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

**2014**

Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**Open to Public Inspection**

**For calendar year 2014, or tax year beginning , 2014, 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 instructions)  
(214) 368-6366

**G** Check all that apply  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

**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

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

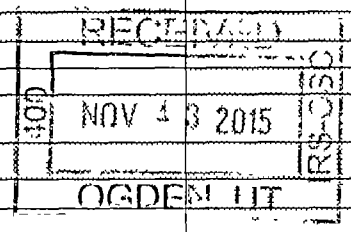
**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 41,598,016.

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

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (attach schedule)					
	<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B					
	<b>3</b> Interest on savings and temporary cash investments	70.	70.	N/A		
	<b>4</b> Dividends and interest from securities	750,876.	750,876.			
	<b>5a</b> Gross rents					
	<b>b</b> Net rental income or (loss)					
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,039,749.				
	<b>b</b> Gross sales price for all assets on line 6a	13,671,926.				
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,039,749.			
	<b>8</b> Net short term capital gain					
	<b>9</b> Income modifications					
	<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less Cost of goods sold						
<b>c</b> Gross profit or (loss) (attach schedule)						
<b>11</b> Other income (attach schedule)						
<b>See Statement 1</b>		7,124.	-7,027.			
<b>12 Total</b> Add lines 1 through 11		1,797,819.	1,783,668.			
<b>ADMINISTRATIVE AND EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	221,105.	167,105.		54,000.	
	<b>14</b> Other employee salaries and wages	71,000.	42,600.		28,400.	
	<b>15</b> Pension plans, employee benefits	73,046.	48,626.		24,420.	
	<b>16a</b> Legal fees (attach schedule) See St 2	1,290.	903.		387.	
	<b>b</b> Accounting fees (attach sch) See St 3	44,800.	41,600.		3,200.	
	<b>c</b> Other prof fees (attach sch) See St 4	199,737.	199,028.		709.	
	<b>17</b> Interest					
	<b>18</b> Taxes (attach schedule)(see instrs) See Stm 5	11,202.	6,202.			
	<b>19</b> Depreciation (attach sch) and depletion See Stmt 6	499.				
	<b>20</b> Occupancy	11,279.	6,767.		4,512.	
	<b>21</b> Travel, conferences, and meetings	5,968.			5,968.	
	<b>22</b> Printing and publications					
	<b>23</b> Other expenses (attach schedule)					
	<b>See Statement 7</b>		148,628.	107,883.		4,490.
	<b>24 Total operating and administrative expenses</b> Add lines 13 through 23		788,554.	620,714.		126,086.
<b>25</b> Contributions, gifts, grants paid Part XV		1,836,687.			1,836,687.	
<b>26 Total expenses and disbursements</b> Add lines 24 and 25		2,625,241.	620,714.		1,962,773.	
<b>27</b> Subtract line 26 from line 12						
<b>a Excess of revenue over expenses and disbursements</b>		-827,422.				
<b>b Net investment income</b> (if negative enter 0.)			1,162,954.			
<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	3,044,752.	4,341,670.	4,341,670.
	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 8	22,676,485.	24,944,554.	24,312,598.
	c	Investments — corporate bonds (attach schedule) Statement 9	3,440,387.	2,557,064.	2,515,277.
	11	Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) Statement 10	12,186,596.	8,908,081.	10,427,223.	
14	Land, buildings, and equipment. basis	8,933.			
	Less accumulated depreciation (attach schedule) See Stmt 11	7,685.	1,248.	1,248.	
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I)	41,349,967.	40,752,617.	41,598,016.	
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 See Statement 12 )		230,072.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	230,072.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	41,349,967.	40,522,545.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	41,349,967.	40,522,545.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	41,349,967.	40,752,617.		

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	41,349,967.
2	Enter amount from Part I, line 27a	2	-827,422.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	40,522,545.
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	40,522,545.

**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 See Statement 13				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>		2	1,039,749.	
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="border: 1px solid black; padding: 2px;"> </span>		3	0.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,765,087.	39,032,953.	0.045220
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
2 Total of line 1, column (d)		2	0.251002
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	0.050200
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	41,213,625.
5 Multiply line 4 by line 3		5	2,068,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	11,630.
7 Add lines 5 and 6		7	2,080,554.
8 Enter qualifying distributions from Part XII, line 4		8	1,962,773.

