36.
Office supplies	246.	148.		98.
Portfolio deductions from K-1's	233,059.	123,663.		
Postage & delivery	198.	119.		79.
Telephone	467.	280.		187.
<b>Total</b>	<b>\$ 244,888.</b>	<b>\$ 131,325.</b>		<b>\$ 4,168.</b>

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See attached statement 12	Cost	\$ 22,676,485.	\$ 21,264,967.
	Total	<u>\$ 22,676,485.</u>	<u>\$ 21,264,967.</u>

## The Ginger Murchison Foundation

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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	\$ 3,440,387.	\$ 3,494,282.
	Total	<u>\$ 3,440,387.</u>	<u>\$ 3,494,282.</u>

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

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached statement 12	Cost	\$ 12,186,596.	\$ 13,493,278.
	Total	<u>\$ 12,186,596.</u>	<u>\$ 13,493,278.</u>

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

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 693.	\$ 346.	\$ 347.	\$ 347.
Machinery and Equipment	8,240.	6,840.	1,400.	1,400.
Total	<u>\$ 8,933.</u>	<u>\$ 7,186.</u>	<u>\$ 1,747.</u>	<u>\$ 1,747.</u>

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Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

**Statement 11**  
**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	\$ 11,000
Alliance Judy Ivie Burton High School 10101 S. Broadway Los Angeles, CA 9003	N/A	public	General Operating Support	\$ 1,000
Amazima Ministries International P.O. Box 682521 Franklin, TN 37068-2521	N/A	public	General Operating Support	\$ 2,000
Arise Africa 2122 Kidwell, Suite 207 Dallas, TX 75214	N/A	public	General Operating Support	\$ 2,000
AT&T Performing Arts Center 2100 Ross Ave., Suite 650 Dallas, TX 75201	N/A	public	General Operating Support	\$ 2,500
Athens Christian Prep PO Box 2157 Athens, TX	N/A	public	Scholarships	\$ 40,000
Athens Independent School District 104 Hawn St Athens, TX 75751	N/A	public	Staff development, purchase of laptops, mentoring program and other programs	\$ 405,675
Athens Samaritans, Inc. dba Labor of Love P O Box 350 Athens, TX 75751	N/A	public	General Operating Support	\$ 50,000
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	\$ 10,000
The Cain Center 915 S. Palestine St. Athens, TX 75751	N/A	public	General Operating Support	\$ 55,000
The Cambridge School 3877 Walnut Hill Dallas, TX 75229	N/A	public	General Operating Support	\$ 40,000

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**Statement 11**  
**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>
CASA of Trinity Valley, Inc. P O Box 2259 Athens, TX 75751	N/A	public	General Operating Support	\$ 25,000
Christian Community Action 200 South Mill St Lewisville, TX 75057	N/A	public	General Operating Support	\$ 45,000
Christmas in the Park/SM Wright Foundation 100 N. Central Expressway Dallas, TX 75201	N/A	public	General Operating Support	\$ 2,000
Clayton Dabney Foundation 6500 Greenville Ave., Ste. 342 Dallas, TX 75206	N/A	public	General Operating Support	\$ 5,000
Compassion International 12290 Voyager Pkwy Colorado Springs, CO 80921	N/A	public	General Operating Support	\$ 15,000
CRU (Athletes in Action) PO Box 628222 Orlando, FL 32862-8222	N/A	public	General Operating Support	\$ 2,000
Da Vinci Science 13500 Aviation Blvd. Hawthorne, CA 90250	N/A	public	General Operating Support	\$ 1,000
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	\$ 35,000
East Texas Arboretum and Botanical P O Box 2231 Athens, TX 75751	N/A	public	Support of Capital Improvements Projects	\$ 40,000
East Texas Crisis Center PO Box 847 Athens, TX 75751	N/A	public	General operating support	\$ 15,000
Fairhill School 16150 Preston Road Dallas, TX 75248	N/A	public	Toward general operating support of education of students with learning differences	\$ 7,000

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GINGER MURCHISON FOUNDATION

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**Statement 11**  
**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>
Family Peace Project, Inc P O Box 1723 Athens, TX 75751	N/A	public	General Operating Support	\$ 20,000
Family Research Council 801 G Street NW Washington, DC 20001	N/A	public	Toward general operating support	\$ 10,000
First Presbyterian Church, Athens TX 306 E. Tyler Athens, TX 75751	N/A	public	Towards the benevolence fund, local relief efforts and ESL programs	\$ 5,000
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	\$ 1,000
Henderson County Community Partners dba Rainbow Room 420 Athens Brick Road Athens, TX 75751	N/A	public	Operating support of programs for abused children	\$ 32,500
Henderson County Food Pantry P O Box 2062 Athens, TX 75751	N/A	public	General operating support of programs for indigent	\$ 50,000
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	\$ 2,500
Interfaith Housing Coalition PO Box 720206 Dallas, TX 75372	N/A	public	Towards general operating support	\$ 5,000

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GINGER MURCHISON FOUNDATION

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**Statement 11**  
**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>
Irving Cares P.O. Box 177425 Irving, TX 75017-7425	N/A	public	General operating support	\$ 15,000
Juvenile Diabetes Research Fund of Greater Dallas 9400 N. Central Expressway #1201 Dallas, TX 75231	N/A	public	General Operating Support	\$ 2,000
Kanakuk Ministries - Afterdark 1353 Lake Shore Drive Branson, MO 65616	N/A	public	General Operating Support	\$ 5,000
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	\$ 12,000
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	\$ 34,000
Life Song for Orphans PO Box 40 Gridley, IL 61744	N/A	public	General Operating Support	\$ 1,000
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	\$ 20,000
Mercy Street 3801 Holystone St Dallas, TX 75212	N/A	public	General operating support for local meals for seniors	\$ 30,000
The Mosaic Center, Inc. PO Box 154225 Lufkin, TX 75915	N/A	public	General operating support for women's programs	\$ 2,000
National Center for Policy Analysis 12770 Coit Road Suite 800 Dallas, TX 75251	N/A	public	General Operating Support	\$ 5,000

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GINGER MURCHISON FOUNDATION

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**Statement 11**  
**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>
North Texas Food Bank 4500 S. Cockrell Hill Road Dallas, TX 75236-2028	N/A	public	General Operating Support	\$ 40,000
Parent Compass 6125 Luther Lane #213 Dallas, TX 75225	N/A	public	General Operating Support	\$ 2,000
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
Pro-Vision Inc. 4590 Wilmington Street Houston, TX 77051	N/A	public	General Operating Support	\$ 1,000
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	\$ 5,000
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	\$ 20,000
Texas Teenage Baseball 114 Center Ave. #202 Brownwood, TX 76801	N/A	public	General Operating Support	\$ 5,000

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GINGER MURCHISON FOUNDATION

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**Statement 11**  
**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>
Tools 4 Life 1351 Blackheath Court Katy, TX 77494	N/A	public	General Operating Support	\$ 5,000
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	\$ 55,000
Visiting Nurse Association 1440 W. Mockingbird Ln. Suite 500 Dallas, TX 75247-4975	N/A	public	Patient hospice program	\$ 60,000
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	N/A	public	General Operating Support and scholarships for students	\$ 65,000
Wilkinson Center PO Box 720248 Dallas, TX 75372	N/A	public	General Operating Support	\$ 65,000
Young Life PO Box 520 Colorado Springs, CO 80901-0520	N/A	public	General Operating Support	\$ 37,500
<b>Total Grants Paid</b>				<b>\$ 1,634,675</b>

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Client MURCH

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		1,058,243.88	1,057,842.13	p. 9-10 of 546 US Trust
Atlantic Trust/IMA-Fixed Income		2,382,143.41	2,436,439.90	p. 11 of 26 Acct. 64-0139-00-2
<b>Subtotal Corporate Bonds, line 10c</b>		<b>3,440,387.29</b>	<b>3,494,282.03</b>	
Securities US Trust 6419		770,112.37	1,108,585.90	p. 8-9 of 546 US Trust
Securities US Trust 6419		296,266.83	241,959.07	p. 11 of 546 US Trust
Securities US Trust 7940 NBP-LCG		924,007.76	1,196,836.52	p. 61-64 of 546 US Trust
Securities US Trust 7973 FLA-MCG		537,363.17	670,231.91	p. 185-190 of 546 US Trust
Securities US Trust 7981 ANC-MCV		255,828.61	354,059.50	p. 265-269 of 546 US Trust
Securities US Trust 8013 RVB-SCG		130,919.57	254,756.17	p. 304-307 of 546 US Trust
Securities US Trust 8021 CMB-SCV		308,967.52	387,126.11	p. 332-336 of 546 US Trust
Securities US Trust 8039 LAZ-INT		375,084.50	416,644.89	p. 384-391 of 546 US Trust
Securities US Trust 9833 HQC		1,396,413.39	1,663,743.01	p. 472-475 of 546 US Trust
Atlantic Trust/Hodges		1,486,270.82	1,865,562.00	p. 2-6 of 11 Acct. 72-0012-02-0
Atlantic Trust/LKCM		2,248,215.96	3,352,297.05	p. 2-13 of 31 Acct. 72-0012-01-0
Atlantic Trust/IMA-Equities		4,300,191.04	5,053,927.26	p. 2-10 of 26 Acct. 64-0139-00-2
Maplewood Investment/Franklin Bank		5,959,972.98	680.97	
Goldman 15514-9 MCV		701,332.62	859,324.49	p. 31-35 of 248 Acct. xxx-xx514-9
Goldman 15521-4 Thornburg		281,649.00	395,857.21	p. 83-86 of 248 Acct. xxx-xx521-4
Goldman 15522-2 LCSV		426,270.10	532,334.50	p. 135-137 of 248 Acct. xxx-xx522-2
Goldman 17880-2 Shapiro		816,082.05	1,077,832.75	p. 179-180 of 248 Acct. xxx-xx880-2
Goldman 21907-7 Tactical		841,305.18	1,079,893.70	p. 212-213 of 248 Acct. xxx-xx907-7
Goldman xx580-9 LCG		620,231.17	753,314.26	p. 233-234 of 248 Acct. xxx-xx580-9
<b>Subtotal Corporate Stocks, line 10b</b>		<b>22,676,484.64</b>	<b>21,264,967.27</b>	
Goldman Sachs Investment Grade Credit Fund		970,000.00	941,640.68	
Goldman Sachs High Yield Fund		278,872.71	329,892.92	
Donald Smith:Small Cap Value (Series)		656,262.00	729,260.08	
Sprucegrove:Non-US Equity LLC		329,211.00	418,250.13	
US Housing Recovery Fund Offshore Ltd.		513,364.72	714,926.14	
ENCAP Flatrock Midstream Fund II-C, LP		285,701.98	290,087.90	
Atlantic Trust MLP Fund, LLC		1,572,752.00	1,885,013.00	
Federal Street Asso. Offshore Fund LTD.		1,250,000.00	1,418,430.48	
Federal Street Multi-Strategy Offshore Fund LTD.		1,250,000.00	1,458,033.01	
Federal Street Asia/Emer. Mkts. Offshore Fund LTD.		1,250,000.00	1,668,938.03	
Service Equity Partners (QP), L.P.		904,475.00	643,785.00	
Genesis Bank Fund, LP		188,917.00	186,546.00	
Commerce Street Income Partners Ltd.		935,184.00	837,553.00	
Espuela Gas Partners II, LP		153,769.83	314,266.54	
Espuela Gas Partners III, LP		412,057.68	404,908.67	
American Funds		1,107,974.95	1,098,214.87	
LKCM Small Cap Equity Fund		128,052.83	153,531.12	
<b>Subtotal Other Investments, line 13</b>		<b>12,186,595.70</b>	<b>13,493,277.57</b>	

**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, 2013

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									
62,965.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$62,965.60	\$2.25	\$62,965.60 1,000	\$0.00	\$0.00	\$37.78	0.06%
273.990	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	273.99	0.01	273.99 1,000	0.00	0.00	0.16	0.05
	<b>Total Cash Equivalents</b>		<b>\$63,239.59</b>	<b>\$2.26</b>	<b>\$63,239.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.94</b>	<b>0.06%</b>
<b>Cash/Currency Other</b>									
-353,217.490	INCOME CASH		-\$353,217.49 1,000	\$0.00	-\$353,217.49 1,000	\$0.00	\$0.00	\$0.00	0.00%
353,217.490	PRINCIPAL CASH		353,217.49 1,000	0.00	353,217.49 1,000	0.00	0.00	0.00	0.00%
	<b>Total Cash/Currency Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Cash/Currency</b>		<b>\$63,239.59</b>	<b>\$2.26</b>	<b>\$63,239.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.94</b>	<b>0.06%</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>				
30,711.272	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	\$590,884.87 19,240	\$0.00	\$322,468.36 10,500
2,495.000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	89,171.30 35,740	0.00	53,355.57 21,385
	<b>Total U.S. Large Cap</b>	<b>\$680,056.17</b>	<b>\$0.00</b>	<b>\$375,823.93</b>
				<b>\$304,232.24</b>
				<b>\$1,519.46</b>
				<b>0.22%</b>

**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, 2013

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</b>									
3,260,000	ISHARES MSCI PACIFIC EX-JAPAN ETF Ticker: EPP	464286665 OEQ	\$152,339.80 46.730	\$268.71	\$131,967.91 40.481	\$131,967.91	\$20,371.89	\$6,220.08	4.08%
	<b>Total International Developed</b>		<b>\$152,339.80</b>	<b>\$268.71</b>	<b>\$131,967.91</b>		<b>\$20,371.89</b>	<b>\$6,220.08</b>	<b>4.08%</b>
<b>Emerging Markets</b>									
3,355,000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 OEQ	\$140,222.23 41.795	\$0.00	\$123,682.65 36.865	\$123,682.65	\$16,539.58	\$2,878.59	2.05%
3,305,000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	135,967.70 41.140	0.00	138,637.88 41.948	138,637.88	-2,670.18	3,718.13	2.73
	<b>Total Emerging Markets</b>		<b>\$276,189.93</b>	<b>\$0.00</b>	<b>\$262,320.53</b>		<b>\$13,869.40</b>	<b>\$6,596.72</b>	<b>2.38%</b>
	<b>Total Equities</b>		<b>\$1,108,585.90</b>	<b>\$268.71</b>	<b>\$770,112.37</b>		<b>\$338,473.53</b>	<b>\$14,336.26</b>	<b>1.29%</b>

**Fixed Income**

<b>Investment Grade Taxable</b>									
50,000,000	2014 GOLDMAN SACHS GROUP INC NT DTD 09/29/04 5.000% DUE 10/01/14 Moody's: BAA1 S&P: A-	38143UAW1	\$51,589.50 103.179	\$625.00	\$46,849.00 93.698	\$46,849.00	\$4,740.50	\$2,500.00	4.84% 0.79
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	224,398.00 112.199	4,980.56	200,876.00 100.438	200,876.00	23,522.00	11,000.00	4.90 0.68

**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, 2013

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>									
100,000.000	2017 LILLY ELI & CO NT	532457BB3	111,662.00 111.662	1,531.11	99,496.00 99.496		12,166.00	5,200.00	4.65 1.48
	DTD 03/14/07 5.200% DUE 03/15/17 Moody's: A2 S&P: AA-								
100,000.000	WACHOVIA CORP NEW NT	929903DT6	114,070.00 114.070	255.55	99,891.00 99.891		14,179.00	5,750.00	5.04 1.56
	DTD 06/08/07 5.750% DUE 06/15/17 Moody's: A2 S&P: A+								
13,537.262	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	80,140.59 5.920	0.00	72,559.73 5.360		7,580.86	3,587.37	4.47
3,060.000	ISHARES FLTG RATE BOND ETF	484298655	155,203.20 50.720	56.97	155,034.90 50.665		168.30	734.40	0.47
2,250.000	VANGUARD SHORT TERM BOND ETF	921937827	179,842.50 79.930	0.00	179,718.30 79.875		124.20	2,137.50	1.18
	<b>Total Investment Grade Taxable</b>		<b>\$916,905.79</b>	<b>\$7,449.19</b>	<b>\$854,424.93</b>		<b>\$62,480.86</b>	<b>\$30,909.27</b>	<b>3.37%</b>
<b>Global High Yield Taxable</b>									
14,023.019	COLUMBIA INCOME OPPORTUNITIES FUND CL Z	19763T889	\$140,931.34 10.050	\$647.77	\$154,828.90 11.041		-\$13,897.56	\$7,320.02	5.19%
	<b>Total Global High Yield Taxable</b>		<b>\$140,931.34</b>	<b>\$647.77</b>	<b>\$154,828.90</b>		<b>-\$13,897.56</b>	<b>\$7,320.02</b>	<b>5.19%</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		-\$48,985.05	\$0.00	0.00%
	<b>Total Fixed Income Other</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$48,990.05</b>		<b>-\$48,985.05</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Fixed Income</b>		<b>\$1,057,842.13</b>	<b>\$8,096.96</b>	<b>\$1,058,243.88</b>		<b>-\$401.75</b>	<b>\$38,229.29</b>	<b>3.61%</b>

**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, 2013

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>Tangible Assets</b>									
<b>Commodities</b>									
16,180.558	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	22544R305	\$116,985.43 7.230	\$0.00	\$122,594.46 7.577		-\$5,609.03	\$0.00	0.00%
22,763.868	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	124,973.64 5.490	0.00	173,672.37 7.629		-48,698.73	1,866.64	1.49
	<b>Total Commodities</b>		<b>\$241,959.07</b>	<b>\$0.00</b>	<b>\$296,266.83</b>		<b>-\$54,307.76</b>	<b>\$1,866.64</b>	<b>0.77%</b>
	<b>Total Tangible Assets</b>		<b>\$241,959.07</b>	<b>\$0.00</b>	<b>\$296,266.83</b>		<b>-\$54,307.76</b>	<b>\$1,866.64</b>	<b>0.77%</b>
	<b>Total Portfolio</b>		<b>\$2,471,626.69</b>	<b>\$8,367.93</b>	<b>\$2,187,862.67</b>		<b>\$283,764.02</b>	<b>\$54,470.13</b>	<b>2.20%</b>
	Accrued Income		\$8,367.93						
	<b>Total</b>		<b>\$2,479,994.62</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:** 30-01-100-0997940 IM GINGER MURCHISON FDN-NBP-LCG

Jan. 01, 2012 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
22,801.750	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$22,801.75	\$1.24	\$22,801.75	\$22,801.75	\$0.00	\$13.68	0.06%
	<b>Total Cash Equivalents</b>		<b>\$22,801.75</b>	<b>\$1.24</b>	<b>\$22,801.75</b>	<b>\$22,801.75</b>	<b>\$0.00</b>	<b>\$13.68</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>		<b>\$22,801.75</b>	<b>\$1.24</b>	<b>\$22,801.75</b>	<b>\$22,801.75</b>	<b>\$0.00</b>	<b>\$13.68</b>	<b>0.06%</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			
416.000 ADOBE SYS INC Ticker: ADBE	00724F101 IFT	\$24,909.66 59.879	\$0.00	\$23,531.91 56.567	\$1,377.75	\$0.00	0.00%
229.000 ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	30,430.44 132.884	0.00	25,439.70 111.090	4,990.74	0.00	0.00
147.000 AMAZON COM INC Ticker: AMZN	023135106 CND	58,622.13 398.790	0.00	44,005.49 299.357	14,616.64	0.00	0.00
99.000 APPLE INC Ticker: AAPL	037833100 IFT	55,540.98 561.020	0.00	43,629.07 440.698	11,911.91	1,207.80	2.17
138.000 BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	38,580.94 279.572	0.00	14,235.60 103.157	24,345.34	0.00	0.00
241.000 CELGENE CORP Ticker: CELG	151020104 HEA	40,721.29 168.968	0.00	34,488.74 143.107	6,232.55	0.00	0.00
570.000 CERNER CORP Ticker: CERN	156782104 HEA	31,771.80 55.740	0.00	27,554.54 48.341	4,217.26	0.00	0.00
44.000 CHIPOTLE MEXICAN GRILL INC CLA COM Ticker: CMG	169656105 CND	23,442.32 532.780	0.00	15,657.75 355.858	7,784.57	0.00	0.00
297.000 CME GROUP INC Ticker: CME	125720105 FIN	23,302.62 78.460	772.20	21,888.83 73.700	1,413.79	534.60	2.29

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-NBP-LCG

Jan. 01, 2012 through Dec. 31, 2013

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>									
255.000	CUMMINS INC Ticker: CMI	231021106 IND	35,947.35 140.970	0.00	29,752.91 116.678	29,752.91 116.678	6,194.44	637.50	1.77
229.000	ECOLAB INC Ticker: ECL	278865100 MAT	23,877.83 104.270	62.98	21,208.80 92.615	21,208.80 92.615	2,669.03	251.90	1.05
681.000	FACEBOOK INC CLA COM Ticker: FB	30303M102 IFT	37,215.97 54.649	0.00	27,120.94 39.825	27,120.94 39.825	10,095.03	0.00	0.00
653.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	49,040.30 75.100	0.00	22,898.68 35.067	22,898.68 35.067	26,141.62	0.00	0.00
50.000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT	56,035.50 1,120.710	0.00	38,194.44 763.889	38,194.44 763.889	17,841.06	0.00	0.00
100.000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108 IFT	21,683.00 216.830	0.00	20,721.76 207.218	20,721.76 207.218	961.24	0.00	0.00
522.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	42,381.18 81.190	0.00	34,960.81 66.975	34,960.81 66.975	7,420.37	0.00	0.00
478.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	55,710.90 116.550	0.00	35,297.08 73.843	35,297.08 73.843	20,413.82	822.16	1.47
59.000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	68,581.60 1,162.400	0.00	40,564.97 687.542	40,564.97 687.542	28,016.63	0.00	0.00
425.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	31,556.25 74.250	0.00	27,413.27 64.502	27,413.27 64.502	4,142.98	595.00	1.88
1,399.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	36,374.00 26.000	0.00	31,186.85 22.292	31,186.85 22.292	5,187.15	335.76	0.92
511.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	40,057.29 78.390	0.00	26,613.57 52.081	26,613.57 52.081	13,443.72	531.44	1.32

Settlement Date

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2013

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

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>									
657.000	TWENTY-FIRST CENTY FOX INC CLA COM Ticker: FOXA	90130A101 CND	23,106.69 35.170	0.00	23,064.12 35.105		42.57	164.25	0.71
211.000	VISA INC CLA COM Ticker: V	92826C839 IFT	46,985.48 222.680	0.00	24,768.14 117.385		22,217.34	337.60	0.71
<b>Total U.S. Large Cap</b>			<b>\$895,875.52</b>	<b>\$835.18</b>	<b>\$654,197.97</b>		<b>\$241,677.55</b>	<b>\$5,418.01</b>	<b>0.60%</b>
<b>U.S. Mid Cap</b>									
194.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	\$42,074.72 216.880	\$0.00	\$33,589.27 173.141		\$8,485.45	\$0.00	0.00%
143.000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108 IFT	37,598.99 262.930	0.00	27,835.45 194.653		9,763.54	0.00	0.00
399.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	25,236.75 63.250	0.00	27,035.08 67.757		-1,798.33	0.00	0.00
560.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	29,237.60 52.210	0.00	28,569.24 51.017		668.36	0.00	0.00
414.000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107 IND	32,002.20 77.300	0.00	30,985.92 74.845		1,016.28	248.40	0.77
174.000	MOHAWK INDS INC Ticker: MHK	608190104 CND	25,908.60 148.900	0.00	23,213.97 133.414		2,694.63	0.00	0.00
479.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	37,160.82 77.580	0.00	28,672.77 59.860		8,488.05	249.08	0.67
<b>Total U.S. Mid Cap</b>			<b>\$229,219.68</b>	<b>\$0.00</b>	<b>\$199,901.70</b>		<b>\$29,317.98</b>	<b>\$497.48</b>	<b>0.21%</b>
<b>International Developed</b>									
242.000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND	\$36,619.44 151.320	\$80.35	\$31,911.85 131.867		\$4,707.59	\$321.38	0.87%

Settlement Date

**Portfolio Detail**

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

Jan. 01, 2012 through Dec. 31, 2013

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>International Developed (cont)</b>							
740.000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	35,121.88 47.462	0.00	37,996.24 51.346	-2,874.36	0.00	0.00
	<b>Total International Developed</b>		<b>\$71,741.32</b>	<b>\$80.35</b>	<b>\$69,908.09</b>	<b>\$1,833.23</b>	<b>\$321.38</b>	<b>0.44%</b>
	<b>Total Equities</b>		<b>\$1,196,836.52</b>	<b>\$915.53</b>	<b>\$924,007.76</b>	<b>\$272,828.76</b>	<b>\$6,236.87</b>	<b>0.52%</b>
	<b>Total Portfolio</b>		<b>\$1,219,638.27</b>	<b>\$916.77</b>	<b>\$946,809.51</b>	<b>\$272,828.76</b>	<b>\$6,250.55</b>	<b>0.51%</b>
	<b>Accrued Income</b>		<b>\$916.77</b>					
	<b>Total</b>		<b>\$1,220,555.04</b>					

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

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, 2013

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>								
	<b>Cash Equivalents</b>								
30,372.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994456719	\$30,372.27	\$1.53	\$30,372.27 1,000	\$30,372.27	\$0.00	\$18.22	0.06%
	<b>Total Cash Equivalents</b>		<b>\$30,372.27</b>	<b>\$1.53</b>	<b>\$30,372.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.22</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>		<b>\$30,372.27</b>	<b>\$1.53</b>	<b>\$30,372.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.22</b>	<b>0.06%</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>								
157,000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	\$8,978.83 57,190	\$20.72	\$8,375.45 53,347	\$603.38	\$82.90	0.92%
94,000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	12,491.10 132,884	0.00	3,037.49 32,314	9,453.61	0.00	0.00
296,000	HCA HLDGS INC Ticker: HCA	40412C101 HEA	14,122.16 47,710	0.00	9,513.12 32,139	4,609.04	0.00	0.00
120,000	HERSHEY CO Ticker: HSY	427866108 CNS	11,667.60 97,230	0.00	7,043.67 58,697	4,623.93	232.80	1.99
156,000	LBRANDS INC Ticker: LB	501797104 CND	9,848.60 61,850	0.00	7,511.46 48,150	2,137.14	187.20	1.94
61,000	LINKEDIN CORP CLA COM	53578A108 IFT	13,226.63 216,830	0.00	11,320.03 185,574	1,906.60	0.00	0.00
144,000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	660754101 CND	11,691.36 81,190	0.00	8,442.70 58,630	3,248.66	0.00	0.00
69,000	PPG INDS INC Ticker: PPG	693506107 MAT	13,086.54 189,660	0.00	8,650.17 125,365	4,436.37	168.36	1.28
330,000	TD AMERITRADE HLDG CORP Ticker: AMTD	87236Y108 FIN	10,111.20 30,640	0.00	6,555.49 19,865	3,555.71	158.40	1.56

**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, 2013

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>									
110.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	8,173.00 74.300	0.00	9,010.47 81.913		-837.47	0.00	0.00
517.000	ZOETIS INC CLA COM Ticker: ZTS	98978V103 HEA	16,900.73 32.690	0.00	16,304.17 31.536		596.56	148.90	0.88
<b>Total U.S. Large Cap</b>			<b>\$130,097.75</b>	<b>\$20.72</b>	<b>\$95,764.22</b>		<b>\$34,333.53</b>	<b>\$978.56</b>	<b>0.75%</b>
<b>U.S. Mid Cap</b>									
62.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	\$13,446.56 216.880	\$0.00	\$6,024.97 97.177		\$7,421.59	\$0.00	0.00%
166.000	AMETEK INC NEW Ticker: AME	031100100 IND	8,743.22 52.670	0.00	4,724.23 28.459		4,018.99	39.84	0.45
262.000	AMPHENOL CORP NEW CLA Ticker: APH	032095101 IFT	23,365.16 89.180	52.40	13,912.73 53.102		9,452.43	209.60	0.89
569.000	ATMEL CORP Ticker: ATML	049513104 IFT	4,455.27 7.830	0.00	3,957.32 6.955		497.95	0.00	0.00
219.000	BANKUNITED INC Ticker: BKU	06652K103 FIN	7,209.48 32.920	0.00	6,958.35 31.773		251.13	183.96	2.55
312.000	BORG WARNER INC Ticker: BWA	099724106 CND	17,443.92 55.910	0.00	15,496.27 49.668		1,947.65	156.00	0.89
771.000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108 IFT	10,809.42 14.020	0.00	10,684.93 13.859		124.49	0.00	0.00
139.000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	8,274.67 59.530	0.00	8,561.97 61.597		-287.30	0.00	0.00
143.000	CBOE HLDGS INC Ticker: CBOE	12503M108 FIN	7,430.28 51.960	71.50	6,672.50 46.661		757.78	102.96	1.38
140.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	8,855.00 63.250	0.00	10,407.63 74.340		-1,552.63	0.00	0.00
211.000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	12,259.10 58.100	0.00	10,362.18 49.110		1,896.92	105.50	0.86

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, 2013

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>										
288,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109	IND	12,744.00 44.250	0.00	12,524.40 43.488	219.60	172.80	1.35	
98,000	FINANCIAL ENGINES INC Ticker: FNGN	317485100	FIN	6,809.04 69.480	4.90	3,251.86 33.182	3,557.18	19.60	0.28	
208,000	FIREEYE INC Ticker: FEYE	318160101	IFT	9,070.88 43.610	0.00	8,254.72 39.686	816.16	0.00	0.00	
95,000	GENESEE & WYO INC CL A COM Ticker: GWR	371559105	IND	9,124.75 96.050	0.00	7,211.34 75.909	1,913.41	0.00	0.00	
81,000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100	CNS	7,353.18 90.780	0.00	4,641.19 57.299	2,711.99	0.00	0.00	
164,000	HARMAN INTL INDS INC Ticker: HAR	413086109	CND	13,423.40 81.850	0.00	11,292.89 68.859	2,130.51	196.80	1.46	
384,000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	428051105	IND	10,990.08 28.620	0.00	6,702.41 17.454	4,287.67	0.00	0.00	
154,000	HEXCEL CORP NEW Ticker: HXL	428291108	IND	6,882.26 44.690	0.00	6,799.62 44.153	82.64	0.00	0.00	
89,000	MANPOWERGROUP INC Ticker: MAN	564181100	IND	7,641.54 85.860	0.00	6,637.61 74.580	1,003.93	81.88	1.07	
107,000	MEDIVATION INC Ticker: MDVN	585011101	HEA	6,828.74 63.820	0.00	4,252.71 39.745	2,576.03	0.00	0.00	
129,000	NORDSTROM INC Ticker: JWN	655664100	CND	7,972.20 61.800	0.00	7,469.76 57.905	502.44	154.80	1.94	
233,000	PANDORA MEDIA INC Ticker: P	698354107	CND	6,197.80 26.600	0.00	4,387.97 18.832	1,809.83	0.00	0.00	
136,000	POLARIS INDS INC Ticker: PI	731068102	CND	19,807.04 145.640	0.00	9,448.89 69.477	10,358.15	228.48	1.15	
326,000	QEP RES INC Ticker: QEP	74733V100	ENR	9,991.90 30.650	0.00	10,307.79 31.619	-315.89	26.08	0.26	
105,000	ROPER INDS INC NEW Ticker: ROP	776696106	IND	14,561.40 138.680	0.00	10,320.14 98.287	4,241.26	84.00	0.57	

**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, 2013

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. Mid Cap (cont)</b>										
92.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL		8,265.28 89.840	0.00	6,882.75 74.813		1,382.53	0.00	0.00
146.000	SCRIPPS NETWORKS INTERACTIVE INC CLA COM Ticker: SNI	811065101 CND		12,615.86 86.410	0.00	8,794.68 60.238		3,821.18	87.60	0.69
187.000	SERVICENOW INC Ticker: NOW	81762P102 IFT		10,473.87 56.010	0.00	6,073.61 32.479		4,400.26	0.00	0.00
294.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT		8,396.64 28.560	0.00	7,107.75 24.176		1,288.89	0.00	0.00
72.000	STERICYCLE INC Ticker: SRCL	858912108 IND		8,364.24 116.170	0.00	5,796.67 80.509		2,567.57	0.00	0.00
276.000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT		6,204.48 22.480	0.00	8,373.21 30.338		-2,168.73	0.00	0.00
138.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND		10,706.04 77.580	0.00	6,045.69 43.809		4,660.35	71.76	0.67
144.000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101 IND		10,954.08 76.070	0.00	8,780.92 60.979		2,173.16	23.04	0.21
94.000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90394S303 CNS		9,072.88 96.520	0.00	8,933.82 95.041		139.06	0.00	0.00
72.000	WABTEC CORP Ticker: WAB	929740108 IND		5,347.44 74.270	0.00	4,743.43 65.881		604.01	11.52	0.21
96.000	WELLCARE GROUP INC Ticker: WCG	94946T106 HEA		6,760.32 70.420	0.00	5,428.27 56.544		1,332.05	0.00	0.00
213.000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND		12,413.64 58.280	0.00	12,475.37 58.570		-61.73	264.12	2.12
99.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND		7,295.31 73.690	0.00	5,715.17 57.729		1,580.14	114.84	1.57
<b>Total U.S. Mid Cap</b>				<b>\$388,560.37</b>	<b>\$128.80</b>	<b>\$306,417.72</b>		<b>\$82,142.65</b>	<b>\$2,335.18</b>	<b>0.60%</b>

Settlement Date

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2013

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

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</b>									
238.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	\$5,947.62 24.990	\$0.00	\$5,968.33 25.077		-\$20.71	\$0.00	0.00%
91.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	7,138.95 78.450	0.00	3,486.61 38.314		3,652.34	0.00	0.00
184.000	BEACON ROOFING SUPPLY INC Ticker: BEGN	073685109 IND	7,411.52 40.280	0.00	6,842.52 37.188		569.00	0.00	0.00
306.000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT	7,279.74 23.790	0.00	6,764.52 22.106		515.22	0.00	0.00
245.000	CLEAN HBRS INC Ticker: CLH	184496107 IND	14,690.20 59.960	0.00	13,701.40 55.924		988.80	0.00	0.00
312.000	COGNEX CORP Ticker: CGNX	192422103 IFT	11,912.16 38.180	0.00	9,396.40 30.117		2,515.76	68.64	0.57
154.000	EPAM SYS INC Ticker: EPAM	29414B104 IFT	5,380.76 34.940	0.00	5,407.36 35.113		-26.60	0.00	0.00
128.000	EVERCORE PARTNERS INC CLA COM	29977A105 FIN	7,651.84 59.780	0.00	3,265.72 25.513		4,386.12	128.00	1.67
262.000	HOMEAWAY INC Ticker: AWAY	43739Q100 IFT	10,710.56 40.880	0.00	9,707.18 37.050		1,003.38	0.00	0.00
119.000	INFOBLOX INC Ticker: BLOX	45672H104 IFT	3,929.38 33.020	0.00	4,948.13 41.581		-1,018.75	0.00	0.00
1,171.000	MAGNUM HUNTER RES CORP DEL Ticker: MHR	55973B102 ENR	8,560.01 7.310	0.00	7,768.42 6.634		791.59	0.00	0.00
136.000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	3,621.68 26.630	0.00	5,020.26 36.914		-1,398.58	0.00	0.00
212.000	SEMTECH CORP Ticker: SMTX	81685D101 IFT	5,359.36 25.280	0.00	6,872.56 32.418		-1,513.20	0.00	0.00
163.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	7,214.38 44.260	0.00	5,106.90 31.331		2,107.48	0.00	0.00
192.000	THORATEC CORP COM NEW	885175307 HEA	7,027.20 36.600	0.00	6,086.92 31.703		940.28	0.00	0.00

**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, 2013

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>									
<b>Total U.S. Small Cap</b>			<b>\$113,835.36</b>	<b>\$0.00</b>	<b>\$100,343.23</b>	<b>\$13,492.13</b>	<b>\$196.64</b>	<b>0.17%</b>	
<b>International Developed</b>									
132.000	PENTAIR LTD ISIN CH0193880173 Ticker: PNR	H61690108 IND	\$10,252.44 77.670	\$0.00	\$7,717.63 58.467	\$2,534.81	\$132.00	1.28%	
80.000	PERRIGO CO IRELAND Ticker: PRGO	G97822103 HEA	12,276.80 153.460	0.00	12,176.41 152.205	100.39	0.00	0.00	
216.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	8,374.32 38.770	0.00	8,476.83 39.245	-102.51	0.00	0.00	
<b>Total International Developed</b>			<b>\$30,903.56</b>	<b>\$0.00</b>	<b>\$28,370.87</b>	<b>\$2,532.69</b>	<b>\$132.00</b>	<b>0.42%</b>	
<b>Emerging Markets</b>									
171.000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT	\$6,834.87 39.970	\$0.00	\$6,467.13 37.819	\$367.74	\$0.00	0.00%	
<b>Total Emerging Markets</b>			<b>\$6,834.87</b>	<b>\$0.00</b>	<b>\$6,467.13</b>	<b>\$367.74</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>Total Equities</b>			<b>\$670,231.91</b>	<b>\$149.52</b>	<b>\$537,363.17</b>	<b>\$132,868.74</b>	<b>\$3,642.38</b>	<b>0.54%</b>	
<b>Total Portfolio</b>			<b>\$700,604.18</b>	<b>\$151.05</b>	<b>\$567,735.44</b>	<b>\$132,868.74</b>	<b>\$3,660.60</b>	<b>0.52%</b>	
<b>Accrued Income</b>			<b>\$151.05</b>						
<b>Total</b>			<b>\$700,755.23</b>						

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

### 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, 2013

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>									
	<b>Cash Equivalents</b>									
2,604.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$2,604.27	\$0.21	\$2,604.27	\$2,604.27	\$0.00	\$1.56	0.06%
	<b>Total Cash Equivalents</b>			<b>\$2,604.27</b>	<b>\$0.21</b>	<b>\$2,604.27</b>	<b>\$2,604.27</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$2,604.27</b>	<b>\$0.21</b>	<b>\$2,604.27</b>	<b>\$2,604.27</b>	<b>\$0.00</b>	<b>\$1.56</b>	<b>0.06%</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>						
112.000	ANALOG DEVICES INC Ticker: ADI	\$5,704.16 50.930	\$0.00	\$2,876.30 25.681	\$152.32	2.67%
227.000	APPLIED MATLS INC Ticker: AMAT	4,013.36 17.680	0.00	3,509.13 15.459	90.80	2.26
726.000	BOSTON SCIENTIFIC CORP Ticker: BSX	8,726.52 12.020	0.00	5,125.35 7.060	0.00	0.00
87.000	CHUBB CORP Ticker: CB	8,406.81 96.630	38.28	3,842.44 44.166	4,564.37	1.82
67.000	COACH INC Ticker: COH	3,760.71 56.130	0.00	3,767.41 56.230	-6.70	2.40
78.000	DUKE ENERGY CORP NEW COM Ticker: DUK	5,382.78 69.010	0.00	3,663.50 46.968	1,719.28	4.52
279.000	INVESCO LTD BERMUDA Ticker: IVZ	10,155.60 36.400	0.00	7,090.22 25.413	3,065.38	2.47
68.000	M & T BK CORP Ticker: MTB	7,916.56 116.420	0.00	5,074.48 74.625	2,842.08	2.40
209.000	MATTEL INC Ticker: MAT	9,944.22 47.580	0.00	4,765.30 22.800	5,178.92	3.02

**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, 2013

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>										
75,000	MCKESSON CORP Ticker: MCK	58155Q103 HEA		12,105.00 161.400	18.00	5,015.41 66.872		7,089.59	72.00	0.59
84,000	OMNICOM GROUP INC Ticker: OMC	681919106 CND		6,247.08 74.370	33.60	3,396.06 40.429		2,851.02	134.40	2.15
88,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL		7,898.88 89.760	55.44	4,103.08 46.626		3,795.80	221.76	2.80
180,000	ST JUDE MED INC Ticker: STJ	790849103 HEA		11,151.00 61.950	45.00	7,330.93 40.727		3,820.07	180.00	1.61
217,000	SUNTRUST BKS INC Ticker: STI	867914103 FIN		7,987.77 36.810	0.00	4,101.79 18.902		3,885.98	86.80	1.08
176,000	SYSCO CORP Ticker: SY	871829107 CNS		6,353.60 36.100	51.04	5,434.29 30.877		919.31	204.16	3.21
85,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA		7,921.15 93.190	17.00	5,675.01 66.765		2,246.14	68.00	0.85
				<b>Total U.S. Large Cap</b>	<b>\$258.36</b>	<b>\$74,770.70</b>		<b>\$48,904.50</b>	<b>\$2,439.63</b>	<b>1.97%</b>
<b>U.S. Mid Cap</b>										
796,000	ALCOA INC Ticker: AA	013817101 MAT		\$8,461.48 10.630	\$0.00	\$7,135.35 8.964		\$1,326.13	\$95.52	1.12%
93,000	AMDOCS LTD GUERNSEY Ticker: DOX	602662103 IFT		3,835.32 41.240	12.09	3,754.04 40.366		81.28	48.36	1.26
97,000	AVERY DENNISON CORP Ticker: AVY	053611109 IND		4,868.43 50.190	0.00	4,017.40 41.416		851.03	112.52	2.31
189,000	BABCOX & WILCOX CO NEWCOM Ticker: BWC	05615F102 IND		6,461.91 34.190	0.00	6,128.91 32.428		333.00	75.60	1.17
270,000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT		10,670.40 39.520	56.70	6,085.01 22.537		4,585.39	226.80	2.12
175,000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND		5,832.75 33.330	0.00	5,105.99 29.177		726.76	175.00	3.00

**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, 2013

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>										
58,000	CLOROX CO Ticker: CLX	189054109	CNS	5,380.08 92.760	0.00	3,495.60 60.269	1,884.48	164.72	3.06	
76,000	ENERGY CORP NEW Ticker: ETR	293646103	UTL	4,808.52 63.270	0.00	6,160.38 81.058	-1,351.86	252.32	5.24	
91,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109	IND	4,026.75 44.250	0.00	3,679.91 40.439	346.84	54.60	1.35	
101,000	GENUINE PARTS CO Ticker: GPC	372460105	CND	8,402.19 83.190	54.29	4,803.69 47.561	3,598.50	217.15	2.58	
61,000	GRACE WR & CO DEL NEW Ticker: GRA	38388F108	MAT	6,031.07 98.870	0.00	2,620.95 42.966	3,410.12	35.38	0.58	
157,000	HASBRO INC Ticker: HAS	418056107	CND	8,636.57 55.010	0.00	3,964.27 25.250	4,672.30	251.20	2.90	
35,000	ITC HLDGS CORP Ticker: ITC	465685105	UTL	3,353.70 95.820	0.00	2,643.03 75.515	710.67	59.50	1.77	
140,000	KOHL'S CORP Ticker: KSS	500255104	CND	7,945.00 56.750	0.00	6,601.55 47.154	1,343.45	196.00	2.46	
104,000	LEIDOS HLDGS INC Ticker: LDOS	525327102	IND	4,834.96 46.490	0.00	3,450.00 33.173	1,384.96	133.12	2.75	
116,000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101	UTL	8,282.40 71.400	43.50	6,509.32 56.115	1,773.08	174.00	2.10	
498,000	NEW YORK CMNTY BANCORP INC Ticker: NYCB	649445103	FIN	8,391.30 16.850	0.00	6,527.76 13.108	1,863.54	498.00	5.93	
230,000	NISOURCE INC Ticker: NI	65473P105	UTL	7,562.40 32.880	0.00	4,746.36 20.636	2,816.04	230.00	3.04	
523,000	OLD REP INTL CORP Ticker: ORI	680223104	FIN	9,032.21 17.270	0.00	7,790.77 14.896	1,241.44	376.56	4.16	
190,000	PEABODY ENERGY CORP Ticker: BTU	704549104	MAT	3,710.70 19.530	0.00	3,563.05 18.753	147.65	64.60	1.74	
58,000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100	HEA	3,105.32 53.540	0.00	3,623.27 62.470	-517.95	69.60	2.24	