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	23,259.
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	23,259.
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	23,259.
6	Credits/Payments		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	10,401.
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	10,000.
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	20,401.
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	2,858.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
1 b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1 c		X
d	(1) On the foundation \$ 0. (2) On foundation managers \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.	
2		X
3		X
4 a	X	
4 b	X	
5		X
6	X	
7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) TX	
8 b	X	
9		X
10		X

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		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 <u>N/A</u>	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 <u>15</u>		N/A	N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions )	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2014 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 2014 )	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 2014?	4 b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d) N/A

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If 'Yes' to 6b, file Form 8870. 6b X

7 a 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?  Yes  No

7b N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald Wills 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	President/Tr 30.00	180,000.	38,120.	0.
Donald Jackson 5949 Sherry Lane, Suite 1225 Dallas, TX 75225	Vice Preside 10.00	41,105.	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	71,000.	19,630.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
-----		
-----		
-----		
-----		
-----		0

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

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

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

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**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	33,302,617.
b	Average of monthly cash balances	1 b	4,242,959.
c	Fair market value of all other assets (see instructions)	1 c	4,295,668.
d	<b>Total</b> (add lines 1a, b, and c)	1 d	41,841,244.
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	41,841,244.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	627,619.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,213,625.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,060,681.

**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	2,060,681.
2a	Tax on investment income for 2014 from Part VI, line 5	2 a	23,259.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	23,259.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,037,422.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,037,422.
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	2,037,422.

**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	1,962,773.
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	1,962,773.
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	1,962,773.

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,037,422.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			1,907,233.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,962,773.				
a Applied to 2013, but not more than line 2a			1,907,233.	
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 2014 distributable amount				55,540.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,981,882.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**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 2014, 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
 None

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

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

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

c Any submission deadlines.

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See attached statement 15		PC	See stmt	1,836,687.
<b>Total</b>				▶ <b>3 a</b> 1,836,687.
<i>b 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	\$ -24,243.	\$ -8,740.	
Espuela II K-1	19,278.		
Espuela III K-1	10,527.	151.	
Other income	-1,520.	-1,520.	
Other partnership K-1	3,082.	3,082.	
Total	<u>\$ 7,124.</u>	<u>\$ -7,027.</u>	<u>\$ 0.</u>

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal services	\$ 1,290.	\$ 903.		\$ 387.
Total	<u>\$ 1,290.</u>	<u>\$ 903.</u>		<u>\$ 387.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	\$ 44,800.	\$ 41,600.		\$ 3,200.
Total	<u>\$ 44,800.</u>	<u>\$ 41,600.</u>		<u>\$ 3,200.</u>

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
401(k) Plan administration	\$ 1,773.	\$ 1,064.		\$ 709.
Investment management	197,964.	197,964.		
Total	<u>\$ 199,737.</u>	<u>\$ 199,028.</u>		<u>\$ 709.</u>

## The Ginger Murchison Foundation

75-2482261

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax paid	\$ 5,000.			
Foreign tax paid	6,202.	\$ 6,202.		
Total	<u>\$ 11,202.</u>	<u>\$ 6,202.</u>		<u>\$ 0.</u>

Statement 6  
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
Black filing cabinet 7/28/10	693	346	S/L	0.1429		99	0	0
Apple laptop computer 4/11/12	2,000	600	S/L	0.2		400	0	0

Statement 7  
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	\$ 96.	\$ 96.		
D & O insurance	6,807.	4,084.		\$ 2,723.
Dues and subscriptions	1,286.	386.		900.
Meals & entertainment	1,176.	412.		353.
Miscellaneous	63.	63.		
Office supplies	530.	318.		212.
Portfolio deductions from K-1's	137,916.	102,072.		
Postage & delivery	332.	199.		133.
Telephone	422.	253.		169.
Total	<u>\$ 148,628.</u>	<u>\$ 107,883.</u>		<u>\$ 4,490.</u>

Statement 8  
Form 990-PF, Part II, Line 10b  
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See attached statement 14	Cost	\$ 24,944,554.	\$ 24,312,598.
	Total	<u>\$ 24,944,554.</u>	<u>\$ 24,312,598.</u>

## The Ginger Murchison Foundation

75-2482261

**Statement 9**  
**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>
200,000 par Fed Hm Ln Mtg Corp	Cost	\$ 200,876.	\$ 215,248.
100,000 par Lilly Eli & Co Nt	Cost	99,496.	108,737.
100,000 par Wachovia Corp New Nt	Cost	99,891.	110,403.
14,114 shs Columbia Strategic Income	Cost	76,060.	81,719.
3,060 shs IShares Fltg Rate Bond ETF	Cost	155,035.	154,652.
2,250 shs Vanguard Short Term Bond	Cost	179,718.	179,888.
4,962 shs Columbia Income Opp. Fund	Cost	54,789.	49,226.
50,000 par Washington Mut Bk	Cost	48,990.	5.
184,617 shs Ridgeworth Classic Seix FR	Cost	1,642,209.	1,615,399.
	Total	<u>\$ 2,557,064.</u>	<u>\$ 2,515,277.</u>