**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, 2013

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. Mid Cap (cont)</b>									
100.000	ROCKWELL COLLINS Ticker: COL	774341101 IND	7,392.00 73.920	0.00	5,616.77 56.168	1,775.23	120.00	1.62	
162.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	6,758.64 41.720	0.00	4,851.87 29.950	1,906.77	200.88	2.97	
501.000	STAPLES INC Ticker: SPLS	855030102 CND	7,960.89 15.890	60.12	7,226.66 14.424	734.23	240.48	3.02	
298.000	TECO ENERGY INC Ticker: TE	872375100 UTL	5,137.52 17.240	0.00	5,141.07 17.252	-3.55	262.24	5.10	
121.000	XCEL ENERGY INC Ticker: XEL	983898100 UTL	3,380.74 27.940	33.88	2,541.58 21.005	839.16	135.52	4.00	
903.000	XEROX CORP Ticker: XRX	984121103 IFT	10,989.51 12.170	51.92	7,722.05 8.552	3,267.46	207.69	1.89	
	<b>Total U.S. Mid Cap</b>		<b>\$175,252.76</b>	<b>\$312.50</b>	<b>\$135,506.61</b>	<b>\$39,746.15</b>	<b>\$4,677.36</b>	<b>2.66%</b>	
<b>U.S. Small Cap</b>									
117.000	DIEBOLD INC Ticker: DBD	253651103 IFT	\$3,862.17 33.010	\$0.00	\$3,583.10 30.625	\$279.07	\$134.55	3.48%	
147.000	ENDURANCE SPECIALTY HLDGS LTD BERMUDA Ticker: ENH	G30397106 FIN	8,624.49 58.670	0.00	4,873.35 33.152	3,751.14	188.16	2.18	
325.000	FIRST AMERN FINL CORP Ticker: FAF	31847R102 FIN	9,165.00 28.200	0.00	6,257.46 19.254	2,907.54	156.00	1.70	
136.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	5,729.68 42.130	0.00	4,641.76 34.131	1,087.92	0.00	0.00	
407.000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	5,034.59 12.370	0.00	3,646.60 8.960	1,387.99	113.96	2.26	
350.000	REGALENTMT GROUP CL A COM Ticker: RGC	758766109 CND	6,807.50 19.450	0.00	4,860.41 13.887	1,947.09	294.00	4.31	
59.000	SCIENCE APPLICATIONS INTL CORP NEW COM Ticker: SAIC	808625107 IFT	1,951.13 33.070	0.00	1,562.56 26.484	388.57	66.08	3.38	

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, 2013

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>									
212,000	TELEPHONE & DATA SYS INC NEW COM Ticker: TDS	879433829 TEL	5,465.36 25.780	0.00	6,773.88 31.952		-1,308.52	108.12	1.97
181,000	VERIFONE SYS INC Ticker: PAY	92342Y109 IFT	4,854.42 26.820	0.00	5,650.20 31.217		-795.78	0.00	0.00
	<b>Total U.S. Small Cap</b>		<b>\$51,494.34</b>	<b>\$0.00</b>	<b>\$41,849.32</b>		<b>\$9,645.02</b>	<b>\$1,060.87</b>	<b>2.06%</b>
<b>International Developed</b>									
168,000	ULTRA PETE CORP CANADA Ticker: UPL	903914109 ENR	\$3,637.20 21.650	\$0.00	\$3,701.98 22.036		-\$64.78	\$0.00	0.00%
	<b>Total International Developed</b>		<b>\$3,637.20</b>	<b>\$0.00</b>	<b>\$3,701.98</b>		<b>-\$64.78</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Equities</b>									
			<b>\$354,059.50</b>	<b>\$570.86</b>	<b>\$255,828.61</b>		<b>\$98,230.89</b>	<b>\$8,177.86</b>	<b>2.31%</b>
<b>Total Portfolio</b>									
			<b>\$356,663.77</b>	<b>\$571.07</b>	<b>\$258,432.88</b>		<b>\$98,230.89</b>	<b>\$8,179.42</b>	<b>2.29%</b>
<b>Accrued Income</b>			<b>\$571.07</b>						
<b>Total</b>			<b>\$357,234.84</b>						

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

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, 2013

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
12,938.920	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$12,938.92	\$0.59	\$12,938.92	1,000	\$0.00	\$7.76	0.06%
	<b>Total Cash Equivalents</b>			<b>\$12,938.92</b>	<b>\$0.59</b>	<b>\$12,938.92</b>		<b>\$0.00</b>	<b>\$7.76</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$12,938.92</b>	<b>\$0.59</b>	<b>\$12,938.92</b>		<b>\$0.00</b>	<b>\$7.76</b>	<b>0.06%</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					
60.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	\$8,070.00 134,500	\$3,106.01 51,767	\$4,963.99	\$0.00	\$0.00	\$0.00	0.00%
48.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	8,859.84 184,580	2,802.73 58,390	6,057.11	0.00	0.00	0.00	0.00
103.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	7,156.44 69,480	2,433.46 23,626	4,722.98	5.15	20.60	20.60	0.28
190.000	GENTEX CORP Ticker: GNTX	371901109 CND	6,266.20 32,980	3,002.62 15,803	3,263.58	0.00	106.40	106.40	1.69
130.000	MEDNAX INC Ticker: MD	58502B106 HEA	6,939.40 53,380	2,848.95 21,915	4,090.45	0.00	0.00	0.00	0.00
265.000	NATIONAL INSTRS CORP Ticker: NATI	636518102 IFT	8,485.30 32,020	5,511.97 20,800	2,973.33	0.00	148.40	148.40	1.74
267.000	ROLLINS INC Ticker: ROL	775711104 IND	8,087.43 30,290	2,480.25 9,289	5,607.18	0.00	96.12	96.12	1.18
69.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	10,572.18 153,220	1,405.11 20,364	9,167.07	0.00	0.00	0.00	0.00
108.000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	8,142.12 75,390	3,516.91 32,564	4,625.21	0.00	0.00	0.00	0.00

**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, 2013

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>									
<b>Total U.S. Mid Cap</b>			<b>\$72,578.91</b>	<b>\$5.15</b>	<b>\$27,108.01</b>	<b>\$45,470.90</b>	<b>\$371.52</b>	<b>0.51%</b>	
<b>U.S. Small Cap</b>									
98.000	ABAXIS INC Ticker: ABAX	002567105 HEA	\$3,921.18 40.012	\$0.00	\$2,677.42 27.321	\$1,243.76	\$0.00	0.00%	
76.000	ADVISORY BRD CO Ticker: ABCO	00762W107 HEA	4,838.92 63.670	0.00	4,239.00 55.776	599.92	0.00	0.00%	
160.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	6,444.80 40.280	0.00	2,523.84 15.774	3,920.96	0.00	0.00%	
152.000	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW Ticker: BRJ	090576602 HEA	3,882.08 25.540	0.00	2,476.05 16.290	1,406.03	0.00	0.00%	
110.000	CABOT MICROELECTRONICS CORP Ticker: CCMP	12709P103 IFT	5,027.00 45.700	0.00	3,750.19 34.093	1,276.81	0.00	0.00%	
67.000	CASS INFORMATION SYS INC Ticker: CASS	14808P109 IFT	4,512.45 67.350	0.00	2,016.62 30.099	2,495.83	53.60	1.18	
226.000	CEPHEID Ticker: CPHD	15670R107 HEA	10,547.87 46.672	0.00	3,994.44 17.675	6,553.43	0.00	0.00%	
125.000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	6,033.75 48.270	0.00	3,187.11 25.497	2,846.64	70.00	1.16	
90.000	CHEMED CORP Ticker: CHE	16359R103 HEA	6,895.80 76.620	0.00	4,869.89 54.110	2,025.91	72.00	1.04	
153.000	DEALERTRACK TECHNOLOGIES INC Ticker: TRAK	242309102 IFT	7,356.24 48.080	0.00	3,351.30 21.904	4,004.94	0.00	0.00%	
242.000	DIGI INTL INC Ticker: DGIH	253798102 IFT	2,933.04 12.120	0.00	3,094.05 12.785	-161.01	0.00	0.00%	
136.000	EBIX INC NEW COM Ticker: EBIX	278715206 IFT	2,000.56 14.710	0.00	2,798.39 20.576	-797.83	40.80	2.03	
133.000	ECHO GLOBAL LOGISTICS INC Ticker: ECHO	27875T101 IND	2,856.84 21.480	0.00	1,697.89 12.766	1,158.95	0.00	0.00%	

Settlement Date

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2013

**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>Equities (cont)</b>									
<b>U.S. Small Cap (cont)</b>									
57.000	FIVE BELOW INC Ticker: FIVE	33829M101 CND	2,462.29 43.198	0.00	2,156.19 37.828	306.10	0.00	0.00	0.00
60.000	FORWARD AIR CORP Ticker: FWVRD	349853101 IND	2,634.60 43.910	0.00	1,824.98 30.416	809.62	24.00	0.91	0.91
66.000	FRESH MKT INC Ticker: TFM	33804H106 CNS	2,673.00 40.500	0.00	2,605.79 39.482	67.21	0.00	0.00	0.00
221.000	GRAND CANYON ED INC Ticker: LOPE	38526M106 IFT	9,635.60 43.600	0.00	4,491.28 20.323	5,144.32	0.00	0.00	0.00
230.000	INNERWORKINGS INC Ticker: INWK	45773Y105 IFT	1,791.70 7.790	0.00	2,601.13 11.309	-809.43	0.00	0.00	0.00
82.000	IPC THE HOSPITALIST CO Ticker: IPCM	44984A105 HEA	4,869.98 59.390	0.00	2,012.83 24.547	2,857.15	0.00	0.00	0.00
140.000	K12 INC Ticker: LRN	48273U102 CND	3,045.00 21.750	0.00	3,263.10 23.308	-218.10	0.00	0.00	0.00
198.000	MAXIMUS INC Ticker: MIMS	577933104 IFT	8,710.02 43.990	0.00	1,251.85 6.322	7,458.17	35.64	0.40	0.40
162.000	MOBILE MINI INC Ticker: MINI	60740F105 IND	6,671.16 41.180	0.00	3,719.90 22.962	2,951.26	110.16	1.65	1.65
154.000	NEOGEN CORP Ticker: NEOG	640491106 HEA	7,037.80 45.700	0.00	866.98 5.630	6,170.82	0.00	0.00	0.00
103.000	PEGASYSYSTEMS INC Ticker: PEGA	705573103 IFT	5,065.54 49.180	3.09	4,846.23 47.051	219.31	12.36	0.24	0.24
165.000	PORTFOLIO RECOVERY ASSOCS INC Ticker: PRAA	73640Q105 IND	8,718.60 52.840	0.00	2,400.10 14.546	6,318.50	0.00	0.00	0.00
89.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	4,967.98 55.820	0.00	1,533.47 17.230	3,434.51	28.48	0.57	0.57
64.000	PROTO LABS INC Ticker: PRLB	743713109 IND	4,555.52 71.180	0.00	3,161.17 49.393	1,394.35	0.00	0.00	0.00
139.000	ROADRUNNER TRANSN SVCS HLDGS INC COM Ticker: RRTS	76973Q105 IND	3,746.05 26.950	0.00	3,700.77 26.624	45.28	0.00	0.00	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, 2013

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>									
154,000	SCIQUEST INC NEW COM Ticker: SQI	80908T101 IFT	4,385.92 28.480	0.00	2,354.55 15.289	2,031.37	0.00	0.00	0.00
193,000	SEMTECH CORP Ticker: SMTX	816850101 IFT	4,879.04 25.280	0.00	2,826.67 14.646	2,052.37	0.00	0.00	0.00
102,000	SPS COMM INC Ticker: SPSC	78463M107 IFT	6,660.60 65.300	0.00	1,787.41 17.524	4,873.19	0.00	0.00	0.00
58,000	TECHNE CORP Ticker: TECH	878377100 HEA	5,490.86 94.670	0.00	3,151.98 54.344	2,338.88	71.92	1.31	1.31
91,000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	3,907.54 42.940	0.00	2,559.83 28.130	1,347.71	0.00	0.00	0.00
	<b>Total U.S. Small Cap</b>		<b>\$169,159.33</b>	<b>\$3.09</b>	<b>\$93,792.40</b>	<b>\$75,366.93</b>	<b>\$518.96</b>	<b>0.30%</b>	
<b>International Developed</b>									
321,000	RITCHIE BROS AUCTIONEERS INC CANADA Ticker: RBA	767744105 IND	\$7,360.53 22.930	\$0.00	\$6,952.74 21.660	\$407.79	\$166.92	2.26%	2.26%
	<b>Total International Developed</b>		<b>\$7,360.53</b>	<b>\$0.00</b>	<b>\$6,952.74</b>	<b>\$407.79</b>	<b>\$166.92</b>	<b>2.26%</b>	
<b>Emerging Markets</b>									
42,000	STRATASYS LTD ISRAEL Ticker: SSYS	M85548101 IFT	\$5,657.40 134.700	\$0.00	\$3,066.42 73.010	\$2,590.98	\$0.00	0.00%	0.00%
	<b>Total Emerging Markets</b>		<b>\$5,657.40</b>	<b>\$0.00</b>	<b>\$3,066.42</b>	<b>\$2,590.98</b>	<b>\$0.00</b>	<b>0.00%</b>	
	<b>Total Equities</b>		<b>\$254,756.17</b>	<b>\$8.24</b>	<b>\$130,919.57</b>	<b>\$123,836.60</b>	<b>\$1,057.40</b>	<b>0.41%</b>	
	<b>Total Portfolio</b>		<b>\$267,695.09</b>	<b>\$8.83</b>	<b>\$143,858.49</b>	<b>\$123,836.60</b>	<b>\$1,055.16</b>	<b>0.39%</b>	
	<b>Accrued Income</b>		<b>\$8.83</b>						

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, 2013

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
Cash/Currency										
Cash Equivalents										
19,768.130	BANK OF AMERICA MONEY MARKET SAVINGSACCOUNT	994458719		\$19,768.13	\$0.97	\$19,768.13	\$19,768.13	\$0.00	\$11.86	0.06%
	<b>Total Cash Equivalents</b>			<b>\$19,768.13</b>	<b>\$0.97</b>	<b>\$19,768.13</b>	<b>\$19,768.13</b>	<b>\$0.00</b>	<b>\$11.86</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$19,768.13</b>	<b>\$0.97</b>	<b>\$19,768.13</b>	<b>\$19,768.13</b>	<b>\$0.00</b>	<b>\$11.86</b>	<b>0.06%</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				
U.S. Mid Cap								
893.000	ATMEL CORP Ticker: ATML	049513104 IFT	\$6,992.19 7.830	\$5,983.57 6.701	\$1,008.62	\$0.00	\$0.00	0.00%
131.000	CRANE CO Ticker: CR	224399105 IND	8,809.75 67.250	5,815.82 44.396	2,993.93	0.00	157.20	1.78
670.000	FIRST NIAGARA FINL GROUP INC NEW COM Ticker: FNFG	33582V108 FIN	7,115.40 10.620	5,527.28 8.250	1,588.12	0.00	214.40	3.01
240.000	PTC INC Ticker: PTC	69370C100 IFT	8,493.60 35.390	4,811.87 20.049	3,681.73	0.00	0.00	0.00
109.000	REGAL BELOIT CORP Ticker: RBC	758750103 IND	8,035.48 73.720	7,063.53 64.803	971.95	21.80	87.20	1.08
140.000	SCOTTS MIRACLE GRO CO CL A COM Ticker: SMG	810186106 MAT	8,710.80 62.220	6,350.10 45.358	2,360.70	0.00	245.00	2.81
428.000	TERADYNE INC Ticker: TER	880770102 IFT	7,541.36 17.620	6,043.97 14.121	1,497.39	0.00	0.00	0.00
	<b>Total U.S. Mid Cap</b>		<b>\$55,698.58</b>	<b>\$41,596.14</b>	<b>\$14,102.44</b>	<b>\$21.80</b>	<b>\$703.80</b>	<b>1.26%</b>

**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, 2013

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>										
226.000	AIR LEASE CORP CL A COM Ticker: AL	00912X302	IND	\$7,024.08 31.080	\$6.78	\$4,408.35 19.506	\$2,615.73	\$27.12	\$27.12	0.38%
215.000	ANN INC Ticker: ANN	035623107	CND	7,860.40 36.560	0.00	6,199.36 28.834	1,661.04	0.00	0.00	0.00
239.000	APPROACH RES INC Ticker: AREX	03834A103	ENR	4,612.70 19.300	0.00	5,921.02 24.774	-1,308.32	0.00	0.00	0.00
340.000	ARRIS GROUP INC NEW Ticker: ARRS	04270V106	IFT	8,275.60 24.340	0.00	5,720.73 16.826	2,554.87	0.00	0.00	0.00
204.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109	IND	8,217.12 40.280	0.00	7,301.97 35.794	915.15	0.00	0.00	0.00
164.000	BJS RESTAURANTS INC Ticker: BJRI	09180C106	CND	5,093.84 31.060	0.00	5,355.27 32.654	-261.43	0.00	0.00	0.00
184.000	BRINKS CO Ticker: BCO	109696104	IND	6,281.76 34.140	0.00	4,556.23 24.762	1,725.53	0.00	73.60	1.17
361.000	BRUKER CORP Ticker: BRKR	116794108	HEA	7,136.97 19.770	0.00	5,326.78 14.756	1,810.19	0.00	0.00	0.00
208.000	C&J ENERGY SVCS INC Ticker: CJES	12467B304	ENR	4,804.80 23.100	0.00	4,273.29 20.545	531.51	0.00	0.00	0.00
158.000	CABOT CORP Ticker: CBT	127055101	MAT	8,121.20 51.400	0.00	5,801.86 36.721	2,319.34	0.00	126.40	1.55
134.000	CARPENTER TECHNOLOGY CORP Ticker: CRS	144285103	MAT	8,334.80 62.200	0.00	6,523.25 48.681	1,811.55	0.00	96.48	1.15
310.000	CATHAY GENERAL BANCORP Ticker: CATY	149150104	FIN	8,286.30 26.730	0.00	4,437.87 14.316	3,848.43	0.00	62.00	0.74
325.000	DARLING INTL INC Ticker: DAR	237266101	CNS	6,786.00 20.880	0.00	4,529.27 13.936	2,256.73	0.00	0.00	0.00
244.000	DIEBOLD INC Ticker: DBD	253651103	IFT	8,054.44 33.010	0.00	7,177.84 29.417	876.60	0.00	280.60	3.48
150.000	ELIZABETH ARDEN INC Ticker: RDEN	28660G108	CNS	5,317.50 35.450	0.00	5,286.37 35.242	31.13	0.00	0.00	0.00

**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, 2013

Units	Description	CUSIP	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>									
446.000	EXELIS INC Ticker: XLS	30162A108 IND	8,500.76 19.060	46.07	4,831.07 10.832	3,669.69	184.20	0.00	2.16
416.000	EXPRESS INC Ticker: EXPR	30219E103 CND	7,766.72 18.670	0.00	7,640.84 18.367	125.88	0.00	0.00	0.00
75.000	FORUM ENERGY TECHNOLOGIES INC Ticker: FET	34984V100 ENR	2,119.50 28.260	0.00	2,097.31 27.964	22.19	0.00	0.00	0.00
110.000	GENESCO INC Ticker: GCO	37153Z102 CND	8,036.60 73.060	0.00	6,855.12 62.319	1,181.48	0.00	0.00	0.00
115.000	GROUP 1 AUTOMOTIVE INC Ticker: GPI	39890S109 CND	8,167.30 71.020	0.00	7,388.91 64.251	778.39	78.20	0.95	0.00
166.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	6,993.58 42.130	0.00	7,120.05 42.892	-126.47	0.00	0.00	0.00
125.000	HANOVER INS GROUP INC Ticker: THG	410867105 FIN	7,463.75 59.710	0.00	4,845.40 38.763	2,618.35	185.00	2.47	0.00
262.000	HARSCO CORP Ticker: HSC	415864107 IND	7,343.86 28.030	0.00	5,429.31 20.723	1,914.55	214.84	2.92	0.00
270.000	HEALTH NET INC Ticker: HNT	42222G108 HEA	8,010.90 29.670	0.00	7,734.39 28.646	276.51	0.00	0.00	0.00
128.000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	457985208 HEA	6,106.88 47.710	0.00	4,201.86 32.827	1,905.02	0.00	0.00	0.00
533.000	INTEGRATED DEVICE TECHNOLOGY Ticker: IART	458118106 IFT	5,425.94 10.180	0.00	4,971.19 9.327	454.75	0.00	0.00	0.00
608.000	JDS UNIPHASE CORP Ticker: JDSU	46612J507 TEL	7,894.88 12.985	0.00	6,886.36 11.326	1,008.52	0.00	0.00	0.00
109.000	KAISER ALUM CORP Ticker: KALU	483007704 MAT	7,656.16 70.240	0.00	7,419.63 68.070	236.53	130.80	1.70	0.00
866.000	KEY ENERGY SVCS INC Ticker: KEG	492914106 ENR	6,841.40 7.900	0.00	7,186.54 8.299	-345.14	0.00	0.00	0.00
1,014.000	LATTICE SEMICONDUCTOR CORP Ticker: LSCC	518415104 IFT	5,566.86 5.490	0.00	5,085.14 5.015	481.72	0.00	0.00	0.00