**Statement 10**  
**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 14	Cost	\$ 8,908,081.	\$ 10,427,223.
	Total	<u>\$ 8,908,081.</u>	<u>\$ 10,427,223.</u>

**Statement 11**  
**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.	\$ 445.	\$ 248.	\$ 248.
Machinery and Equipment	8,240.	7,240.	1,000.	1,000.
Total	<u>\$ 8,933.</u>	<u>\$ 7,685.</u>	<u>\$ 1,248.</u>	<u>\$ 1,248.</u>

**Statement 12**  
**Form 990-PF, Part II, Line 22**  
**Other Liabilities**

Due on pending trades		\$ 230,072.
	Total	<u>\$ 230,072.</u>

The Ginger Murchison Foundation

75-2482261

Statement 13  
Form 990-PF, Part IV, Line 1  
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Publicly traded securities	Purchased	Various	Various
2	US Housing Recovery Fd	Purchased	6/01/2012	Various
3	Commerce St. Inc. Partners Ltd	Purchased	Various	5/31/2014
4	Federal Street Assoc. Offshore	Purchased	2/01/2006	7/01/2014
5	Federal Street Assoc. Offshore	Purchased	2/01/2006	10/01/2014
6	K-1 pass-through capital gains (losses)	Purchased	Various	12/31/2014
7	Class action and settlements	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	11003486.		10460040.	543,446.				\$ 543,446.
2	757,470.		513,364.	244,106.				244,106.
3	873,398.		935,184.	-61,786.				-61,786.
4	580,000.		509,034.	70,966.				70,966.
5	244,950.		214,555.	30,395.				30,395.
6	210,308.		0.	210,308.				210,308.
7	2,314.		0.	2,314.				2,314.
							Total	\$ 1039749.

2014

Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

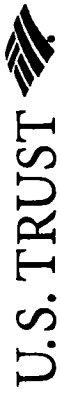
## Statement 14

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		929,383 47	1,215,568 11 p 8-9 of 108 US Trust
Securities US Trust 6419		139,831 88	138,390 31 p 11 of 108 US Trust
Securities US Trust 7940 NBP-LCG		928,012 08	1,256,356 64 p. 21-24 of 108 US Trust
Securities US Trust 7973 FLA-MCG		380,176 09	486,815 44 p 29-34 of 108 US Trust
Securities US Trust 7981 ANC-MCV		253,680 70	354,076 03 p 45-49 of 108 US Trust
Securities US Trust 8013 RVB-SCG		144,288 13	250,996 81 p 56-60 of 108 US Trust
Securities US Trust 8021 CMB-SCV		327,653 47	361,370 95 p 66-70 of 108 US Trust
Securities US Trust 8039 LAZ-INT		368,239 65	376,292 05 p 77-84 of 108 US Trust
Securities US Trust 9833 HQC		1,467,578 41	1,774,131 86 p 95-98 of 108 US Trust
Atlantic Trust/Hodges		1,750,078 76	2,230,330 00 p 2-6 of 12 Acct xx-xx12-02-0
Atlantic Trust/LKCM		2,443,632 70	3,131,446 47 p 2-11 of 25 Acct xx-xx12-01-2
Atlantic Trust/IMA-Total Equities		5,067,522 60	6,087,098 57 p 2-10 of 24 Acct xx-xx39-00-2
Atlantic Trust/IMA-Total Equities		865,664 75	834,132 61 p 11 of 24 Acct xx-xx39-00-2
Maplewood Investment/Franklin Bk Corp Del		5,084,757 41	290 49
Goldman xx514-9 MCV		790,707 00	931,458 25 p 36-39 of 309 Acct xxx-xx514-9
Goldman xx521-4 Thornburg		344,741 20	374,080 01 p 87-89 of 309 Acct. xxx-xx521-4
Goldman xx522-2 LCSV		511,862 08	598,842 74 p 149-152 of 309 Acct xxx-xx522-2
Goldman xx880-2 Shapiro		989,588 54	1,228,761 50 p 194-195 of 309 Acct xxx-xx880-2
Goldman xx907-7 Tactical		918,231 50	1,185,644 87 p 229-230 of 309 Acct xxx-xx907-7
Goldman xx580-9 LCG		646,017 70	846,208 95 p 285-286 of 309 Acct xxx-xx580-9
Goldman xx693-2 Vulcan Dynamic EQ		592,905 75	650,305 12 p 251-252 of 309 Acct xxx-xx580-9
<b>Subtotal Corporate Stocks, line 10b</b>		<b>24,944,553.87</b>	<b>24,312,597.78</b>
GS MLP Energy Infrastructure		313,161 49	314,432 89
Donald Smith:Small Cap Value (Series)		660,113 00	727,607 00
Sprucegrove:Non-US Equity LLC		343,328 00	396,397 00
ENCAP Flatrock Midstream Fund II-C, LP		406,246 77	459,314 01
Atlantic Trust MLP Fund, LLC		1,717,579 00	2,092,559 00
Federal Street Asso. Offshore Fund LTD.		151,203 78	171,827 48
Federal Street Multi-Strategy Offshore Fund LTD.		1,437,603 40	1,661,261 52
Federal Street Asia/Emer. Mkts. Offshore Fund LTD.		1,437,603 40	1,850,442 53
Service Equity Partners (QP), L.P.		568,365 00	438,470 00
Genesis Bank Fund, LP		184,583 00	292,437 00
Espuela Gas Partners II, LP		83,828 63	308,964 36
Espuela Gas Partners III, LP		303,308 89	389,447 10
American Funds		1,154,391 11	1,175,305.91
LKCM Small Cap Equity Fund		146,765 09	148,757 35
<b>Subtotal Other investments, line 13</b>		<b>8,908,080.56</b>	<b>10,427,223.15</b>

Settlement Date



Bank of America Private Wealth Management

Account: **████████████████████** THE GINGER MURCHISON FDN - COMB  
 Sub-Account: **████████████████████** 6419 IM THE GINGER MURCHISON FDN

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

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
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<b>Cash Equivalents</b>									
257,096.880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	\$257,096.88	\$11.83	\$257,096.88	1,000	\$0.00	\$154.26	0.06%
177.130	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	992490460	177.13	0.01	177.13	1,000	0.00	0.11	0.06
	<b>Total Cash Equivalents</b>		<b>\$257,274.01</b>	<b>\$11.84</b>	<b>\$257,274.01</b>		<b>\$0.00</b>	<b>\$154.37</b>	<b>0.06%</b>

<b>Cash/Currency Other</b>									
-547,878.500	INCOME CASH		-\$547,878.50	\$0.00	-\$547,878.50	1,000	\$0.00	\$0.00	0.00%
547,878.500	PRINCIPAL CASH		547,878.50	0.00	547,878.50	1,000	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>Total Cash/Currency</b>		<b>\$257,274.01</b>	<b>\$11.84</b>	<b>\$257,274.01</b>		<b>\$0.00</b>	<b>\$154.37</b>	<b>0.06%</b>
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<b>Equities</b>									
(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					
36,005.797	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	197657688 OEQ	\$641,983.36 17.830	\$0.00	\$420,734.74 11.685		\$221,248.62	\$0.00	0.00%
3,450.000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT Ticker: XLK	813697803 IFT	142,657.50 41.350	0.00	88,685.13 25.706		53,972.37	2,497.80	1.75
	<b>Total U.S. Large Cap</b>		<b>\$784,640.86</b>	<b>\$0.00</b>	<b>\$509,419.87</b>		<b>\$275,220.99</b>	<b>\$2,497.80</b>	<b>0.31%</b>

Settlement Date



**Portfolio Detail**

**Account:** ~~XXXXXXXXXXXX~~ THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** ~~XXXXXXXXXXXX~~ 6419 IM THE GINGER MURCHISON FDN

Dec. 01, 2014 through Dec. 31, 2014

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 O EQ	\$143,277.00 43.950	\$0.00	\$131,967.91 40.481	\$131,967.91 40.481	\$11,309.09	\$6,203.78	4.33%
	<b>Total International Developed</b>		<b>\$143,277.00</b>	<b>\$0.00</b>	<b>\$131,967.91</b>	<b>\$131,967.91</b>	<b>\$11,309.09</b>	<b>\$6,203.78</b>	<b>4.33%</b>
<b>Emerging Markets</b>									
930,000	EGSHARES EMERGING MARKETS CONSUMER ETF Ticker: ECON	268461779 O EQ	\$23,566.20 25.340	\$281.85	\$25,675.16 27.608	\$25,675.16 27.608	-\$2,108.96	\$281.79	1.19%
3,355,000	ISHARES MSCI EMERGING MARKETS ETF Ticker: EEM	464287234 O EQ	131,817.95 39.290	0.00	123,682.65 36.865	123,682.65 36.865	8,135.30	2,938.98	2.23
3,305,000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 O EQ	132,266.10 40.020	0.00	138,637.88 41.948	138,637.88 41.948	-6,371.78	3,777.62	2.85
	<b>Total Emerging Markets</b>		<b>\$287,650.25</b>	<b>\$281.85</b>	<b>\$287,995.69</b>	<b>\$287,995.69</b>	<b>-\$345.44</b>	<b>\$6,998.39</b>	<b>2.43%</b>
	<b>Total Equities</b>		<b>\$1,215,568.11</b>	<b>\$281.85</b>	<b>\$929,383.47</b>	<b>\$929,383.47</b>	<b>\$286,184.64</b>	<b>\$15,699.97</b>	<b>1.29%</b>
<b>Fixed Income</b>									