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, 2013

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>										
137.000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207	HEA	8,207.67 59.910	0.00	6,779.86 49.488		1,427.81	0.00	0.00
315.000	MICROSEMI CORP Ticker: MSSC	595137100	IFT	7,859.25 24.950	0.00	6,046.46 19.195		1,812.79	0.00	0.00
157.000	PROASSURANCE CORP Ticker: PRA	74267C106	FIN	7,611.36 48.480	47.10	7,318.71 46.616		292.65	188.40	2.47
238.000	QUALITY SYS INC Ticker: QSI	747582104	IFT	5,012.28 21.060	41.65	4,321.50 18.158		690.78	166.60	3.32
182.000	SCHOLASTIC CORP Ticker: SCHL	807066105	CND	6,189.82 34.010	0.00	5,377.36 29.546		812.46	109.20	1.76
493.000	TCF FINL CORP Ticker: TCB	872275102	FIN	8,011.25 16.250	0.00	5,593.26 11.345		2,417.99	98.60	1.23
261.000	TETRA TECH INC NEW Ticker: TTEK	88162G103	IND	7,302.78 27.980	0.00	6,112.63 23.420		1,190.15	0.00	0.00
368.000	THIRD POINT REINSURANCE LTD BERMUDA Ticker: TPRE	68827U100	FIN	6,819.04 18.530	0.00	4,831.43 13.129		1,987.61	0.00	0.00
459.000	TIVO INC Ticker: TIVO	888706108	CND	6,022.08 13.120	0.00	5,835.13 12.713		186.95	0.00	0.00
416.000	UMPQUA HLDGS CORP Ticker: UMPQ	904214103	FIN	7,962.24 19.140	62.40	5,227.21 12.565		2,735.03	249.60	3.13
296.000	UNISYS CORP NEW COM Ticker: UIS	909214306	IFT	9,936.72 33.570	0.00	7,388.30 24.960		2,548.42	0.00	0.00
202.000	WESTERN REFNG INC Ticker: WNR	959319104	ENR	8,566.82 42.410	0.00	6,260.04 30.990		2,306.78	177.76	2.07
<b>Total U.S. Small Cap</b>				<b>\$297,603.91</b>	<b>\$204.00</b>	<b>\$243,604.47</b>		<b>\$53,999.44</b>	<b>\$2,449.40</b>	<b>0.82%</b>

Settlement Date



**Portfolio Detail**

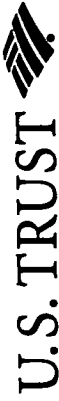
Jan. 01, 2012 through Dec. 31, 2013

**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>Equities (cont)</b>									
<b>International Developed</b>									
349.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS Ticker: AER	N00985106 IND	\$13,384.15 38.350	\$0.00	\$3,868.91 11.086	\$9,515.24	\$0.00	\$0.00	0.00%
331.000	AVG TECHNOLOGIES NV NETHERLANDS Ticker: AVG	N07831105 IFT	5,696.51 17.210	0.00	6,789.68 20.513	-1,093.17	0.00	0.00	0.00
241.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	7,953.24 33.001	0.00	5,583.67 23.169	2,369.57	0.00	0.00	0.00
	<b>Total International Developed</b>		<b>\$27,033.90</b>	<b>\$0.00</b>	<b>\$16,242.26</b>	<b>\$10,791.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Equity Other</b>								
236.000	SEAWORLD ENTMT INC Ticker: SEAS	81282V100 CND	\$6,789.72 28.770	\$47.20	\$7,524.65 31.884	-\$734.93	\$188.80	\$188.80	2.78%
	<b>Total Equity Other</b>		<b>\$6,789.72</b>	<b>\$47.20</b>	<b>\$7,524.65</b>	<b>-\$734.93</b>	<b>\$188.80</b>	<b>\$188.80</b>	<b>2.78%</b>
	<b>Total Equities</b>		<b>\$387,126.11</b>	<b>\$273.00</b>	<b>\$308,967.52</b>	<b>\$78,158.59</b>	<b>\$3,342.00</b>	<b>\$3,342.00</b>	<b>0.86%</b>
	<b>Total Portfolio</b>		<b>\$406,894.24</b>	<b>\$273.97</b>	<b>\$328,735.65</b>	<b>\$78,158.59</b>	<b>\$3,353.86</b>	<b>\$3,353.86</b>	<b>0.82%</b>
	<b>Accrued Income</b>		<b>\$273.97</b>						
	<b>Total</b>		<b>\$407,168.21</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, 2013

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM GINGER MURCHISON FDN-LAZ-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
	<b>Cash/Currency</b>									
	<b>Cash Equivalents</b>									
6,208.780	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994456719		\$6,208.78	\$0.54	\$6,208.78 1,000	\$6,208.78	\$0.00	\$3.73	0.06%
	<b>Total Cash Equivalents</b>			<b>\$6,208.78</b>	<b>\$0.54</b>	<b>\$6,208.78</b>	<b>\$6,208.78</b>	<b>\$0.00</b>	<b>\$3.73</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$6,208.78</b>	<b>\$0.54</b>	<b>\$6,208.78</b>	<b>\$6,208.78</b>	<b>\$0.00</b>	<b>\$3.73</b>	<b>0.06%</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	U.S. Large Cap	U.S. Mid Cap
EXPERIAN PLC ADR COM JERSEY Ticker: XPG Y	30215C101 FIN	\$2,823.00 18,451	\$17.60	-\$152.85	\$49.11	1.74%
WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker: WOSYD	977868306 CND	6,597.70 5,673	292.25	185.56	109.32	1.65
<b>Total U.S. Large Cap</b>		<b>\$9,420.70</b>	<b>\$309.85</b>	<b>\$32.71</b>	<b>\$158.43</b>	<b>1.68%</b>
INFORMA PLC SPONSORED ADR JERSEY Ticker: IFJPY	45672B206 CND	\$8,491.66 18,997	\$0.00	\$830.08	\$233.78	2.75%
SIGNET JEWELERS LTD BERMUDA Ticker: SIG	681276100 CND	6,138.60 78,700	0.00	626.47	46.80	0.76
<b>Total U.S. Mid Cap</b>		<b>\$14,630.26</b>	<b>\$0.00</b>	<b>\$1,456.55</b>	<b>\$280.58</b>	<b>1.91%</b>

Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM GINGER MURCHISON FDN-LAZ-INT  
Jan. 01, 2012 through Dec. 31, 2013

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</b>										
130.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	CNS	\$13,839.80 106.460	\$0.00	\$12,946.12 99.586		\$893.68	\$325.52	2.35%
358.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107	IND	9,470.53 26.454	0.00	8,359.30 23.350		1,111.23	108.47	1.14
145.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM Ticker: ASBFY	045519402	CNS	5,871.92 40.496	0.00	4,352.90 30.020		1,519.02	64.82	1.10
746.000	ATLANTIA SPA ADR ITALY Ticker: ATASY	048173108	FIN	8,382.80 11.237	180.10	7,878.64 10.561		504.16	267.07	3.18
100.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYRY	072730302	MAT	14,048.10 140.481	0.00	11,710.00 117.100		2,338.10	180.50	1.28
277.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMXY	072743206	CND	10,842.61 39.143	0.00	10,024.63 36.190		817.98	204.70	1.88
288.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203	ENR	6,189.12 21.490	0.00	5,581.44 19.380		607.68	78.62	1.27
115.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108	MAT	7,843.00 66.200	0.00	4,647.58 40.414		3,195.42	266.80	3.40

**Portfolio Detail**

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

Jan. 01, 2012 through Dec. 31, 2013

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>International Developed (cont)</b>									
329,000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPO Y	05555A202 FIN	12,840.87 39.030	0.00	9,791.37 29.761	3,049.50	223.39	1.74	
87,000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	9,345.54 107.420	0.00	9,234.18 106.140	111.36	376.36	4.02	
201,000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	4,454.96 22.164	0.00	4,212.96 20.960	242.00	26.53	0.59	
503,000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	5,022.46 9.985	0.00	5,095.39 10.130	-72.93	30.68	0.61	
58,000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN Ticker: DKILY	23381B106 MAT	7,228.95 124.637	26.02	6,365.50 109.750	863.45	39.09	0.54	
42,000	DAIWA HOUSE IND LTD ADR COM JAPAN Ticker: DWAHY	234062206 IND	8,131.87 193.616	81.76	7,929.60 188.800	202.27	210.13	2.58	
108,000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108 ENR	5,236.92 48.490	0.00	4,953.72 45.868	283.20	249.59	4.76	
352,000	EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR COM Ticker: ZZZZ10	29875W100 IND	6,767.55 19.226	0.00	5,855.60 16.635	911.95	54.21	0.80	

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2013

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-0998039 IM GINGER MURCHISON FDN-LAZ-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
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
163.000	FRESENIUS SE & CO KGAA SPONSORED ADR GERMANY Ticker: FSNUY	35804M105 HEA	3,133.19 19.222	0.00	3,127.12 19.185	6.07	19.23	0.61	
200.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HSBC	404280406 FIN	11,026.00 55.130	0.00	11,013.60 55.068	12.40	480.00	4.35	
342.000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	5,263.04 15.389	50.39	4,763.89 13.930	499.15	110.12	2.09	
246.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	5,001.67 20.332	0.00	5,858.43 23.815	-856.76	109.22	2.18	
874.000	LADBROKES PLC SPONSORED ADR UNITED KINGDOM Ticker: LDBKY	505730101 CND	2,589.66 2.963	0.00	2,691.92 3.080	-102.26	104.88	4.05	
130.000	LIXIL GROUP CORP ADR JAPAN Ticker: JSGRY	53931R103 IND	7,131.67 54.859	6.04	5,293.60 40.720	1,838.07	0.92	0.01	
1,712.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	9,107.84 5.320	0.00	8,336.76 4.870	771.08	0.00	0.00	
125.000	MAKITA CORP ADR NEW JAPAN Ticker: MKTAY	560877300 CND	6,564.88 52.519	22.13	7,366.25 58.930	-801.37	83.63	1.27	

**Portfolio Detail**

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

Jan. 01, 2012 through Dec. 31, 2013

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>									
360.000	MEDIOLANUM SPA ADR ITALY Ticker: MDLAY	58502L104 FIN	6,250.32 17.362	0.00	5,854.45 16.262	395.87	70.20	1.12	
206.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	68987V109 HEA	16,558.28 80.380	0.00	15,770.97 76.558	787.31	423.74	2.55	
71.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	13,117.96 184.760	0.00	12,010.79 169.166	1,107.17	160.74	1.22	
276.000	PETROLEUM GEO-SVCS ASA NEW SPONSORED ADR NORWAY Ticker: PGSVY	716599105 ENR	3,250.45 11.777	0.00	3,614.55 13.096	-364.10	62.10	1.91	
342.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	15,390.00 45.000	0.00	12,982.63 37.961	2,407.37	320.45	2.08	
544.000	RED ELECTRICA CORPORACION SA ADR SPAIN Ticker: RDEIY	756568101 UTL	7,271.10 13.366	107.40	6,402.02 11.768	869.08	247.52	3.40	
223.000	REXAM PLC SPONSORED ADR COM NO PAR UNITED KINGDOM Ticker: REXMY	761655505 MAT	9,796.84 43.932	0.00	8,730.45 39.150	1,066.39	271.17	2.76	
126.000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker: RCI	775109200 TEL	5,701.50 45.250	51.38	4,881.61 38.743	819.89	205.51	3.60	

### Portfolio Detail

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

Jan. 01, 2012 through Dec. 31, 2013

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>										
112.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDSA	780259206	ENR	7,982.24 71.270	85.68	7,353.69 65.658		628.55	342.72	4.29
144.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND Ticker: RYAA Y	783513104	IND	6,757.92 46.930	0.00	7,325.31 50.870		-567.39	260.93	3.86
404.000	SAMPO OYJ ADR FINLAND Ticker: SAXPY	79588J102	FIN	9,942.44 24.610	0.00	8,530.46 21.115		1,411.98	280.78	2.82
201.000	SANOFI SPONSORED ADR FRANCE Ticker: SNY	80105N105	HEA	10,779.63 53.630	0.00	8,096.12 40.279		2,683.51	252.26	2.34
155.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204	IFT	13,506.70 87.140	0.00	11,670.90 75.296		1,835.80	123.69	0.91
122.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVND Y	81783H105	CND	9,703.88 79.540	0.00	7,172.31 58.789		2,531.57	135.54	1.39
1,335.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209	FIN	14,004.15 10.490	0.00	13,333.98 9.988		670.17	304.38	2.17
759.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106	FIN	4,000.69 5.271	37.14	3,898.45 5.136		102.24	57.68	1.44

Settlement Date



**Portfolio Detail**

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

Jan. 01, 2012 through Dec. 31, 2013

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>										
149,000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106	CND	4,938.16 33.142	0.00	4,808.23 32.270		129.93	30.99	0.62
211,000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104	FIN	5,946.40 28.182	0.00	4,966.94 23.540		979.46	271.14	4.56
402,000	TULLOW OIL PLC ADR UNITED KINGDOM Ticker: TUWOY	899415202	ENR	2,846.56 7.081	0.00	3,413.34 8.491		-566.78	31.36	1.10
233,000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704	CNS	9,599.60 41.200	0.00	9,363.62 40.187		235.98	325.04	3.38
178,000	VALEO SPONSORED ADR FRANCE Ticker: VLEE Y	919134304	CND	9,863.69 55.414	0.00	7,558.28 42.462		2,305.41	143.29	1.45
803,000	YAHOO JAPAN CORP ADR JAPAN Ticker: YAH0Y	98433V102	IFT	8,939.00 11.132	0.00	8,861.92 11.036		77.08	52.20	0.58
<b>Total International Developed</b>				<b>\$381,482.46</b>	<b>\$648.04</b>	<b>\$343,991.52</b>		<b>\$37,490.94</b>	<b>\$7,987.91</b>	<b>2.09%</b>
<b>Equity Other</b>										
136,000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: SCHYY	80007R105	CND	\$11,111.47 81.702	\$0.00	\$8,531.28 62.730		\$2,580.19	\$219.50	1.97%
<b>Total Equity Other</b>				<b>\$11,111.47</b>	<b>\$0.00</b>	<b>\$8,531.28</b>		<b>\$2,580.19</b>	<b>\$219.50</b>	<b>1.97%</b>

Settlement Date



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

**Portfolio Detail**

Jan. 01, 2012 through Dec. 31, 2013

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>Equity Other (cont)</b>									
<b>Total Equities</b>									
			\$416,644.89	\$957.89	\$375,084.50		\$41,560.39	\$8,646.42	2.07%
<b>Total Portfolio</b>									
			\$422,853.67	\$958.43	\$381,293.28		\$41,560.39	\$8,650.15	2.04%
<b>Accrued Income</b>									
			\$958.43						
<b>Total</b>									
			\$423,812.10						

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

Settlement Date



**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-2449833 IM GINGER MURCHISON FDN-HQC

Jan. 01, 2012 through Dec. 31, 2013

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
Cash/Currency										
<b>Cash Equivalents</b>										
10,656.490	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$10,656.49	\$0.79	\$10,656.49	\$10,656.49	\$0.00	\$6.39	0.06%
	<b>Total Cash Equivalents</b>			<b>\$10,656.49</b>	<b>\$0.79</b>	<b>\$10,656.49</b>	<b>\$10,656.49</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$10,656.49</b>	<b>\$0.79</b>	<b>\$10,656.49</b>	<b>\$10,656.49</b>	<b>\$0.00</b>	<b>\$6.39</b>	<b>0.06%</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>								
566.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$46,536.52 82.220	\$0.00	\$39,246.81 69.341	\$7,289.71	\$1,052.76	2.26%
360.000	APACHE CORP Ticker: APA	037411105 ENR	30,938.40 85.940	0.00	31,162.53 86.563	-224.13	288.00	0.93
121.000	APPLE INC Ticker: AAPL	037833100 IFT	67,883.42 561.020	0.00	62,453.86 516.148	5,429.56	1,476.20	2.17
416.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	33,612.38 80.799	199.68	24,454.56 58.785	9,157.82	798.72	2.37
102.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	32,279.94 316.470	0.00	15,943.48 156.309	16,336.46	685.44	2.12
311.000	CHEVRON CORP Ticker: CVX	166764100 ENR	38,847.01 124.910	0.00	38,384.48 123.423	462.53	1,244.00	3.20
517.000	CHUBB CORP Ticker: CB	171232101 FIN	49,957.71 96.630	227.48	40,278.23 77.908	9,679.48	909.92	1.82
385.000	DEERE & CO Ticker: DE	244199105 IND	35,162.05 91.330	196.35	34,176.96 88.771	985.09	785.40	2.23

Settlement Date

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-2449833 IM GINGER MURCHISON FDN-HQC

Jan. 01, 2012 through Dec. 31, 2013

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>									
640.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	35,808.00 55.950	0.00	32,525.79 50.822	3,282.21	512.00	1.43	
904.000	EMC CORP Ticker: EMC	288648102 IFT	22,735.60 25.150	0.00	22,301.77 24.670	433.83	361.60	1.59	
784.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	55,021.12 70.180	0.00	43,514.40 55.503	11,506.72	1,348.48	2.45	
749.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	302196108 HEA	52,609.76 70.240	0.00	47,923.07 63.983	4,686.69	0.00	0.00	
599.000	EXXON MOBIL CORP Ticker: XOM	302316102 ENR	60,618.80 101.200	0.00	54,273.80 90.607	6,345.00	1,509.48	2.49	
1,519.000	GENERAL ELEC CO Ticker: GE	369604103 IND	42,577.57 28.030	334.18	41,084.85 27.047	1,492.72	1,336.72	3.13	
493.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	45,045.41 91.370	0.00	32,447.29 65.816	12,598.12	887.40	1.97	
209.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	39,202.13 187.570	0.00	40,423.74 193.415	-1,221.61	794.20	2.02	
456.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	41,765.04 91.590	0.00	33,290.90 73.006	8,474.14	1,203.84	2.88	
536.000	KRAFT FOODS GROUP INC Ticker: KRFT	500760106 CNS	28,895.76 53.910	281.40	24,503.24 45.715	4,392.52	1,125.60	3.89	
641.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	30,998.76 48.360	0.00	25,094.40 39.149	5,904.36	641.00	2.06	
338.000	MCDONALDS CORP Ticker: MCD	580135101 CND	32,796.14 97.030	0.00	30,485.78 90.195	2,310.36	1,095.12	3.33	
1,056.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	37,276.80 35.300	147.84	29,649.87 28.078	7,626.93	591.36	1.58	
335.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	31,858.50 95.100	214.40	26,571.86 79.319	5,286.64	857.60	2.69	
477.000	PEPSICO INC Ticker: PEP	713448108 CNS	39,562.38 82.940	270.70	33,038.65 69.263	6,523.73	1,082.79	2.73	

## Portfolio Detail

Account: 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
 Sub-Account: 30-01-100-2449833 IM GINGER MURCHISON FDN-HQC

Jan. 01, 2012 through Dec. 31, 2013

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>										
448.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	39,034.24 87.130	421.12	38,746.00 86.487		288.24	1,684.48	4.31
477.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	37,005.66 77.580	0.00	35,906.39 75.275		1,099.27	839.52	2.26
258.000	PRAXAIR INC Ticker: PX	74005P104	MAT	33,547.74 130.030	0.00	28,709.37 111.277		4,838.37	619.20	1.84
621.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	46,109.25 74.250	0.00	39,896.07 64.245		6,213.18	869.40	1.88
371.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	33,430.81 90.110	115.94	26,719.53 72.020		6,711.28	463.75	1.38
1,468.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	FIN	38,168.00 26.000	0.00	29,501.51 20.096		8,666.49	352.32	0.92
749.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104	IFT	41,277.39 55.110	0.00	28,320.97 37.812		12,956.42	749.00	1.81
752.000	TJX COS INC NEW Ticker: TJX	872540109	CND	47,924.96 63.730	0.00	33,569.28 44.640		14,355.68	436.16	0.91
293.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	30,788.44 105.080	0.00	22,539.58 76.927		8,248.86	726.64	2.36
305.000	VISA INC CLA COM Ticker: V	928260839	IFT	67,917.40 222.680	0.00	52,233.46 171.257		15,683.94	488.00	0.71
1,688.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	76,635.20 45.400	0.00	48,968.35 29.010		27,666.85	2,025.60	2.64
1,034.000	ZOETIS INC CLA COM Ticker: ZTS	98978V103	HEA	33,801.46 32.690	0.00	32,460.97 31.394		1,340.49	297.79	0.88
<b>Total U.S. Large Cap</b>				<b>\$1,457,629.75</b>	<b>\$2,409.09</b>	<b>\$1,220,801.80</b>		<b>\$236,827.95</b>	<b>\$30,139.49</b>	<b>2.06%</b>

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** 30-01-100-0997957 THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 30-01-100-2449833 IM GINGER MURCHISON FDN-HQC