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** ~~XXXXXXXXXXXX~~ THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** ~~XXXXXXXXXXXX~~6419 IM THE GINGER MURCHISON FDN

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Tangible Assets</b>									
<b>Commodities</b>									
18,019.572	PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL	72201P175	\$138,390.31 7.680	\$0.00	\$139,831.88 7.760	\$139,831.88	-\$1,441.57	\$7,622.28	5.50%
	<b>Total Commodities</b>		<b>\$138,390.31</b>	<b>\$0.00</b>	<b>\$139,831.88</b>	<b>\$139,831.88</b>	<b>-\$1,441.57</b>	<b>\$7,622.28</b>	<b>5.50%</b>
	<b>Total Tangible Assets</b>		<b>\$138,390.31</b>	<b>\$0.00</b>	<b>\$139,831.88</b>	<b>\$139,831.88</b>	<b>-\$1,441.57</b>	<b>\$7,622.28</b>	<b>5.50%</b>
	<b>Total Portfolio</b>		<b>\$2,511,110.44</b>	<b>\$7,662.56</b>	<b>\$2,241,344.13</b>	<b>\$2,241,344.13</b>	<b>\$269,766.31</b>	<b>\$54,505.94</b>	<b>2.17%</b>
	<b>Accrued Income</b>		<b>\$7,662.56</b>						
	<b>Total</b>		<b>\$2,518,773.00</b>						

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



Settlement Date



**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7940 IM GINGER MURCHISON FDN-NBP-LCG

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP Sector (Z)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yid/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
755.000	APPLE INC Ticker: AAPL	037833100 IFT	83,336.90 110.380	0.00	61,113.42 80.945	61,113.42 80.945	22,223.48	1,419.40	1.70
96.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	32,587.20 339.450	0.00	9,698.13 101.022	9,698.13 101.022	22,889.07	0.00	0.00
584.000	CELGENE CORP Ticker: CELG	151020104 HEA	65,326.24 111.860	0.00	42,804.97 73.296	42,804.97 73.296	22,521.27	0.00	0.00
570.000	CERNER CORP Ticker: CERN	156782104 HEA	36,856.20 64.660	0.00	27,554.54 48.341	27,554.54 48.341	9,301.66	0.00	0.00
292.000	EOG RES INC Ticker: EOG	26875P101 ENR	26,884.44 92.070	0.00	26,328.59 90.166	26,328.59 90.166	555.85	195.64	0.72
606.000	FACEBOOK INC CLA COM Ticker: FB	30303M102 IFT	47,280.12 78.020	0.00	23,647.38 39.022	23,647.38 39.022	23,632.74	0.00	0.00
682.000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	31,944.88 46.840	0.00	35,771.77 52.451	35,771.77 52.451	-3,826.89	0.00	0.00
525.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	49,486.50 94.260	0.00	16,344.90 31.133	16,344.90 31.133	33,141.60	0.00	0.00
50.000	GOOGLE INC CLA COM Ticker: GOOGL	38259P508 IFT	26,533.00 530.660	0.00	19,127.77 382.555	19,127.77 382.555	7,405.23	0.00	0.00
65.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706 IFT	34,216.00 526.400	0.00	27,383.56 421.286	27,383.56 421.286	6,832.44	0.00	0.00
465.000	MICHAEL KORS HLDGS LTD ISIN VGG607541015 VIRGIN ISLANDS Ticker: KORS	G60754101 CND	34,921.50 75.100	0.00	31,681.79 68.133	31,681.79 68.133	3,239.71	0.00	0.00
375.000	MONSTER BEVERAGE CORP Ticker: MNST	611740101 CNS	40,631.25 108.350	0.00	25,154.54 67.079	25,154.54 67.079	15,476.71	0.00	0.00
147.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	35,409.36 240.880	0.00	36,861.04 250.755	36,861.04 250.755	-1,451.68	17.64	0.05

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Account: **[REDACTED]** THE GINGER MURCHISON FDN - COMB  
 Sub-Account: **[REDACTED]** 7940 IM GINGER MURCHISON FDN-NBP-LCG

Dec. 01, 2014 through Dec. 31, 2014

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>										
46,000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND		52,449.66 1,140.210	0.00	30,203.43 656.596		22,246.23	0.00	0.00
351,000	SANDISK CORP Ticker: SNDK	80004C101 IFT		34,390.98 97.980	0.00	32,912.72 93.768		1,478.26	421.20	1.22
1,399,000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN		42,235.81 30.190	0.00	31,186.85 22.292		11,048.96	335.76	0.79
125,000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND		32,880.00 263.040	0.00	31,128.07 249.025		1,751.93	275.00	0.83
482,000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT		35,046.22 72.710	0.00	24,949.33 51.762		10,096.89	250.64	0.71
658,000	STARBUCKS CORP Ticker: SBUX	855244109 CND		53,988.90 82.050	0.00	37,764.08 57.392		16,224.82	842.24	1.56
525,000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND		41,380.50 78.820	0.00	31,409.25 59.827		9,971.25	336.00	0.81
230,000	UNITED RENTALS INC Ticker: URI	911363109 IND		23,462.30 102.010	0.00	24,971.63 108.572		-1,509.33	0.00	0.00
240,000	VISA INC CLA COM Ticker: V	92826C839 IFT		62,928.00 262.200	0.00	30,973.03 129.054		31,954.97	460.80	0.73
299,000	VMWARE INC CLA COM Ticker: VMW	928563402 IFT		24,673.48 82.520	0.00	29,541.24 98.800		-4,867.76	0.00	0.00
<b>Total U.S. Large Cap</b>				<b>\$1,191,782.44</b>	<b>\$14.52</b>	<b>\$880,942.58</b>		<b>\$310,839.86</b>	<b>\$4,612.40</b>	<b>0.38%</b>
<b>International Developed</b>										
224,000	CANADIAN PAC RY LTD CANADA Ticker: CP	13645T100 IND		\$43,162.56 192.690	\$67.20	\$29,439.75 131.427		\$13,722.81	\$268.80	0.62%
<b>Total International Developed</b>				<b>\$43,162.56</b>	<b>\$67.20</b>	<b>\$29,439.75</b>		<b>\$13,722.81</b>	<b>\$268.80</b>	<b>0.62%</b>

Settlement Date



Account: ~~XXXXXXXXXXXX~~ THE GINGER MURCHISON FDN - COMB  
 Sub-Account: ~~XXXXXXXXXXXX~~ 7940 IM GINGER MURCHISON FDN-NBP-LCG

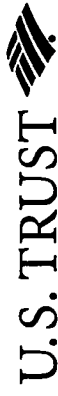
**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

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>Emerging Markets</b>										
206.000	ALIBABA GROUP HLDG LTD ADS	01609W102	IFT	\$21,411.64 103.940	\$0.00	\$17,629.75 85.581		\$3,781.89	\$0.00	0.00%
	CAYMAN ISLANDS Ticker: BABA									
	<b>Total Emerging Markets</b>			<b>\$21,411.64</b>	<b>\$0.00</b>	<b>\$17,629.75</b>		<b>\$3,781.89</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Equities</b>			<b>\$1,256,356.64</b>	<b>\$81.72</b>	<b>\$928,012.08</b>		<b>\$328,344.56</b>	<b>\$4,881.20</b>	<b>0.38%</b>
	<b>Total Portfolio</b>			<b>\$1,303,250.77</b>	<b>\$84.01</b>	<b>\$974,906.21</b>		<b>\$328,344.56</b>	<b>\$4,909.34</b>	<b>0.37%</b>
	<b>Accrued Income</b>			<b>\$84.01</b>						
	<b>Total</b>			<b>\$1,303,334.78</b>						

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

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 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
Cash/Currency										
Cash Equivalents										
18,637.050	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$18,637.05	\$1.02	\$18,637.05	\$18,637.05	\$0.00	\$11.18	0.06%
	<b>Total Cash Equivalents</b>			<b>\$18,637.05</b>	<b>\$1.02</b>	<b>\$18,637.05</b>		<b>\$0.00</b>	<b>\$11.18</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$18,637.05</b>	<b>\$1.02</b>	<b>\$18,637.05</b>		<b>\$0.00</b>	<b>\$11.18</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>								
54.000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	\$11,460.96 212.240	\$6,313.34 116.914	\$5,147.62	\$0.00	\$0.00	0.00%
104.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101 IFT	4,257.76 40.940	3,947.68 37.958	310.08	41.60	0.97	
24.000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	4,440.72 185.030	539.89 22.495	3,900.83	0.00	0.00	
186.000	AMETEK INC NEW Ticker: AME	031100100 IND	9,789.18 52.630	5,918.07 31.818	3,871.11	66.96	0.68	
336.000	AMPHENOL CORP NEW CLA	032095101 IFT	18,080.16 53.810	7,828.34 23.299	10,251.82	168.00	0.92	
123.000	BORG WARNER INC Ticker: BWA	099724106 CND	6,756.85 54.950	5,892.73 47.908	866.12	63.96	0.94	
143.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	4,234.23 29.610	5,037.30 35.226	-803.07	11.44	0.27	
124.000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	7,911.20 63.800	8,760.84 70.652	-849.64	0.00	0.00	
129.000	FASTENAL CO Ticker: FAST	311900104 IND	6,135.24 47.560	6,248.24 48.436	-113.00	129.00	2.10	