Jan. 01, 2012 through Dec. 31, 2013

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</b>									
300.000	SMUCKER J M CO NEW COM Ticker: SJM	832698405 CNS	\$31,086.00 103.620	\$0.00	\$26,877.72 89.592	\$26,877.72	\$4,208.28	\$696.00	2.23%
	<b>Total U.S. Mid Cap</b>		<b>\$31,086.00</b>	<b>\$0.00</b>	<b>\$26,877.72</b>	<b>\$4,208.28</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>2.23%</b>
<b>International Developed</b>									
343.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	\$23,392.60 68.200	\$0.00	\$22,758.99 66.353	\$22,758.99	\$633.61	\$795.76	3.40%
187.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	252430205 CNS	24,762.54 132.420	0.00	23,020.96 123.107	23,020.96	1,741.58	560.63	2.26
539.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	39,575.54 73.424	0.00	35,528.19 65.915	35,528.19	4,047.35	978.82	2.47
476.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	38,260.88 80.380	0.00	30,499.23 64.074	30,499.23	7,761.65	979.13	2.55
700.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	49,035.70 70.051	0.00	36,926.50 52.752	36,926.50	12,109.20	1,136.80	2.31
	<b>Total International Developed</b>		<b>\$175,027.26</b>	<b>\$0.00</b>	<b>\$148,733.87</b>	<b>\$26,293.39</b>	<b>\$4,451.14</b>	<b>\$4,451.14</b>	<b>2.54%</b>
<b>Total Equities</b>									
			<b>\$1,663,743.01</b>	<b>\$2,409.09</b>	<b>\$1,396,413.39</b>	<b>\$267,329.62</b>	<b>\$35,286.63</b>	<b>\$35,286.63</b>	<b>2.12%</b>
<b>Total Portfolio</b>									
			<b>\$1,674,399.50</b>	<b>\$2,409.88</b>	<b>\$1,407,069.88</b>	<b>\$267,329.62</b>	<b>\$35,293.02</b>	<b>\$35,293.02</b>	<b>2.10%</b>

**ATLANTIC TRUST**

PRIVATE WEALTH MANAGEMENT

**GINGER MURCHISON FOUNDATION IMA**

**ACCOUNT NUMBER:  
STATEMENT PERIOD:**

**64-0139-00-2  
12/01/13 - 12/31/13**

**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		273,512.58	273,512.58	0.00		
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**PRINCIPAL CASH**

		-273,512.58	-273,512.58	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	1,807,462.28	1,807,462.28	1,807,462.28	0.00	1,154.00	0.06%
	1.00	1.00	1.00			

**TOTAL CASH EQUIVALENTS**

		\$ 1,807,462.28	\$ 1,807,462.28	\$ 0.00	\$ 1,154.00	0.06%
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**TOTAL CASH & EQUIVALENTS**

		\$ 1,807,462.28	\$ 1,807,462.28	\$ 0.00	\$ 1,154.00	0.06%
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**EQUITIES**

**COMMON STOCK  
MATERIALS**

CROWN HLDGS INC COM	905	40,335.85	32,313.76	8,022.09		
		44.57	35.71			

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
12/01/13 - 12/31/13

### PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FREEMPORT-MCMORAN COPPER & GOLD INC CL B	1,115	42,080.10 37.74	38,090.02 34.16	3,990.08	1,393.00	3.31%
PRAXAIR INC COM	450	58,513.50 130.03	48,327.43 107.39	10,186.07	1,080.00	1.85%
<b>TOTAL MATERIALS</b>		<b>\$140,929.45</b>	<b>\$118,731.21</b>	<b>\$22,198.24</b>	<b>\$2,473.00</b>	<b>1.76%</b>
<b>INDUSTRIALS</b>						
BOEING CO COM	375	51,183.75 136.49	27,781.61 74.08	23,402.14	1,095.00	2.14%
DANAHER CORP COM	785	60,602.00 77.20	41,125.03 52.39	19,476.97	78.00	0.13%
GENERAL ELEC CO COM	2,655	74,419.65 28.03	52,364.97 19.72	22,054.68	2,336.00	3.14%
REPUBLIC SVCS INC COM	1,005	33,366.00 33.20	27,329.47 27.19	6,036.53	1,045.00	3.13%
UNION PAC CORP COM	220	36,860.00 168.00	29,420.77 133.73	7,539.23	695.00	1.88%
UNITED TECHNOLOGIES CORP COM	585	66,573.00 113.80	44,907.09 76.76	21,665.91	1,380.00	2.07%
<b>TOTAL INDUSTRIALS</b>		<b>\$323,104.40</b>	<b>\$222,928.94</b>	<b>\$100,175.46</b>	<b>\$6,629.00</b>	<b>2.05%</b>

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>CONSUMER DISCRETIONARY</b>						
COMCAST CORP CL A	1,025	53,264.13 51.97	32,066.25 31.28	21,197.88	799.00	1.50%
DISNEY WALT CO COM	595	45,458.00 76.40	38,139.85 64.10	7,318.15	511.00	1.13%
DIRECTV COM	460	31,767.60 69.06	22,556.15 49.04	9,211.45		
DOLLAR GEN CORP NEW COM	735	44,335.20 60.32	33,173.59 45.13	11,161.61		
HOME DEPOT INC COM	610	50,227.40 82.34	47,092.24 77.20	3,135.16	951.00	1.89%
MCDONALDS CORP COM	390	37,841.70 97.03	34,709.75 89.00	3,131.95	1,263.00	3.34%
TJX COS INC NEW COM	770	49,072.10 63.73	33,632.25 43.68	15,439.85	446.00	0.91%
TARGET CORP COM	595	37,645.65 63.27	35,387.81 59.48	2,257.84	1,023.00	2.72%
VF CORP COM	584	36,406.56 62.34	21,178.69 36.27	15,227.87	613.00	1.68%
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$ 386,018.34</b>	<b>\$ 297,936.58</b>	<b>\$ 188,081.76</b>	<b>\$ 5,606.00</b>	<b>1.45%</b>

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>CONSUMER STAPLES</b>						
CVS CAREMARK CORP COM	665	47,594.05 71.57	30,201.69 45.42	17,392.36	731.00	1.54%
KELLOGG CO COM	430	26,260.10 61.07	26,131.75 60.77	128.35	791.00	3.01%
PEPSICO INC COM	275	22,808.50 82.94	18,935.41 68.86	3,873.09	624.00	2.74%
WALGREEN CO COM	565	32,453.60 57.44	19,278.75 34.12	13,174.85	711.00	2.19%
<b>TOTAL CONSUMER STAPLES</b>						
		\$ 129,116.25	\$ 94,547.60	\$ 34,568.65	\$ 2,857.00	2.21%
<b>ENERGY</b>						
ANADARKO PETE CORP COM	670	53,144.40 79.32	45,514.86 67.93	7,629.54	482.00	0.91%
APACHE CORP COM	440	37,813.60 85.94	35,682.55 81.10	2,131.05	352.00	0.93%
EQT CORP COM	325	29,178.50 89.78	16,776.45 51.62	12,402.05	39.00	0.13%
KINDER MORGAN INC DEL COM	1,055	37,980.00 36.00	35,796.47 33.93	2,183.53	1,730.00	4.56%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MARATHON OIL CORP COM	1,130	39,889.00 35.30	40,745.19 36.06	-856.19	858.00	2.15%
WILLIAMS COS INC COM	1,305	50,333.85 38.57	41,460.37 31.77	8,873.48	1,983.00	3.94%
<b>TOTAL ENERGY</b>		<b>\$248,339.35</b>	<b>\$215,975.89</b>	<b>(\$32,363.46)</b>	<b>\$15,444.00</b>	<b>2.19%</b>
<b>FINANCIALS</b>						
AVALONBAY CMNTYS INC COM	135	15,961.05 118.23	18,946.35 140.34	-2,985.30	577.00	3.62%
BANK OF AMERICA CORP COM	2,775	43,206.75 15.57	21,953.57 7.91	21,253.18	111.00	0.26%
BLACKROCK INC COM	117	37,026.99 316.47	20,622.10 176.26	16,404.89	786.00	2.12%
CAPITAL ONE FINL CORP COM	630	48,264.30 76.61	32,930.15 52.27	15,334.15	756.00	1.57%
CITIGROUP INC COM NEW	590	30,744.90 52.11	17,832.83 30.23	12,912.07	23.00	0.08%
JPMORGAN CHASE & CO COM	1,140	66,667.20 58.48	43,123.16 37.83	23,544.04	1,732.00	2.60%
SIMON PPTY GROUP INC NEW COM	239	36,366.24 152.16	37,795.57 158.14	-1,429.33	1,147.00	3.15%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
12/01/13 - 12/31/13

### PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
US BANCORP DEL COM NEW	995	40,198.00 40.40	33,029.25 33.20	7,168.75	915.00	2.28%
WELLS FARGO & CO NEW COM	1,205	54,707.00 45.40	40,018.95 33.21	14,688.05	1,448.00	2.64%
<b>TOTAL FINANCIALS</b>		<b>\$ 373,142.43</b>	<b>\$ 266,251.93</b>	<b>\$ 106,890.50</b>	<b>\$ 7,493.00</b>	<b>2.01%</b>
<b>HEALTH CARE</b>						
COVIDIEN PLC SHS	680	46,308.00 68.10	33,647.50 49.48	12,660.50	870.00	1.88%
AETNA INC NEW COM	885	60,702.15 68.59	36,026.37 40.71	24,675.78	796.00	1.31%
EXPRESS SCRIPTS HLDG CO COM	1,210	84,990.40 70.24	69,120.31 57.12	15,870.09		
JOHNSON & JOHNSON COM	455	41,673.45 91.59	31,130.17 68.42	10,543.28	1,201.00	2.88%
MERCK & CO INC NEW COM	910	45,545.50 50.05	36,804.54 40.45	8,740.96	1,601.00	3.52%
STRYKER CORP COM	575	43,205.50 75.14	30,052.87 52.27	13,152.63	701.00	1.62%
UNITEDHEALTH GROUP INC COM	695	52,333.50 75.30	38,727.35 55.72	13,606.15	778.00	1.49%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
12/01/13 - 12/31/13

### PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL HEALTH CARE</b>		\$374,758.50	\$275,509.11	\$99,249.39	\$594,000	1.59%
<b>INFORMATION TECHNOLOGY</b>						
CHECK POINT SOFTWARE TECH COM	435	28,057.07 64.50	19,392.91 44.58	8,664.16		
ALLIANCE DATA SYSTEMS CORP COM	145	38,124.85 262.93	19,248.50 132.75	18,876.35		
APPLE INC COM	183	102,666.66 561.02	108,128.80 590.87	-5,462.14	2,232.00	2.17%
AUTOMATIC DATA PROCESSING INC COM	870	70,295.13 80.80	47,706.11 54.84	22,589.02	1,670.00	2.38%
CISCO SYS INC COM	1,570	35,215.10 22.43	26,871.08 17.12	8,344.02	1,067.00	3.03%
CITRIX SYS INC COM	515	32,573.75 63.25	31,086.37 60.36	1,487.38		
E M C CORP MASS COM	1,735	43,635.25 25.15	41,683.96 24.03	1,951.29	694.00	1.59%
FIDELITY NATL INFORMATION SVCS INC COM	600	32,208.00 53.68	19,443.66 32.41	12,764.34	528.00	1.64%
FISERV INC COM	970	57,278.50 59.05	33,366.75 34.40	23,911.75		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
12/01/13 - 12/31/13

### PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
GOOGLE INC CL A	63	70,604.73 1,120.71	39,582.64 628.30	31,022.09		
MICROSOFT CORP COM	1,505	56,302.05 37.41	43,733.41 29.06	12,568.64	1,685.00	2.99%
NETAPP INC COM	520	21,392.80 41.14	17,621.46 33.89	3,771.34	312.00	1.46%
ORACLE CORP COM	2,235	85,511.10 38.26	64,608.82 28.91	20,902.28	1,072.00	1.25%
TERADATA CORP DEL COM	460	20,925.40 45.49	23,848.55 51.85	-2,923.15		
VISA INC COM CL A	175	38,969.00 222.68	21,420.93 122.41	17,548.07	280.00	0.72%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 733,759.39</b>	<b>\$ 557,743.95</b>	<b>\$ 176,015.44</b>	<b>\$ 9,540.00</b>	<b>1.30%</b>
<b>UTILITIES</b>						
PG&E CORP COM	645	25,980.60 40.28	28,470.64 44.14	-2,490.04	1,173.00	4.52%
<b>TOTAL UTILITIES</b>		<b>\$ 25,980.60</b>	<b>\$ 28,470.64</b>	<b>\$ -2,490.04</b>	<b>\$ 1,173.00</b>	<b>4.52%</b>
<b>TOTAL COMMON STOCK</b>		<b>\$ 2,735,148.71</b>	<b>\$ 2,078,095.85</b>	<b>\$ 657,052.86</b>	<b>\$ 47,162.00</b>	<b>1.73%</b>

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>EQUITY MUTUAL FUNDS</b>						
<b>INTL EQUITY FUNDS - DEVELOPED MKTS</b>						
IVA INTERNATIONAL FUND CLASS I	35,252.644	608,460.64 17.26	600,000.00 17.02	8,460.64	16,110.00	2.65%
TWEEDY BROWNE GLOBAL VALUE FUND #1	23,099.382	614,905.55 26.62	616,055.86 26.67	-1,150.31		
<b>TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS</b>		<b>\$1,223,366.19</b>	<b>\$1,216,055.86</b>	<b>\$7,310.33</b>	<b>\$16,110.00</b>	<b>1.32%</b>
<b>INTL EQUITY FUNDS - EMERGING MKTS</b>						
HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS FUND CLASS M #203	20,687.922	369,486.29 17.86	342,514.96 16.56	26,971.33		
MATTHEWS PACIFIC TIGER FUND- IS #102	29,071.929	725,926.07 24.97	663,524.37 22.82	62,401.70	5,843.00	0.80%
<b>TOTAL INTL EQUITY FUNDS - EMERGING MKTS</b>		<b>\$1,095,412.36</b>	<b>\$1,006,039.33</b>	<b>\$89,373.03</b>	<b>\$5,843.00</b>	<b>0.53%</b>
<b>TOTAL EQUITY MUTUAL FUNDS</b>		<b>\$2,318,778.55</b>	<b>\$2,222,095.19</b>	<b>\$96,683.36</b>	<b>\$21,953.00</b>	<b>0.95%</b>
<b>TOTAL EQUITIES</b>		<b>\$5,053,927.26</b>	<b>\$4,300,191.04</b>	<b>\$753,736.22</b>	<b>\$69,145.00</b>	<b>1.37%</b>

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

64-0139-00-2  
12/01/13 - 12/31/13

## 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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### TACTICAL & OPP ENHANCED YIELD EQUITY

AT MLP FUND, LLC	1	1,809,809.97	1,300,000.00	509,809.97		
		1,809,809.97	1,300,000.00			
<b>TOTAL EQUITY</b>		<b>\$1,809,809.97</b>	<b>\$1,300,000.00</b>	<b>\$509,809.97</b>	<b>\$10.00</b>	<b>0.00%</b>

### FIXED INCOME

DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083	37,051.804	513,908.52 13.87	524,146.67 14.15	-10,238.15	19,748.00	3.84%
PRUDENTIAL HIGH YIELD FUND CLASS Z #408	132,009.26	757,733.15 5.74	721,286.57 5.46	36,446.58	50,563.00	6.67%
RIDGEWORTH CLASSIC SEIX FLOATING RATE HIGH INCOME FUND CL I #5203	128,564.926	1,164,798.23 9.06	1,136,710.17 8.84	28,088.06	46,594.00	4.00%

### TOTAL FIXED INCOME

		<b>\$2,436,439.90</b>	<b>\$2,382,143.41</b>	<b>\$54,296.49</b>	<b>\$116,905.00</b>	<b>4.80%</b>
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### TOTAL ENHANCED YIELD

		<b>\$2,246,249.97</b>	<b>\$3,682,143.41</b>	<b>\$1,435,893.44</b>	<b>\$116,905.00</b>	<b>2.75%</b>
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### TOTAL TACTICAL & OPP

		<b>\$2,246,249.97</b>	<b>\$3,682,143.41</b>	<b>\$1,435,893.44</b>	<b>\$116,905.00</b>	<b>2.75%</b>
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# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/13 - 12/31/13

## 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		43,909.95	43,909.95	0.00		
PRINCIPAL CASH		-43,909.95	-43,909.95	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	32,820.18	32,820.18 1.00	32,820.18 1.00	0.00	20.00	0.06%
<b>TOTAL CASH EQUIVALENTS</b>		\$ 32,820.18	\$ 32,820.18	\$ 0.00	\$ 20.00	0.06%
<b>TOTAL CASH &amp; EQUIVALENTS</b>		\$ 32,820.18	\$ 32,820.18	\$ 0.00	\$ 20.00	0.06%
<b>EQUITIES</b>						
COMMON STOCK						
MATERIALS						
CARPENTER TECHNOLOGY CORP COM	455	28,301.00 62.20	10,099.29 22.20	18,201.71	327.00	1.16%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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72-0012-01-2  
12/01/13 - 12/31/13

GINGER MURCHISON FDN-CUST-LKCM

## 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	2,045	41,574.85 20.33	29,455.46 14.40	12,119.39	981.00	2.36%
GREIF INC CL A	750	39,300.00 52.40	38,613.78 51.49	686.22	1,260.00	3.21%
HEADWATERS INC COM	2,670	26,139.30 9.79	24,940.97 9.34	1,198.33		
POLYONE CORP COM	1,090	38,531.50 35.35	26,754.59 24.55	11,776.91	348.00	0.91%
<b>TOTAL MATERIALS</b>		<b>\$173,846.65</b>	<b>\$129,864.09</b>	<b>\$43,982.56</b>	<b>\$2,916.00</b>	<b>1.68%</b>
<b>INDUSTRIALS</b>						
DIANA SHIPPING INC COM	2,190	29,105.10 13.29	27,050.30 12.35	2,054.80		
ACTUANT CORP CL A NEW	1,125	41,220.00 36.64	22,670.75 20.15	18,549.25	45.00	0.11%
APPLIED INDL TECHNOLOGIES INC COM	760	37,308.40 49.09	33,090.80 43.54	4,217.60	699.00	1.87%
ARMSTRONG WORLD INDS INC NEW COM	613	35,314.93 57.61	30,586.00 49.90	4,728.93		
BARNES GROUP INC COM	1,065	40,800.15 38.31	28,823.63 27.06	11,976.52	468.00	1.15%

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12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
BEACON ROOFING SUPPLY INC COM	480	19,334.40 40.28	12,798.00 26.66	6,536.40		
BELDEN INC NEW COM	785	55,303.25 70.45	23,722.77 30.22	31,580.48	157.00	0.28%
CHART INDS INC COM PAR	282	26,970.48 95.64	17,225.50 61.08	9,744.98		
FRANKLIN ELEC INC COM	1,065	47,541.60 44.64	22,421.55 21.05	25,120.05	330.00	0.69%
HARSCO CORP COM	920	25,787.60 28.03	24,562.87 26.70	1,224.73	754.00	2.93%
HEXCEL CORP NEW COM	750	33,517.50 44.69	8,114.09 10.82	25,403.41		
MRC GLOBAL INC COM	890	28,711.40 32.26	27,170.86 30.53	1,540.54		
MANITOWOC CO INC COM	1,755	40,926.60 23.32	32,902.95 18.75	8,023.65	140.00	0.34%
MIDDLEBY CORP COM	150	35,958.60 239.72	6,785.39 45.24	29,173.21		
PRIMORIS SVCS CORP COM	625	19,456.25 31.13	16,199.90 25.92	3,256.35	87.00	0.45%

# ATLANTIC TRUST

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12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
RAVEN INDS INC COM	750	30,855.00 41.14	14,239.48 18.99	16,615.52	360.00	1.17%
TELEDYNE TECHNOLOGIES INC COM	455	41,796.30 91.86	31,613.73 69.48	10,182.57		
TRIMAS CORP COM NEW	723	28,840.47 39.89	26,330.88 36.42	2,509.59		
WESCO INTL INC COM	510	46,445.70 91.07	14,116.91 27.68	32,328.79		
<b>TOTAL INDUSTRIALS</b>		<b>\$ 665,193.73</b>	<b>\$ 420,426.36</b>	<b>\$ 244,767.37</b>	<b>\$ 3,040.00</b>	<b>0.46%</b>
<b>CONSUMER DISCRETIONARY</b>						
ORIENT EXPRESS HOTELS LTD CL A	2,389	36,097.79 15.11	30,346.73 12.70	5,751.06		
ARCTIC CAT INC COM	480	27,350.40 56.98	21,784.27 45.38	5,566.13	192.00	0.70%
BLOOMIN BRANDS INC COM	1,155	27,731.55 24.01	25,679.16 22.23	2,052.39		
CINEMARK HOLDINGS INC COM	1,170	38,996.10 33.33	21,581.49 18.45	17,414.61	1,170.00	3.00%
DSW INC CL A	625	26,706.25 42.73	8,486.55 13.58	18,219.70	312.00	1.17%