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** IM GINGER MURCHISON FDN-FLA-MCG

Dec. 01, 2014 through Dec. 31, 2014

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
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
72.000	HANESBRANDS INC Ticker: HBI	410345102 CND	8,036.64 111.620	0.00	7,256.78 100.789	7,256.78 100.789	779.86	86.40	1.07
123.000	HCA HLDGS INC Ticker: HCA	40412C101 HEA	9,026.97 73.390	0.00	4,226.63 34.363	4,226.63 34.363	4,800.34	0.00	0.00
78.000	LBRANDS INC Ticker: LB	501797104 CND	6,750.90 86.550	0.00	3,734.89 47.883	3,734.89 47.883	3,016.01	106.08	1.57
81.000	MACYS INC Ticker: M	55616P104 CND	5,325.75 65.750	0.00	5,068.79 62.578	5,068.79 62.578	256.96	101.25	1.90
85.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	8,545.90 100.540	27.00	8,113.10 95.448	8,113.10 95.448	432.80	127.50	1.49
11.000	NETFLIX.COM INC Ticker: NFLX	64110L106 CND	3,757.71 341.610	0.00	4,647.63 422.512	4,647.63 422.512	-889.92	0.00	0.00
86.000	NORDSTROM INC Ticker: JWN	655664100 CND	6,827.54 79.390	0.00	4,965.58 57.739	4,965.58 57.739	1,861.96	113.52	1.66
78.000	PIONEER NAT RES CO Ticker: PXD	723787107 ENR	11,610.30 148.850	0.00	14,032.20 179.900	14,032.20 179.900	-2,421.90	6.24	0.05
39.000	PPG INDS INC Ticker: PPG	693506107 MAT	9,014.85 231.150	0.00	4,777.39 122.497	4,777.39 122.497	4,237.46	104.52	1.15
112.000	ROPER INDS INC NEW Ticker: ROP	776696106 IND	17,511.20 156.350	0.00	11,344.59 101.291	11,344.59 101.291	6,166.61	112.00	0.64
72.000	SBA COMMUNICATIONS CORP Ticker: SBAC	78388J106 TEL	7,974.72 110.760	0.00	5,642.84 78.373	5,642.84 78.373	2,331.88	0.00	0.00
27.000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	681276100 CND	3,552.39 131.570	0.00	3,376.59 125.059	3,376.59 125.059	175.80	19.44	0.54
81.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	5,889.51 72.710	0.00	1,953.91 24.122	1,953.91 24.122	3,935.60	42.12	0.71
42.000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	4,488.12 106.860	15.96	3,637.90 86.617	3,637.90 86.617	850.22	63.84	1.42
151.000	TRACTOR SUPPLY CO Ticker: TSCO	892356106 CND	11,901.82 78.820	0.00	7,895.98 52.291	7,895.98 52.291	4,005.84	96.64	0.81

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7973 IM GINGER MURCHISON FDN-FLA-MCG