# ATLANTIC TRUST

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72-0012-01-2  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
DEVRY EDUCATION GROUP INC	490	17,395.00 35.50	17,498.38 35.71	-103.38	166.00	0.96%
ETHAN ALLEN INTERIORS INC COM	635	19,316.70 30.42	18,447.37 29.05	869.33	254.00	1.31%
FIFTH & PAC COS INC COM	1,605	51,472.35 32.07	19,210.38 11.97	32,261.97		
GENESCO INC COM	255	18,630.30 73.06	17,672.00 69.30	958.30		
GROUP 1 AUTOMOTIVE INC COM	365	25,922.30 71.02	15,411.14 42.22	10,511.16	248.00	0.96%
GUESS INC COM	1,130	35,109.10 31.07	33,079.14 29.27	2,029.96	904.00	2.57%
HILLENBRAND INC COM	1,400	41,188.00 29.42	39,790.55 28.42	1,397.45	1,106.00	2.69%
OXFORD INDS INC COM	520	41,948.40 80.67	27,371.11 52.64	14,577.29	374.00	0.89%
POOL CORPORATION COM	685	39,825.90 58.14	33,572.01 49.01	6,253.89	520.00	1.31%
SELECT COMFORT CORP COM	1,125	23,726.25 21.09	19,994.18 17.77	3,732.07		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
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72-0012-01-2  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
SKECHERS U S A INC CL A	760	25,178.80 33.13	18,979.48 24.97	6,199.32		
THOR INDS INC COM	850	46,945.50 55.23	33,137.97 38.99	13,807.53	782.00	1.67%
WOLVERINE WORLD WIDE INC COM	1,250	42,450.00 33.96	24,784.44 19.83	17,665.56	300.00	0.71%
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$585,990.69</b>	<b>\$426,826.35</b>	<b>\$159,164.34</b>	<b>\$6,328.00</b>	<b>1.08%</b>
<b>CONSUMER STAPLES</b>						
CASEYS GEN STORES INC COM	600	42,150.00 70.25	33,970.73 56.62	8,179.27	432.00	1.02%
CHEFS WHSE INC COM	305	8,893.80 29.16	7,348.31 24.09	1,545.49		
<b>TOTAL CONSUMER STAPLES</b>		<b>\$51,043.80</b>	<b>\$41,319.04</b>	<b>\$9,724.76</b>	<b>\$432.00</b>	<b>0.85%</b>
<b>ENERGY</b>						
APPROACH RESOURCES INC COM	1,190	22,967.00 19.30	23,087.56 19.40	-120.56		
ATHLON ENERGY INC COM	1,497	45,284.25 30.25	44,015.48 29.40	1,268.77		

**ATLANTIC TRUST**

PRIVATE WEALTH MANAGEMENT

**GINGER MURCHISON FDN-CUST-LKCM**

**ACCOUNT NUMBER:  
STATEMENT PERIOD:**

**72-0012-01-2  
12/01/13 - 12/31/13**

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ATWOOD OCEANICS INC COM	450	24,025.50 53.39	15,508.77 34.46	8,516.73		
BARRETT BILL CORP COM	630	16,871.40 26.78	17,108.98 27.16	-237.58		
KODIAK OIL & GAS CORP COM	2,710	30,379.10 11.21	23,268.51 8.59	7,110.59		
SANCHEZ ENERGY CORP COM	992	24,313.92 24.51	25,290.50 25.49	-976.58		
<b>TOTAL ENERGY</b>		<b>\$163,841.17</b>	<b>\$148,279.80</b>	<b>\$15,561.37</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>FINANCIALS</b>						
ENDURANCE SPECIALTY HLDGS LTD SHS	670	39,308.90 58.67	32,501.64 48.51	6,807.26	857.00	2.18%
AMTRUST FINANCIAL SERVICES INC COM	678	22,163.82 32.69	8,755.00 12.91	13,408.82	379.00	1.71%
BANCORPSOUTH INC COM	2,038	51,805.96 25.42	32,066.78 15.73	19,739.18	407.00	0.79%
CAPITOL FED FINL INC COM	2,085	25,249.35 12.11	22,878.70 10.97	2,370.65	625.00	2.48%
COLUMBIA BKG SYS INC COM	1,515	41,647.35 27.49	31,235.74 20.62	10,411.61	666.00	1.60%

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
COMMUNITY BK SYS INC COM	1,150	45,632.00 39.68	33,013.08 28.71	12,618.92	1,288.00	2.82%
EVERCORE PARTNERS INC CLASS A	660	39,454.80 59.78	32,618.90 49.42	6,835.90	660.00	1.67%
FIRST CASH FINL SVCS INC COM	625	38,650.00 61.84	17,371.21 27.79	21,278.79		
FIRST HORIZON NATL CORP COM	2,310	26,911.50 11.65	21,954.57 9.50	4,956.93	462.00	1.72%
HFF INC CL A	1,390	37,321.50 26.85	27,867.27 20.05	9,454.23		
HANCOCK HLDG CO COM	820	30,077.60 36.68	26,510.14 32.33	3,567.46	787.00	2.62%
HANMI FINL CORP COM NEW	455	9,959.95 21.89	9,959.02 21.89	0.93	127.00	1.28%
HOME BANCSHARES INC COM	1,530	57,145.50 37.35	17,781.94 11.62	39,363.56	459.00	0.80%
MARKETAXESS HLDGS INC COM	510	34,133.28 66.93	23,792.56 46.65	10,340.72	265.00	0.78%
PROSPERITY BANCSHARES INC COM	675	42,788.25 63.39	22,035.97 32.65	20,752.28	648.00	1.51%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TEXAS CAPITAL BANCSHARES INC COM	745	46,339.00 62.20	9,797.20 13.15	36,541.80		
<b>TOTAL FINANCIALS</b>		<b>\$ 588,588.76</b>	<b>\$ 370,139.72</b>	<b>\$ 218,449.04</b>	<b>\$ 7,630.00</b>	<b>1.30%</b>
<b>HEALTH CARE</b>						
ACADIA HEALTHCARE COMPANY INC COM	360	17,038.80 47.33	16,451.83 45.70	586.97		
AKORN INC COM	2,504	61,648.48 24.62	30,073.95 12.01	31,574.53		
CYBERONICS INC COM	700	45,795.40 65.42	24,043.71 34.35	21,751.69		
DEXCOM INC COM	1,500	53,115.00 35.41	19,554.65 13.04	33,560.35		
ENDOLOGIX INC COM	2,249	39,222.56 17.44	25,106.77 11.16	14,115.79		
EXACT SCIENCES CORP COM	2,660	31,255.00 11.75	28,990.78 10.90	2,264.22		
MWI VETERINARY SUPPLY INC COM	330	56,088.78 169.97	11,364.94 34.44	44,723.84		
SPECTRANETICS CORP COM	1,319	32,975.00 25.00	20,716.09 15.71	12,258.91		

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TEAM HEALTH HOLDINGS INC COM	1,215	55,343.25 45.55	24,890.54 20.49	30,452.71		
<b>TOTAL HEALTH CARE</b>		<b>\$ 392,482.27</b>	<b>\$ 201,193.26</b>	<b>\$ 191,289.01</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>INFORMATION TECHNOLOGY</b>						
ALLOT COMMUNICATIONS LTD SHS	1,630	24,661.90 15.13	22,518.17 13.82	2,143.73		
ACI WORLDWIDE INC COM	765	49,725.00 65.00	30,610.01 40.01	19,114.99		
ACXIOM CORP COM	1,675	61,941.50 36.98	30,799.10 18.39	31,142.40		
ASPEN TECHNOLOGY INC COM	1,075	44,935.00 41.80	10,810.04 10.06	34,124.96		
BOTTOMLINE TECHNOLOGIES DEL INC COM	1,240	44,838.40 36.16	34,364.54 27.71	10,473.86		
CIENA CORP COM NEW	2,000	47,860.00 23.93	25,994.20 13.00	21,865.80		
COHERENT INC COM	230	17,109.70 74.39	16,334.20 71.02	775.50		
EURONET WORLDWIDE INC COM	800	38,280.00 47.85	21,420.70 26.78	16,859.30		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
IXIA COM	1,490	19,831.90 13.31	18,017.68 12.09	1,814.22		
INFINERA CORPORATION COM	3,185	31,149.30 9.78	22,543.87 7.08	8,605.43		
INTERACTIVE INTELLIGENCE GROUP COM	765	51,530.40 67.36	18,236.29 23.84	33,294.11		
INTRALINKS HLDGS INC COM	2,478	30,008.58 12.11	25,817.77 10.42	4,190.81		
LOGMEIN INC COM	1,050	35,227.50 33.55	25,277.82 24.07	9,949.68		
LORAL SPACE & COMMUNICATNS INC COM	400	32,392.00 80.98	24,282.89 60.71	8,109.11		
MENTOR GRAPHICS CORP COM	1,260	30,328.20 24.07	23,974.61 19.03	6,353.59	226.00	0.75%
NICE SYS LTD SPONSORED ADR SPONSORED ADR	700	28,672.00 40.96	26,008.61 37.16	2,663.39	285.00	1.00%
OSI SYSTEMS INC COM	445	23,633.95 53.11	32,476.01 72.98	-8,842.06		
PEGASYS INC COM	540	26,557.20 49.18	17,524.53 32.45	9,032.67	64.00	0.24%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-01-2  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
RAMBUS INC DEL COM	3,255	30,824.85 9.47	29,696.38 9.12	1,128.47		
RUCKUS WIRELESS INC COM	1,895	26,909.00 14.20	25,341.57 13.37	1,567.43		
SAPIENT CORP COM	2,010	34,893.60 17.36	28,118.35 13.99	6,775.25		
TOTAL INFORMATION TECHNOLOGY		\$731,309.98	\$510,167.34	\$221,142.64	\$575.00	0.08%
TOTAL COMMON STOCK		\$3,352,297.05	\$2,249,215.90	\$1,104,081.09	\$20,921.00	0.62%
TOTAL EQUITIES		\$3,352,297.05	\$2,249,215.96	\$1,104,081.09	\$20,921.00	0.62%
TOTAL MARKET VALUE		\$3,385,117.23	\$2,281,036.14	\$1,104,081.09	\$20,941.00	0.62%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-02-0  
12/01/13 - 12/31/13

## 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		54,660.32	54,660.32	0.00		
INCOME CASH						

### PRINCIPAL CASH

		-54,660.32	-54,660.32	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	117,708.45	117,708.45	117,708.45	0.00	75.00	0.06%
		1.00	1.00			

### TOTAL CASH EQUIVALENTS

		\$117,708.45	\$117,708.45	\$0.00	\$75.00	0.06%
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### TOTAL CASH & EQUIVALENTS

		\$117,708.45	\$117,708.45	\$0.00	\$75.00	0.06%
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### EQUITIES

#### COMMON STOCK INDUSTRIALS

BOEING CO COM	1,000	136,490.00	101,510.95	34,979.05	2,920.00	2.14%
		136.49	101.51			

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER:  
STATEMENT PERIOD:

72-0012-02-0  
12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CUMMINS INC COM	400	56,388.00 140.97	42,689.32 106.72	13,698.68	1,000.00	1.77%
DELTA AIR LINES INC DEL COM NEW	2,000	54,940.00 27.47	33,452.20 16.73	21,487.80	480.00	0.87%
LOCKHEED MARTIN CORP COM	300	44,598.00 148.66	30,823.29 102.74	13,774.71	1,596.00	3.58%
NORFOLK SOUTHN CORP COM	2,000	185,660.00 92.83	103,164.00 51.58	82,496.00	4,160.00	2.24%
SOUTHWEST AIRLS CO COM	5,000	94,200.00 18.84	53,007.00 10.60	41,193.00	800.00	0.85%
UNITED CONTL HLDGS INC COM	2,000	75,660.00 37.83	61,082.70 30.54	14,577.30		
<b>TOTAL INDUSTRIALS</b>		<b>\$647,936.00</b>	<b>\$425,729.46</b>	<b>\$222,206.54</b>	<b>\$10,956.00</b>	<b>1.69%</b>
<b>CONSUMER DISCRETIONARY</b>						
A H BELO CORP COM CL A	5,000	37,350.00 7.47	28,761.00 5.75	8,589.00	1,600.00	4.28%
LUBYS INC COM	12,500	96,500.00 7.72	102,875.50 8.23	-6,375.50		
POLARIS INDS INC COM	500	72,820.00 145.64	66,102.68 132.21	6,717.32	840.00	1.15%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/13 - 12/31/13

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOYOTA MTR CORP SPONSORED ADR	300	36,576.00 121.92	36,211.00 120.70	365.00	703.00	1.92%
ZALE CORP NEW COM	3,500	55,195.00 15.77	55,260.50 15.79	-65.50		
<b>TOTAL CONSUMER DISCRETIONARY</b>						
		\$ 298,441.00	\$ 289,210.68	\$ 9,230.32	\$ 3,143.00	1.05%
<b>CONSUMER STAPLES</b>						
HERSHEY CO COM	600	58,338.00 97.23	52,076.26 86.79	6,261.74	1,164.00	2.00%
ROCKY MTN CHOCOLATE FACTORY COM PAR	4,200	48,762.00 11.61	54,948.41 13.08	-6,186.41	1,848.00	3.79%
WAL MART STORES INC COM	1,500	118,035.00 78.69	90,855.69 60.57	27,179.31	2,820.00	2.39%
<b>TOTAL CONSUMER STAPLES</b>						
		\$ 225,135.00	\$ 197,880.36	\$ 27,254.64	\$ 5,632.00	2.59%
<b>ENERGY</b>						
TRANSOCEAN LTD ZUG NAMED AKT	1,000	49,420.00 49.42	57,856.49 57.86	-8,436.49	2,240.00	4.53%
EXXON MOBIL CORP COM	1,000	101,200.00 101.20	62,283.00 62.28	38,917.00	2,520.00	2.49%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

ACCOUNT NUMBER: 72-0012-02-0  
 STATEMENT PERIOD: 12/01/13 - 12/31/13

GINGER MURCHISON FDN-CUSTODY-HODGES

## 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	76,125.00 50.75	48,080.80 32.05	28,044.20	900.00	1.18%
LINCO LLC COMSHS LTD INT	2,000	61,620.00 30.81	76,164.35 38.08	-14,544.35	5,798.00	9.41%
<b>TOTAL ENERGY</b>		<b>\$ 288,365.00</b>	<b>\$ 244,384.64</b>	<b>\$ 43,980.36</b>	<b>\$ 511,458.00</b>	<b>3.97%</b>
<b>FINANCIALS</b>						
LEGG MASON INC COM	2,000	86,960.00 43.48	63,736.00 31.87	23,224.00	1,040.00	1.20%
RYMAN HOSPITALITY PPTYS INC COM	3,000	125,340.00 41.78	128,658.30 42.89	-3,318.30	6,000.00	4.79%
TEXAS PAC LD TR SUB CTF PROP I T	1,500	149,985.00 99.99	106,373.28 70.92	43,611.72		
<b>TOTAL FINANCIALS</b>		<b>\$ 362,285.00</b>	<b>\$ 298,767.58</b>	<b>\$ 63,517.42</b>	<b>\$ 7,040.00</b>	<b>1.94%</b>
<b>HEALTH CARE</b>						
MYLAN LABS INC COM	1,000	43,400.00 43.40	30,298.10 30.30	13,101.90		
<b>TOTAL HEALTH CARE</b>		<b>\$ 43,400.00</b>	<b>\$ 30,298.10</b>	<b>\$ 13,101.90</b>	<b>\$ 0.00</b>	<b>0.00%</b>

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER: 72-0012-02-0  
STATEMENT PERIOD: 12/01/13 - 12/31/13

## 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		\$1,865,562.00	\$1,486,270.82	\$379,291.18	\$48,429.00	2.06%
TOTAL EQUITIES		\$1,865,562.00	\$1,486,270.82	\$379,291.18	\$48,429.00	2.06%
TOTAL MARKET VALUE		\$1,983,270.45	\$1,603,979.27	\$379,291.18	\$48,504.00	1.94%

## RECEIPTS

	DATE	INCOME CASH	PRINCIPAL CASH
DIVIDEND INCOME			
TRANSOCEAN LTD ZUG NAMEN AKT			
DIV .560 PER SH ON 1,000 SHS	12/18/13	560.00	
A H BELO CORP COM CL A			
DIV .080 PER SH ON 5,000 SHS	12/06/13	400.00	



Statement Detail

# MURCHISON FOUNDATION MCV Holdings

Period Ended December 31, 2013

## 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>								
GSAM: MID CAP VALUE								
U S DOLLAR	10,531.85	1.0000	10,531.85		10,531.85			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GRPXX)	17,375.920	1.0000	17,375.92	1.0000	17,375.92			
<b>MARKET VALUE / ACCRUED INCOME</b>								
AETNA INC CMN (AET)	216.00	68.5900	14,815.44	50.8134	10,975.70	3,839.74	1.3121	194.40
AGILENT TECHNOLOGIES, INC. CMN (A)	292.00	57.1900	16,699.48	47.3916	13,838.35	2,861.13	0.9232	154.18
			38.54					
ALTERA CORP CMN (ALTR)	316.00	32.5110	10,273.48	34.3789	10,863.72	(590.24)	1.8455	189.60
APPLIED MATERIALS INC CMN (AMAT)	566.00	17.6800	10,006.88	17.3233	9,805.01	201.87	2.2624	226.40
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)	119.00	57.6100	6,855.59	54.1510	6,443.97	411.62		
ASHLAND INC. CMN (ASH)	69.00	97.0400	6,695.76	86.6072	5,975.90	719.86	1.4015	93.84
BARD C R INC N J CMN (BCR)	85.00	133.9400	11,384.90	120.5228	10,244.44	1,140.46	0.6271	71.40
CALPINE CORPORATION CMN (CPN)	348.00	19.5100	6,789.48	19.6569	6,840.59	(51.11)		
CAMERON INTERNATIONAL CORP CMN (CAM)	193.00	59.5300	11,489.29	54.0826	10,437.94	1,051.35		
CARDINAL HEALTH INC CMN (CAH)	243.00	66.8100	16,234.83	48.1347	11,696.72	4,538.11	1.8111	294.03
			73.51					
CAREFUSION CORPORATION CMN (CFN)	244.00	39.8200	9,716.08	38.0229	9,277.58	438.50		
CARLISLE COS INC CMN (CSL)	128.00	79.4000	10,163.20	63.8266	8,169.80	1,993.40	1.1083	112.64
CELANESE CORPORATION CMN SERIES A (CE)	158.00	55.3100	8,738.98	45.9309	7,257.08	1,481.90	1.3018	113.76
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	527.00	27.1400	14,302.78	22.3640	11,785.83	2,516.95	1.2896	184.45
CIMAREX ENERGY CO CMN (XEC)	89.00	104.9100	9,336.99	78.5467	6,990.66	2,346.33	0.5338	49.84
CIT GROUP INC. CMN CLASS (CIT)	211.00	52.1300	10,999.43	37.9321	8,003.67	2,995.76	0.7673	84.40
CITRIX SYSTEMS INC CMN (CTXS)	159.00	63.2500	10,056.75	59.2315	9,417.81	638.94		
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	108.00	70.3800	7,601.04	34.2849	3,702.77	3,898.27		
CRANE CO (DELAWARE) CMN (CR)	99.00	67.2500	6,657.75	64.8099	6,416.18	241.57	1.7844	118.80
DELPHI AUTOMOTIVE PLC CMN (DLPH)	178.00	60.1300	10,703.14	44.0244	7,836.35	2,866.79	1.1309	121.04
EDISON INTERNATIONAL CMN (EX)	235.00	46.3000	10,880.50	46.8931	11,019.89	(139.39)	3.0670	333.70
			83.43					
EQT CORPORATION CMN (EQT)	74.00	89.7800	6,643.72	86.8878	6,429.70	214.02	0.1337	8.88
EVEREST RE GROUP LTD CMN (RE)	63.00	155.8700	9,819.81	75.6222	4,764.20	5,055.61	1.9247	189.00



Statement Detail

# MURCHISON FOUNDATION MCV Holdings (Continued)

Period Ended December 31, 2013

## 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								
FIDELITY NATL INFO SVCS INC CMN (FIS)	138.00	53.6800	7,407.84	31.6752	4,371.18	3,036.66	1.6393	121.44
FIRST REPUBLIC BANK CMN SERIES (FRC)	156.00	52.3500	8,166.60	30.6431	4,780.32	3,386.28	0.9169	74.88
FIRSTENERGY CORP CMN (FE)	304.00	32.9800	10,025.92	37.1157	11,283.16	(1,257.24)	6.6707	668.80
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	512.00	15.5300	7,951.36	10.6907	5,473.66	2,477.70		
GREEN MNTN COFFEE ROASTERS INC CMN (GMCR)	57.00	75.5400	4,305.78	77.2502	4,403.26	(97.48)	1.3238	57.00
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	0.00	36.2300	0.00				1.6561	
			29.70					
HUMANA INC. CMN (HUM)	136.00	103.2200	14,037.92	85.7548	11,662.65	2,375.27	1.0463	146.88
			36.72					
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	961.00	9.6500	9,273.65	8.6440	8,306.85	966.80	2.0725	192.20
			48.05					
ING AMERICA INSURANCE HOLDINGS CMN (VOYA)	248.00	35.1500	8,717.20	20.7138	5,137.02	3,580.18	0.1138	9.92
INGREDION INC CMN (INGR)	101.00	68.4600	6,914.46	72.5996	7,332.56	(418.10)	2.4540	169.68
			42.42					
INTERNATIONAL PAPER CO. CMN (IP)	84.00	49.0300	4,118.52	42.7530	3,591.25	527.27	2.8554	117.60
INVESCO LTD. CMN (IVZ)	358.00	36.4000	13,031.20	24.3860	8,730.17	4,301.03	2.4725	322.20
JUNIPER NETWORKS, INC. CMN (JNPR)	553.00	22.5700	12,481.21	17.6570	9,764.30	2,716.91		
KBR, INC. CMN (KBR)	196.00	31.8900	6,250.44	32.9865	6,465.36	(214.92)	1.0034	62.72
			15.68					
LABORATORY CORPORATION OF AMER CMN (LH)	73.00	91.3700	6,670.01	91.0284	6,645.07	24.94		
LAM RESEARCH CORP CMN (LRCX)	158.00	54.4500	8,603.10	33.0397	5,220.27	3,382.83		
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	491.00	29.3500	14,410.85	15.6139	7,666.41	6,744.44		
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A (LMCA)	77.00	146.2920	11,264.48	129.7019	9,987.05	1,277.43		
LINCOLN NATL CORP. INC. CMN (LNC)	323.00	51.6200	16,673.26	44.4830	14,368.02	2,305.24	1.2398	206.72
M&T BANK CORPORATION CMN (MTB)	137.00	116.4200	15,949.54	94.5903	12,958.88	2,990.66	2.4051	383.60



Statement Detail

# MURCHISON FOUNDATION MCV

## Holdings (Continued)

Period Ended December 31, 2013

### 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								
MACY'S INC. CMN (M)	68.00	53.4000	3,631.20 17.00	30.8882	2,100.40	1,530.80	1.8727	68.00
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	334.00	27.9000	9,318.60	29.6534	9,904.22	(585.62)	3.7276	347.36
MGM RESORTS INTERNATIONAL CMN (MGM)	504.00	23.5200	11,854.08	12.8170	6,459.76	5,394.32		
MONSTER BEVERAGE CORP CMN (MNST)	84.00	67.7700	5,692.68	58.1863	4,887.65	805.03		
NASDAQ OMX GROUP, INC. CMN (NDAQ)	292.00	39.8000	11,621.60	27.5534	8,045.60	3,576.00	1.3065	151.84
NETAPP, INC. CMN (NTAP)	108.00	41.1400	4,443.12	35.0714	3,787.71	655.41	1.4584	64.80
NVIDIA CORP CMN (NVDA)	397.00	16.0200	6,359.94	15.0630	5,980.03	379.91	2.1223	134.98
OIL STS INTL INC CMN (OIS)	59.00	101.7200	6,001.48	84.7292	4,999.02	1,002.46		
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	79.00	63.2800	4,999.12 31.60	43.0695	3,402.49	1,596.63	2.5284	126.40
PIONEER NATURAL RESOURCES CO CMN (PKD)	29.00	184.0700	5,338.03	118.8493	3,446.63	1,891.40	0.0435	2.32
POLYCOM INC CMN (PLCM)	323.00	11.2300	3,627.29	10.8716	3,511.53	115.76		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	332.00	49.3100	16,370.92	24.0848	7,996.14	8,374.78	2.1091	345.28
PTC INC CMN (PTC)	234.00	35.3900	8,281.26	16.4209	3,842.49	4,438.77		
PVH CORP CMN (PVH)	66.00	136.0200	8,977.32	73.0697	4,822.60	4,154.72	0.1103	9.90
RANGE RESOURCES CORPORATION CMN (RRC)	78.00	84.3100	6,576.18	66.8265	5,212.47	1,363.71	0.1898	12.48
RAYMOND JAMES FINANCIAL INC CMN (RJF)	145.00	52.1900	7,567.55 23.20	42.2086	6,120.24	1,447.31	1.2263	92.80
RELIANCE STEEL & ALUMINUM CO CMN (RS)	124.00	75.8400	9,404.16	56.8326	7,047.24	2,356.92	1.7405	163.68
SAFEMAY INC. CMN (SWY)	0.00	32.5700	0.00 20.80				2.4562	
SCANA CORP CMN (SCG)	130.00	46.5300	6,100.90 65.98	38.5672	5,013.73	1,087.17	4.3256	263.90
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	88.00	86.4100	7,604.08	61.5476	5,416.19	2,187.89	0.6944	52.80
SEMPRA ENERGY CMN (SRE)	163.00	89.7600	14,630.88 102.69	69.3358	11,301.74	3,329.14	2.8075	410.76
SIGNATURE BANK CMN (SBNY)	77.00	107.4200	8,271.34	78.2652	6,026.42	2,244.92		
SLM CORPORATION CMN (SLM)	512.00	26.2800	13,455.36	9.0319	4,624.35	8,831.01	2.2831	307.20
STANLEY BLACK & DECKER INC CMN (SWK)	139.00	80.8900	11,215.91	79.5861	11,062.47	153.44		

**MURCHISON FOUNDATION MCV Holdings (Continued)**

Period Ended December 31, 2013

**PUBLIC EQUITY (Continued)**

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM: MID CAP VALUE								
TENET HEALTHCARE CORP CMN (THC)	244.00	42.1200	10,277.28	42.4595	10,360.13	(82.85)		
TEREX CORP (NEW) CMN (TEX)	181.00	41.9900	7,600.19	34.1330	6,178.07	1,422.12	0.4763	36.20
TESORO CORPORATION CMN (TSO)	188.00	58.5000	10,998.00	51.6880	9,717.53	1,280.47	1.7094	188.00
TEXTRON INC.DEL CMN (TXT)	422.00	36.7600	15,512.72	28.7751	12,143.10	3,369.62	0.2176	33.76
			8.44					
TIMKEN CO CMN (TKR)	175.00	55.0700	9,637.25	54.9534	9,616.84	20.41	1.6706	161.00
TOLL BROTHERS, INC. CMN (TOL)	246.00	37.0000	9,102.00	32.5932	8,017.93	1,084.07		
TRIUMPH GROUP INC CMN (TGI)	175.00	76.0700	13,312.25	76.4945	13,386.53	(74.28)	0.2103	28.00
TRW AUTOMOTIVE HOLDINGS CORP. CMN (TRW)	74.00	74.3900	5,504.86	30.7381	2,274.62	3,230.24		
TYSON FOODS INC CL-A CMN CLASS A (TSN)	150.00	33.4600	5,019.00	26.2673	3,940.09	1,078.91	0.8966	45.00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	168.00	37.8300	6,355.44	38.1806	6,414.34	(58.90)		
VALIDUS HOLDINGS, LTD. CMN (VR)	163.00	40.2900	6,567.27	39.2794	6,402.54	164.73	2.9784	195.60
VALSPAR CORP CMN (VAL)	123.00	71.2900	8,768.67	69.1124	8,500.83	267.84	1.4588	127.92
WASTE CONNECTIONS INC CMN (WGN)	147.00	43.6300	6,413.61	33.4289	4,914.05	1,499.56	1.0543	67.62
WHIRLPOOL CORP. CMN (WHR)	51.00	156.8600	7,999.86	109.8265	5,601.15	2,398.71	1.5938	127.50
XCEL ENERGY INC CMN (XEL)	392.00	27.9400	10,952.48	26.5409	10,404.03	548.45	4.0086	439.04
			109.76					
ZIONS BANCORP CMN (ZION)	226.00	29.9600	6,770.96	24.0373	5,432.42	1,338.54	0.5340	36.16
LOUISIANA PACIFIC CORP CMN (LPX)	356.00	18.5100	6,589.56	18.4715	6,575.86	13.70		
AVALONBAY COMMUNITIES INC CMN (AVB)	101.00	118.2300	11,941.23	126.1315	12,739.28	(798.05)	3.6201	432.28
			108.07					
CAMDEN PROPERTY TRUST CMN (CPT)	142.00	56.8800	8,076.96	61.2353	8,695.42	(618.46)	4.4304	357.84
			89.46					
DDR CORP CMN (DDR)	498.00	15.3700	7,654.26	18.3765	9,151.50	(1,497.24)	3.5133	268.92
			67.23					

Period Ended December 31, 2013

**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								
MFA FINANCIAL INC CMN (MFA)	501.00	7.0600	3,537.06 100.20	7.5345	3,774.80	(237.74)	11.3314	400.80
STARWOOD PROPERTY TRUST INC. CMN (STWD)	235.00	27.7000	6,509.50 108.10	25.0351	5,883.24	626.26	6.6426	432.40
TANGER FACTORY OUTLET CENTERS CMN (SKT)	178.00	32.0200	5,699.56	24.6966	4,396.00	1,303.56	2.8107	160.20
TAUBMAN CENTERS INC CMN (TCO)	133.00	63.9200	8,501.36	70.8020	9,416.67	(915.31)	3.1289	266.00
TWO HARBORS INVESTMENT CORP. CMN (TWO)	411.00	9.2800	3,814.08	13.7500	5,651.25	(1,837.17)	11.2069	427.44
STARWOOD HOTELS & RESORTS CMN (HOT)	152.00	79.4500	12,076.40	58.2955	8,860.91	3,215.49	1.6992	205.20
TYCO INTERNATIONAL LTD CMN (TYC)	287.00	41.0400	11,778.48	36.7485	10,546.83	1,231.65	1.5595	183.68
WILLIS GROUP HOLDINGS PLC CMN (WSH)	184.00	44.8100	8,245.04 41.22	37.2585	6,855.56	1,389.48		
XL GROUP PLC CMN (XL)	303.00	31.8400	9,647.52	13.6260	4,128.68	5,518.84		
TOTAL GSAM: MID CAP VALUE			887,232.26 1,261.80		729,240.39	157,991.87	1.9297	12,249.06
<b>TOTAL PORTFOLIO</b>								
			Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			888,494.06	729,240.39	157,991.87	12,249.06		

\* 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.

**MURCHISON FOUNDATION THORNBURG Holdings**

Period Ended December 31, 2013

**PUBLIC EQUITY**

**NON-US EQUITY**

**THORNBURG: NON-US 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
U.S DOLLAR	(1,459.22)	1.0000	(1,459.22)		(1,459.22)			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	12,208.370	1.0000	12,208.37	1.0000	12,208.37			
<b>CARNIVAL CORPORATION CMN (CCL)</b>	155.00	40.1700	6,226.35	30.3443	4,703.36	1,522.99	2.4894	155.00
<b>LAS VEGAS SANDS CORP. CMN (LVS)</b>	100.00	78.8700	7,887.00	44.5648	4,456.48	3,430.52	1.7751	140.00
<b>LULULEMON ATHLETICA INC. CMN (LULU)</b>	100.00	59.0300	5,903.00	67.3698	6,736.98	(833.98)		
<b>SCHLUMBERGER LTD CMN (SLB)</b>	99.00	90.1100	8,920.89	58.3515	5,776.80	3,144.09	1.3872	123.75
			27.50					
<b>SOUTHERN COPPER CORPORATION CMN (SCCO)</b>	95.00	28.7100	2,727.45	32.8481	3,120.57	(393.12)	2.3685	64.60
<b>YUM BRANDS, INC. CMN (YUM)</b>	100.00	75.6100	7,561.00	67.3350	6,733.50	827.50	1.9574	148.00
<b>ACCENTURE PLC CMN (ACN)</b>	61.00	82.2200	5,015.42	65.8323	4,015.77	999.65	2.2622	113.46
<b>ADIDAS AG ADR CMN (ADDYY)</b>	146.00	63.8260	9,318.60	36.9936	5,401.06	3,917.54	0.9902	92.27
<b>AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGY)</b>	484.00	20.0680	9,712.91	15.4294	7,467.81	2,245.10	0.8718	84.68
<b>AMADEUS IT HLDG S A ADR CMN (AMADY)</b>	104.00	42.8610	4,457.54	32.8766	3,419.17	1,038.37	1.2351	55.05
<b>ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)</b>	58.00	106.4600	6,174.68	101.1524	5,866.84	307.84	2.3520	145.23
<b>ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)</b>	77.00	54.7310	4,214.29	6.4060	483.26	3,721.02	0.3694	15.57
<b>ASML HOLDING N.V. ADR CMN (ASML)</b>	63.00	93.7000	5,903.10	72.8202	4,587.67	1,315.43		
<b>ASSA ABLDY AB UNSPONSORED ADR (SWEDEN) (ASAZY)</b>	252.00	26.4540	6,666.41	13.4982	3,401.55	3,264.86	1.1452	76.34
<b>BAIDU, INC. SPONSORED ADR CMN (BIDU)</b>	33.00	177.8800	5,870.04	115.7215	3,818.81	2,051.23		
<b>BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN (USD0.3296 (BBVA))</b>	396.00	12.3900	4,906.44	11.0728	4,384.83	521.61	3.5329	173.34
<b>BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)</b>	129.00	50.2180	6,478.12	43.3312	5,589.72	888.40	1.7655	114.37
<b>CANADIAN NATIONAL RAILWAY CO. CMN (CNI)</b>	143.00	57.0200	8,153.86	28.6010	4,089.94	4,063.92	1.4192	115.72
<b>CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)</b>	111.00	52.2900	5,804.19	54.0771	6,002.56	(198.37)	3.8543	223.71
<b>COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)</b>	433.00	16.0330	6,942.29	12.0741	5,228.09	1,714.20	2.1798	151.33
<b>DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)</b>	35.00	124.3320	4,351.62	56.6585	1,983.05	2,368.57	0.5851	25.46
<b>DEUTSCHE BANK AG CMN (DB)</b>	114.00	48.2400	5,499.36	45.3161	5,166.04	333.32	2.0143	110.77

# MURCHISON FOUNDATION THORNBURG Holdings (Continued)

Period Ended December 31, 2013

**PUBLIC EQUITY (Continued)**
**NON-US EQUITY**
**THORNBURG: NON-US EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
EMBRAER SA ADR CMN (ERJ)	157.00	32.1800	5,052.26 20.38	17.2235	2,704.09	2,348.17		
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	227.00	18.4510	4,188.38 22.93	17.9444	4,073.38	115.00	1.7397	72.87
FANUC CORP UNSPONSORED ADR CMN (FANUY)	261.00	30.5250	7,967.03	15.3051	3,994.62	3,972.41	0.6733	53.64
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	212.00	35.5800	7,542.96	21.1907	4,492.43	3,050.53	0.9379	70.75
HENNES & MAURITZ AB ADR CMN (HNNMAY)	746.00	9.2240	6,881.10	4.9986	3,728.95	3,152.16	2.4122	165.99
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HXCY)	255.00	16.6760	4,252.38	8.5749	2,186.61	2,065.77	2.2892	97.35
HSCB HOLDINGS PLC SPONSORED ADR CMN (HSBC)	109.00	55.1300	6,009.17	46.1726	5,032.81	976.36	4.3533	261.60
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	284.00	13.5160	3,838.54	14.0100	3,978.84	(140.30)	4.7978	184.16
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	632.00	14.0100	8,854.32	10.6945	6,758.95	2,095.37		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	337.00	14.8320	4,998.38	13.8983	4,683.73	314.65	3.8633	193.10
JULIUS BAER GROUP LTD. ADR CMN (JBAXY)	406.00	9.6340	3,911.40	9.6054	3,900.18	11.22		
KINGFISHER PLC SPONSORED ADR CMN (KGRHY)	823.00	12.7430	10,487.49	6.5667	5,404.43	5,083.06	2.1087	221.15
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	195.00	20.3320	3,964.74	19.6234	3,826.56	138.18	2.1833	86.56
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (KNYJY)	172.00	22.5980	3,886.86	21.6865	3,730.07	156.79	5.1309	199.43
KUBOTA CORP ADR CMN (KUBTY)	71.00	82.7270	5,873.62	74.9527	5,321.64	551.98	1.0005	58.77
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	300.00	36.5430	10,962.90	17.2674	5,180.22	5,782.68	1.5904	174.36
MERCADOLIBRE INC. CMN (MELI)	37.00	107.7900	3,988.23 5.29	71.7516	2,654.81	1,333.42	0.5307	21.16
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	317.00	21.2890	6,748.61	15.4023	4,882.52	1,866.09	2.2393	151.12
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,178.00	6.6800	7,869.04	5.1137	6,023.69	1,845.15	1.9055	149.95



**MURCHISON FOUNDATION THORNBURG Holdings (Continued)**

Period Ended December 31, 2013

**PUBLIC EQUITY (Continued)**

**NON-US EQUITY**

**THORNBURG: NON-US EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	116.00	73.4240	8,517.18	42.7700	4,961.32	3,555.87	2.4726	210.60
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	245.00	8.1100	1,986.95	8.0869	1,981.30	5.65		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	102.00	80.3800	8,198.76	47.3372	4,828.39	3,370.37	2.5597	209.86
NOVO-NORDISK A/S ADR CMN (NVO)	62.00	184.7600	11,455.12	53.7944	3,335.26	8,119.86	1.2255	140.39
PACIFIC RUBIALES ENERGY CORP. CMN (PEGFF)	311.00	17.2570	5,366.91	20.1764	6,274.87	(907.96)	3.5987	193.14
PEARSON PLC SPON ADR SPONSORED ADR CMN (PSO)	252.00	22.4000	5,644.80	18.8386	4,747.33	897.47	3.2046	180.89
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	217.00	6.4500	1,399.65	8.8205	1,914.04	(514.39)	2.2916	32.07
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	565.00	22.9120	12,945.28	13.1888	7,450.53	5,494.75	0.9397	121.65
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RBGLY)	515.00	15.8770	8,176.66	9.7885	5,040.04	3,136.62	2.5883	211.64
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184 (RHBY)	117.00	70.0510	8,195.97	61.3156	7,173.93	1,022.04	2.3190	190.06
SABMILLER PLC SPONSORED ADR (SBMRY)	123.00	51.3610	6,317.40	31.0556	3,819.84	2,497.56	1.9319	122.05
SAP AG (SPON ADR) (SAP)	54.00	87.1400	4,705.56	48.9299	2,642.22	2,063.34	0.9155	43.08
SINA CORPORATION CMN (SINA)	32.00	84.2500	2,695.00	59.4916	1,903.73	792.27		
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN (SUTNY)	1,239.00	5.2710	6,530.77	5.1391	6,367.34	163.43	1.4541	94.96
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	164.00	33.1420	5,435.29	19.4426	3,188.59	2,246.70	0.6288	34.18
SYNGENTA AG SPONSORED ADR CMN (SYT)	74.00	79.9400	5,915.56	75.5199	5,588.47	327.09	2.1237	125.63
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 50RDS (TSM)	336.00	17.4400	5,859.84	18.2654	6,137.16	(277.32)	2.2985	134.69
TATA MOTORS LIMITED SPONSORED ADR CMN (TTM)	129.00	30.8000	3,973.20	24.5731	3,169.93	803.27	0.4332	17.21
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	98.00	63.7890	6,251.32	20.6972	2,028.33	4,222.99	0.1831	11.45
TOYOTA MOTOR CORPORATION SPON ADR (TM)	79.00	121.9200	9,631.68	73.1800	5,781.22	3,850.46	1.9246	185.37
YANDEX N.V. CMN (YNDX)	162.00	43.1500	6,990.30	20.9243	3,389.73	3,600.57		



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

Period Ended December 31, 2013

**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>								
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN (ITUB)	272.00	13.5700	3,691.04	18.0987	4,922.84	(1,231.80)	0.5794	21.39
			1.70					
TOTAL THORNBURG: NON-US EQUITY			406,606.36		292,398.15	114,208.22	1.8845	6,570.93
			77.80					
<b>TOTAL PORTFOLIO</b>								
			Market Value	Adjusted Cost / <sup>6</sup> Original Cost	Unrealized Gain (Loss)	Estimated Annual Income		
			406,684.16	292,398.15	114,208.22	6,570.93		

<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.



**MURCHISON FOUNDATION LCSV**  
Holdings

Period Ended December 31, 2013

**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>								
GSAM: LARGE CAP VALUE (STRATEGIC)								
U S DOLLAR	124.31	1.0000	124.31		124.31			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	12,575.820	1.0000	12,575.82	1.0000	12,575.82			
<b>ADDITIONAL PUBLIC EQUITY</b>								
ADOBE SYSTEMS INC CMN (ADBE)	95.00	59.8790	5,688.51	33.5555	3,187.77	2,500.73		
ALLERGAN INC CMN (AGN)	37.00	111.0800	4,109.96	98.9743	3,662.05	447.91	0.1801	7.40
ALTERA CORP CMN (ALTR)	208.00	32.5110	6,762.29	31.4972	6,551.41	210.88	1.8455	124.80
AMERICAN INTL GROUP, INC. CMN (AIG)	324.00	51.0500	16,540.20	39.4040	12,766.91	3,773.29	0.7835	129.60
APACHE CORP. CMN (APA)	86.00	85.9400	7,390.84	85.2129	7,328.31	62.53	0.9309	68.80
APPLE, INC. CMN (AAPL)	20.00	561.0200	11,220.40	444.4305	8,888.61	2,331.79	2.1746	244.00
APPLIED MATERIALS INC CMN (AMAT)	215.00	17.6800	3,801.20	17.5820	3,780.12	21.08	2.2624	86.00
BANK OF AMERICA CORP CMN (BAC)	1,135.00	15.5700	17,671.95	9.3780	10,644.06	7,027.89	0.2569	45.40
BARD C R INC N J CMN (BCR)	43.00	133.9400	5,759.42	97.8474	4,207.44	1,551.98	0.6271	36.12
BOEING COMPANY CMN (BA)	119.00	136.4900	16,242.31	71.9921	8,567.07	7,675.25	2.1394	347.48
CAPITAL ONE FINANCIAL CORP CMN (COF)	108.00	76.6100	8,273.88	59.3800	6,413.04	1,860.84	1.5664	129.60
CATERPILLAR INC (DELAWARE) CMN (CAT)	59.00	90.8100	5,357.79	83.3753	4,919.14	438.65	2.6429	141.60
CBS CORPORATION CMN CLASS B (CBS)	69.00	63.7400	4,398.06	44.4558	3,067.45	1,330.61	0.7531	33.12
			8.28					
CITIGROUP INC. CMN (C)	372.00	52.1100	19,384.92	46.8546	17,429.90	1,955.02		
COMERICA INCORPORATED CMN (CMA)	59.00	47.5400	2,804.86	36.9273	2,178.71	626.15	1.4304	40.12
			10.03					
CONAGRA INC CMN (CAG)	159.00	33.7000	5,358.30	34.4744	5,481.43	(123.13)	2.9674	159.00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	252.00	61.8700	15,591.24	62.0764	15,643.26	(52.02)	1.4223	221.76
EASTMAN CHEM CO CMN (EMN)	104.00	80.7000	8,392.80	63.7713	6,632.21	1,760.59	1.7348	145.60
			36.40					
EBAY INC. CMN (EBAY)	61.00	54.8650	3,346.77	51.6190	3,148.76	198.01		
ELI LILLY & CO CMN (LLY)	149.00	51.0000	7,599.00	48.6781	7,253.03	345.97	3.8431	292.04
EMC CORPORATION MASS CMN (EMC)	500.00	25.1500	12,575.00	23.5611	11,780.57	794.43	1.5905	200.00
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	57.00	75.3200	4,293.24	75.2046	4,286.66	6.58	1.0621	45.60
EXPEDIA, INC. CMN (EXPE)	63.00	69.6600	4,388.58	63.3351	3,990.11	398.47		



Statement Detail

# MURCHISON FOUNDATION LCSV

## Holdings (Continued)

Period Ended December 31, 2013

### 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)								
EXXON MOBIL CORPORATION CMN (XOM)	291.00	101.2000	29,449.20	85.0409	24,746.90	4,702.30	2.4901	733.32
FIRSTENERGY CORP CMN (FE)	89.00	32.9800	2,935.22	37.9027	3,373.34	(438.12)	6.6707	195.80
GAP INC CMN (GPS)	128.00	39.0800	5,002.24	41.2250	5,276.80	(274.56)	2.0471	102.40
GENERAL ELECTRIC CO CMN (GE)	1,002.00	28.0300	28,086.06	19.2188	19,257.23	8,828.83	3.1395	881.76
			220.44					
HALLIBURTON COMPANY CMN (HAL)	201.00	50.7500	10,200.75	30.1973	6,069.66	4,131.09	1.1823	120.60
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	200.00	36.2300	7,246.00	20.0220	4,004.40	3,241.60	1.6561	120.00
			30.00					
JPMORGAN CHASE & CO CMN (JPM)	300.00	58.4800	17,544.00	35.9826	10,794.79	6,749.21	2.5992	456.00
L BRANDS, INC. CMN (LB)	130.00	61.8500	8,040.50	50.5640	6,573.32	1,467.18	1.9402	156.00
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	84.00	89.0000	7,476.00	68.8869	5,786.50	1,689.50		
MERCK & CO., INC. CMN (MRK)	359.00	50.0500	17,967.95	44.1624	15,854.32	2,113.63	3.5165	631.84
			157.96					
MGM RESORTS INTERNATIONAL CMN (MGM)	244.00	23.5200	5,738.88	11.6560	2,844.07	2,894.81		
MICROSOFT CORPORATION CMN (MSFT)	236.00	37.4100	8,828.76	32.7922	7,738.95	1,089.81	2.9939	264.32
MONSTER BEVERAGE CORP CMN (MNST)	67.00	67.7700	4,540.59	53.3206	3,572.48	968.11		
MORGAN STANLEY CMN (MS)	174.00	31.3600	5,456.64	28.1084	4,890.86	565.78	0.6378	34.80
MYLAN INC CMN (MYL)	121.00	43.4000	5,251.40	28.9936	3,508.23	1,743.17		
NEXTERA ENERGY, INC. CMN (NEE)	62.00	85.6200	5,308.44	79.9932	4,959.58	348.86	3.0834	163.68
NVIDIA CORP CMN (NVDA)	195.00	16.0200	3,123.90	15.0631	2,937.30	186.60	2.1223	66.30
ORACLE CORPORATION CMN (ORCL)	150.00	38.2600	5,739.00	33.2096	4,981.44	757.56	1.2546	72.00
P G & E CORPORATION CMN (PCG)	161.00	40.2800	6,485.08	44.9705	7,240.25	(755.17)	4.5184	293.02
PFIZER INC. CMN (PFE)	385.00	30.6300	11,792.55	24.5072	9,435.29	2,357.26	3.3954	400.40
PRUDENTIAL FINANCIAL INC CMN (PRU)	156.00	92.2200	14,386.32	51.5447	8,040.97	6,345.35	2.2989	330.72
QUALCOMM INC CMN (QCOM)	72.00	74.2500	5,346.00	66.2942	4,773.18	572.82	1.8855	100.80
SLM CORPORATION CMN (SLM)	416.00	26.2800	10,932.48	19.6433	8,171.63	2,760.85	2.2831	249.60



Statement Detail

# MURCHISON FOUNDATION LCSV

## Holdings (Continued)

Period Ended December 31, 2013

### 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)								
SOUTHWESTERN ENERGY CO. CMN (SWN)	199.00	39.3300	7,826.67	34.2440	6,814.55	1,012.12		
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	142.00	36.8100	5,227.02	20.9007	2,967.90	2,259.12	1.0667	56.80
TEXTRON INC. DEL. CMN (TXT)	178.00	36.7600	6,543.28	25.1996	4,485.52	2,057.76	0.2176	14.24
			3.56					
THE TRAVELERS COMPANIES, INC CMN (TRV)	96.00	90.5400	8,691.84	52.7016	5,059.35	3,632.49	2.2090	192.00
TOLL BROTHERS, INC. CMN (TOL)	212.00	37.0000	7,844.00	36.2275	7,680.23	163.77		
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	175.00	75.3000	13,177.50	61.2294	10,715.15	2,462.35	1.4874	196.00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	60.00	74.3000	4,458.00	68.0060	4,080.36	377.64		
VIACOM INC CMN CLASS B (VIAB)	28.00	87.3400	2,445.52	59.5639	1,667.79	777.73	1.3739	33.60
WAL MART STORES INC CMN (WMT)	91.00	78.6900	7,160.79	76.8448	6,992.88	167.91	2.3891	171.08
			42.77					
WASTE MANAGEMENT INC CMN (WMM)	122.00	44.8700	5,474.14	34.9989	4,269.87	1,204.27	3.2538	178.12
AMERICAN TOWER CORPORATION CMN (AMT)	43.00	79.8200	3,432.26	71.8479	3,089.46	342.80	1.4533	49.88
AVALONBAY COMMUNITIES INC CMN (AVB)	43.00	118.2300	5,083.89	132.5005	5,697.52	(613.63)	3.6201	184.04
			46.01					
STARWOOD HOTELS & RESORTS CMN (HOT)	70.00	79.4500	5,561.50	66.2910	4,640.37	921.13	1.6992	94.50
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)	72.00	106.4600	7,665.12	82.1972	5,918.20	1,746.92	2.3520	180.29
BP P.L.C. SPONSORED ADR CMN (BP)	199.00	48.6100	9,673.39	41.9775	8,353.53	1,319.86	4.6904	453.72
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	121.00	68.1000	8,240.10	59.4869	7,197.91	1,042.19		
TOTAL GSAM: LARGE CAP VALUE (STRATEGIC)			545,034.63		438,970.23	106,064.40	2.1590	9,675.67
			555.45					
<b>TOTAL PORTFOLIO</b>								
			Market Value	Adjusted Cost / <sup>e</sup>	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			545,590.08	438,970.23	438,970.23	106,064.40		9,675.67

<sup>e</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 SHAPIRO Holdings

Period Ended December 31, 2013

## 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>								
SHAPIRO: DYNAMIC EQUITY								
U S DOLLAR	7,303.66	1.0000	7,303.66		7,303.66			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	76,108.170	1.0000	76,108.17	1.0000	76,108.17			
<b>ADT CORPORATION (THE) CMN (ADT)</b>								
AXIALL CORP CMN (AXLL)	1,350.00	47.4400	64,044.00	41.6387	56,212.28	7,831.72	1.2355	700.00
<b>BABCOCK &amp; WILCOX COMPANY (THE) CMN (BWC)</b>								
CORNING INCORPORATED CMN (GLW)	1,350.00	34.1900	46,156.50	25.3715	34,251.53	11,904.97	1.1699	540.00
DEERE & COMPANY CMN (DE)	3,400.00	17.8200	60,588.00	13.2400	45,015.91	15,572.09	2.2447	1,360.00
<b>DEVON ENERGY CORPORATION (NEW) CMN (DEVN)</b>								
EXELIS INC. CMN (XLS)	550.00	91.3300	50,231.50	83.9428	46,168.53	4,062.97	2.2337	1,122.00
<b>GENERAL ELECTRIC CO CMN (GE)</b>								
GENERAL MOTORS COMPANY CMN (GM)	850.00	61.8700	52,589.50	58.3250	49,579.69	3,009.81	1.4223	748.00
GRAFTECH INTERNATIONAL LTD CMN (GTI)	2,000.00	19.0600	38,120.00	11.8226	23,645.28	14,474.72	2.1679	826.40
<b>LEIDOS HLDGS INC CMN (LDOS)</b>								
LIVE NATION ENTERTAINMENT INC CMN (LYV)	2,000.00	28.0300	56,060.00	19.8578	39,715.60	16,344.40	3.1395	1,760.00
<b>MICROSOFT CORPORATION CMN (MSFT)</b>								
MOLSON COORS BREWING CO CMN CLASS B (TAP)	1,150.00	40.8700	47,000.50	23.0750	26,536.25	20,464.25		
PERKINELMER INC CMN (PKI)	2,450.00	11.2300	27,513.50	8.5577	20,966.39	6,547.11		
PFIZER INC. CMN (PFE)	875.00	46.4900	40,676.75	38.2841	33,498.60	7,180.15	2.7533	1,120.00
THE BANK OF NY MELLON CORP CMN (BK)	2,750.00	19.7600	54,340.00	9.9141	27,263.86	27,076.14		
THE MOSAIC COMPANY CMN (MOS)	1,450.00	37.4100	54,244.50	26.2218	38,021.59	16,222.91	2.9839	1,624.00
VCA ANTECH, INC. CMN (WOOF)	950.00	56.1500	53,342.50	43.9190	41,723.03	11,619.47	2.2796	1,216.00
WHITEWAVE FOODS COMPANY CMN CLASS A (WWAV)	1,200.00	41.2300	49,476.00	21.5278	25,833.41	23,642.59	0.6791	336.00
WPX ENERGY, INC. CMN (WPX)	1,400.00	30.6300	42,882.00	27.8943	39,038.03	3,843.97	3.3954	1,456.00
	1,650.00	34.9400	57,651.00	23.6301	38,989.71	18,661.29	1.7172	990.00
	1,250.00	47.2700	59,087.50	43.6409	54,551.15	4,536.35	4.7176	2,787.50
	1,600.00	31.3600	50,176.00	21.2043	33,926.83	16,249.17		
	1,850.00	22.9400	42,439.00	17.4620	32,304.61	10,134.39		
	2,300.00	20.3800	46,874.00	15.4135	35,451.02	11,422.98		



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

Period Ended December 31, 2013

**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>SHAPIRO: DYNAMIC EQUITY</b>								
XYLEM INC. CMN (XYL)	800.00	34.6000	27,680.00	27.6856	22,148.44	5,531.56	1.3457	372.48
TOTAL SHAPIRO: DYNAMIC EQUITY			1,161,244.58		899,493.88	261,750.70	2.2749	16,958.38
			1,205.08					
<b>TOTAL PORTFOLIO</b>								
			Market Value		Adjusted Cost / <sup>a</sup>	Unrealized		Estimated
			<b>1,162,449.66</b>		Original Cost	Gain (Loss)		Annual Income
					<b>899,493.88</b>	<b>261,750.70</b>		<b>16,958.38</b>

<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



**MURCHISON FOUNDATION TACTICAL ACCT**  
Holdings

Period Ended December 31, 2013

**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	669.37	1.0000	669.37		669.37			
<b>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
<b>MONEY MARKET FUNDS</b>								
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES	52,009.800	1.0000	52,009.80	1.0000	52,009.80	0.00		
<b>TOTAL CASH, DEPOSITS &amp; MONEY MARKET FUNDS</b>			<b>52,679.17</b>		<b>52,679.17</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>								
ABBVIE INC. CMN (ABBV)	1,425.00	52.8100	75,254.25	41.2716	58,812.06	16,442.19	3.0297	2,280.00
APPLE, INC. CMN (AAPL)	120.00	561.0200	67,322.40	478.6500	57,438.00	9,884.40	2.1746	1,484.00
BLACKROCK, INC. CMN (BLK)	205.00	316.4700	64,876.35	200.7309	41,149.84	23,726.51	2.1234	1,377.60
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	980.00	53.1500	52,087.00	33.4253	32,756.75	19,330.25	2.7093	1,411.20
			352.80					
CHEVRON CORPORATION CMN (CVX)	490.00	124.9100	61,205.90	105.8493	51,866.17	9,339.73	3.2023	1,960.00
DOW CHEMICAL CO CMN (DOW)	1,770.00	44.4000	78,588.00	34.0605	60,287.13	18,300.87	2.8829	2,265.60
			566.40					
EXXON MOBIL CORPORATION CMN (XOM)	450.00	101.2000	45,540.00	87.9684	39,585.78	5,954.22	2.4901	1,134.00
GENERAL ELECTRIC CO CMN (GE)	2,590.00	28.0300	72,597.70	19.5334	50,591.57	22,006.13	3.1395	2,279.20
			569.80					
JPMORGAN CHASE & CO CMN (JPM)	1,355.00	58.4800	79,240.40	40.4198	54,768.77	24,471.63	2.5992	2,059.60
MC DONALDS CORP CMN (MCD)	520.00	97.0300	50,455.60	88.8386	46,196.06	4,259.54	3.3392	1,684.80
PEPSICO INC CMN (PEP)	760.00	82.9400	63,034.40	70.3408	53,459.00	9,575.40	2.7369	1,725.20
			431.30					
PFIZER INC. CMN (PFE)	1,080.00	30.6300	33,080.40	21.2665	22,967.81	10,112.59	3.3954	1,123.20

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

Period Ended December 31, 2013

**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>US STOCKS</b>								
PHILIP MORRIS INTL INC CMN (PM)	705.00	87.1300	61,426.65 662.70	80.5412	56,781.53	4,645.12	4.3154	2,650.80
VERIZON COMMUNICATIONS INC. CMN (VZ)	610.00	49.1400	29,975.40	42.6032	25,987.95	3,987.45	4.3142	1,283.20
<b>TOTAL US STOCKS</b>			834,684.45 2,583.00		652,648.42	182,036.03	2.9602	24,708.40
<b>S&amp;P BANK INDEX FUND (SPDR)</b>								
SPDR S&P BANK ETF (KBE)	6,000.00	33.1700	199,020.00	25.7900	154,740.00	44,280.00	1.3750	2,736.50
<b>TOTAL US EQUITY</b>			1,033,704.45 2,583.00		807,388.42	226,316.03	2.6550	27,444.90
<b>NON-US EQUITY</b>								
<b>NON-US STOCKS</b>								
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,175.00	39.3100	46,189.25 724.60	28.8653	33,916.76	12,272.49	4.0435	1,867.67
<b>TOTAL PUBLIC EQUITY</b>			1,079,893.70 3,307.60		841,305.18	238,588.52	2.7144	29,312.57
<b>TOTAL PORTFOLIO</b>								
			Market Value 1,135,880.47	Adjusted Cost / <sup>a</sup> Original Cost	893,984.35	Unrealized Gain (Loss)		Estimated Annual Income
					893,984.35	238,588.52		29,312.57

<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.



**MURCHISON FOUNDATION DELAWARE: LCG Holdings**

Period Ended December 31, 2013

**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>DELAWARE: LARGE CAP GROWTH</b>								
U.S. DOLLAR	68.90	1.0000	68.90		68.90			
GS FINANCIAL SQUARE FEDERAL FUND-PREMIER SHARES (GFPXX)	14,273.910	1.0000	14,273.91	1.0000	14,273.91			
<b>ADDITIONAL PUBLIC EQUITY</b>								
ADOBE SYSTEMS INC CMN (ADBE)	500.00	59.8790	29,939.50	45.1578	22,578.88	7,360.62		
ALLERGAN INC CMN (AGN)	276.00	111.0800	30,658.08	90.0130	24,943.59	5,814.49	0.1801	55.20
APPLE, INC. CMN (AAPL)	27.00	561.0200	15,147.54	400.4781	10,812.91	4,334.63	2.1746	329.40
CELGENE CORPORATION CMN (CELG)	214.00	168.9680	36,159.15	114.8352	24,574.73	11,584.42		
CME GROUP INC. CMN CLASS A (CME)	165.00	78.4600	12,945.90	75.9097	12,525.10	420.80	2.2942	297.00
			429.00					
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	475.00	73.4300	34,879.25	68.5266	32,550.15	2,329.10		
EBAY INC. CMN (EBAY)	411.00	54.8650	22,549.52	51.0724	20,990.75	1,558.76		
EOG RESOURCES INC CMN (EOG)	221.00	167.8400	37,092.64	130.0557	28,742.30	8,350.34	0.4469	165.75
GOOGLE, INC. CMN CLASS A (GOOG)	32.00	1,120.7100	35,862.72	900.1128	28,803.61	7,059.11		
INTRCONTINENTALEXCHANGE GP INC CMN (ICE)	106.00	224.9200	23,841.52	174.5066	18,497.70	5,343.82		
INTUIT INC CMN (INTU)	311.00	76.3200	23,735.52	58.4466	18,176.89	5,558.63	0.9958	236.36
KINDER MORGAN INC CMN CLASS P (KMI)	820.00	36.0000	29,520.00	36.8092	30,183.57	(663.57)	4.5556	1,344.80
L BRANDS, INC. CMN (LB)	415.00	61.8500	25,667.75	52.5801	21,820.73	3,847.02	1.9402	498.00
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	1,258.00	29.3500	36,922.30	22.4298	28,216.66	8,705.64		
MASTERCARD INCORPORATED CMN CLASS A (MA)	52.00	835.4600	43,443.92	571.6010	29,723.25	13,720.67	0.5267	228.80
MICROSOFT CORPORATION CMN (MSFT)	763.00	37.4100	28,543.83	34.9524	26,668.65	1,875.18	2.9939	854.56
NIKE CLASS-B CMN CLASS B (NIKE)	204.00	78.6400	16,042.56	60.8788	12,419.28	3,623.28	1.2208	195.84
			48.96					
PRICELINE.COM INC CMN (PCLN)	27.00	1,162.4000	31,384.80	814.9252	22,002.98	9,381.82		
PROGRESSIVE CORPORATION (THE) CMN (PGR)	779.00	27.2700	21,243.33	24.5808	19,148.46	2,094.87	1.0433	221.63
QUALCOMM INC CMN (QCOM)	503.00	74.2500	37,347.75	61.2781	30,822.90	6,524.85	1.8855	704.20
SALLY BEAUTY HOLDINGS, INC. CMN (SBH)	333.00	30.2300	10,066.59	29.5468	9,839.07	227.52		
TERADATA CORPORATION CMN (TDC)	339.00	45.4900	15,421.11	51.3539	17,408.97	(1,987.86)		
VERIFONE SYSTEMS INC CMN (PAY)	286.00	26.8200	7,670.52	16.4006	4,690.57	2,979.95		



**Statement Detail**  
**MURCHISON FOUNDATION DELAWARE: LCG**  
**Holdings (Continued)**

Period Ended December 31, 2013

**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>DELAWARE: LARGE CAP GROWTH</b>								
VERISIGN INC CMN (VRSN)	314.00	59.7800	18,770.92	44.1151	13,852.13	4,918.79		
VISA INC. CMN CLASS A (V)	199.00	222.6800	44,313.32	180.6566	35,950.66	8,362.66	0.7185	318.40
WALGREEN CO. CMN (WAG)	549.00	57.4400	31,534.56	47.0361	25,822.84	5,711.72	2.1936	691.74
NOVO-NORDISK A/S ADR CMN (NVO)	111.00	184.7600	20,508.36	154.7761	17,180.15	3,328.21	1.2255	251.34
PERRIGO CO PLC CMN (PRGO)	105.00	153.4600	16,113.30	152.2050	15,981.53	131.77		
SYNGENTA AG SPONSORED ADR CMN (SYT)	200.00	79.9400	15,988.00	77.0108	15,402.16	585.84	2.1237	339.54
TOTAL DELAWARE: LARGE CAP GROWTH			767,657.07		634,573.98	133,083.08	1.5522	6,732.55
			477.96					
<b>TOTAL PORTFOLIO</b>								
			768,135.03		634,573.98	133,083.08		6,732.55

<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.

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

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

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- 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
File by the due date for filing your return. See instructions	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	
	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 (other than individual)	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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 2013 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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>3 a</b>	\$ 20,683.
3 b If this application is for Forms 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>3 b</b>	\$ 15,683.
3 c <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>3 c</b>	\$ 5,000.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).**  
 Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. <b>The Ginger Murchison Foundation</b>	Employer identification number (EIN) or <b>75-2482261</b>
	Number, street, and room or suite number If a P.O. box, see instructions <b>Evelyn H. Moses, CPA 3541 Marquette</b>	Social security number (SSN)
File by the extended due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Dallas, TX 75225</b>	

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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in 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.

- I request an additional 3-month extension of time until 11/15, 20 14.
- For calendar year 2013, or other tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.
- If the tax year entered in line 5 is for less than 12 months, check reason.  Initial return  Final return  
 Change in accounting period
- State in detail why you need the extension Due to circumstances beyond the taxpayer's control, certain information from third parties is still pending at this date, and more time is needed to file a complete and accurate return.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8 a \$	20,683.
b If this application is for Forms 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 and any amount paid previously with Form 8868.	8 b \$	20,683.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8 c \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [Signature] Title ▶ President Date ▶ 8/2/14  
 BAA FIFZ0502L 12/31/13 Form 8868 (Rev 1-2014)