Dec. 01, 2014 through Dec. 31, 2014

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>									
40,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	4,752.00 118.800	0.00	3,276.54 81.914	1,475.46	0.00	0.00	0.00
91,000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	7,804.16 85.760	0.00	5,538.79 60.866	2,265.37	127.40	1.63	1.63
297,000	ZOETIS INC CLA COM Ticker: ZTS	98978V103 HEA	12,779.91 43.030	0.00	9,278.30 31.240	3,501.61	98.60	0.77	0.77
	<b>Total U.S. Large Cap</b>		<b>\$218,618.69</b>	<b>\$84.96</b>	<b>\$159,254.86</b>	<b>\$59,363.83</b>	<b>\$1,686.51</b>	<b>0.77%</b>	
<b>U.S. Mid Cap</b>									
159,000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	\$5,048.25 31.750	\$0.00	\$3,941.26 24.788	\$1,106.99	\$0.00	0.00%	0.00%
171,000	BANKUNITED INC Ticker: BKU	06652K103 FIN	4,953.87 28.970	35.91	5,403.11 31.597	-449.24	143.64	2.90	2.90
82,000	BELDEN INC Ticker: BDC	077454106 IFT	6,462.42 78.810	4.10	5,697.43 69.481	764.99	16.40	0.25	0.25
204,000	BERRY PLASTICS GROUP INC Ticker: BERY	08579W103 MAT	6,436.20 31.550	0.00	4,482.84 21.975	1,953.36	0.00	0.00	0.00
88,000	CAMERON INTL CORP Ticker: CAM	13342B105 ENR	4,395.60 49.950	0.00	5,321.57 60.472	-925.97	0.00	0.00	0.00
104,000	CARLISLE COS INC Ticker: CSL	142339100 IND	9,384.96 90.240	0.00	8,186.47 78.716	1,198.49	104.00	1.10	1.10
104,000	CAVIUM INC Ticker: CAVM	14964U108 TEL	6,429.28 61.820	0.00	5,643.73 54.267	785.55	0.00	0.00	0.00
109,000	CBOE HLDGS INC Ticker: CBOE	12503M108 FIN	6,912.78 63.420	0.00	5,198.93 47.697	1,713.85	91.56	1.32	1.32
175,000	COGNEX CORP Ticker: CGNX	192422103 IFT	7,232.75 41.330	0.00	5,038.70 28.793	2,194.05	38.50	0.53	0.53
75,000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	3,817.50 50.900	0.00	3,087.31 41.164	730.19	0.00	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7973 IM GINGER MURCHISON FDN-FLA-MCG

Dec. 01, 2014 through Dec. 31, 2014

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>										
47,000	DECKERS OUTDOOR CORP Ticker: DECK	243537107	CND	4,278.88 91.040	0.00	4,573.43 97.307		-294.55	0.00	0.00
212,000	ENVISION HEALTHCARE HLDGS INC Ticker: EVHC	29413U103	HEA	7,354.28 34.690	0.00	7,252.09 34.208		102.19	0.00	0.00
112,000	FIREEYE INC Ticker: FEYE	31816Q101	IFT	3,536.96 31.580	0.00	3,727.47 33.281		-190.51	0.00	0.00
53,000	GENESEE & WYO INC CLA COM	371559105	IND	4,765.76 89.920	0.00	3,643.52 68.746		1,122.24	0.00	0.00
107,000	HARMAN INTL INDS INC Ticker: HAR	413086109	CND	11,417.97 106.710	0.00	8,557.33 79.975		2,860.64	141.24	1.23
196,000	HD SUPPLY HLDGS INC Ticker: HDS	40416M105	IND	5,780.04 29.490	0.00	5,430.12 27.705		349.92	0.00	0.00
175,000	HOMEAWAY INC Ticker: AWAY	43739Q100	IFT	5,211.50 29.780	0.00	6,483.81 37.050		-1,272.31	0.00	0.00
84,000	JACK IN THE BOX INC Ticker: JACK	456367109	CND	6,716.64 79.960	0.00	5,016.96 59.726		1,699.68	67.20	1.00
82,000	LINCOLN ELEC HLDGS INC Ticker: LECO	533900106	IND	5,665.38 69.090	23.78	5,648.01 68.878		17.37	95.12	1.67
38,000	MARTIN MARIETTA MATLS INC Ticker: MLM	573284106	MAT	4,192.16 110.320	0.00	4,909.89 129.208		-717.73	60.80	1.45
53,000	MEDIVATION INC Ticker: MDVN	58501N101	HEA	5,279.33 99.610	0.00	1,968.47 37.141		3,310.86	0.00	0.00
112,000	POLARIS INDS INC Ticker: PI	731068102	CND	16,938.88 151.240	0.00	7,513.29 67.083		9,425.59	215.04	1.27
195,000	REXNORD CORP NEW COM	76169B102	IND	5,500.95 28.210	0.00	5,439.61 27.895		61.34	0.00	0.00
90,000	SCRIPPS NETWORKS INTERACTIVE INC CLA COM	811055101	CND	6,774.30 75.270	0.00	5,595.09 62.168		1,179.21	72.00	1.06

Settlement Date



**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7973 IM GINGER MURCHISON FDN-FLA-MCG

Dec. 01, 2014 through Dec. 31, 2014

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 Yid/ YTM
<b>Equities (cont)</b>										
<b>U.S. Mid Cap (cont)</b>										
62,000	SERVICENOW INC Ticker: NOW	81762P102	IFT	4,206.70 67.850	0.00	1,851.49 29.863	2,355.21	0.00	0.00	0.00
57,000	SYNAPTICS INC Ticker: SYNA	87157D109	IFT	3,923.88 68.840	0.00	3,834.41 67.270	89.47	0.00	0.00	0.00
43,000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107	IND	4,866.31 113.170	6.45	4,763.01 110.768	103.30	25.80	0.53	0.53
50,000	TRIPADVISOR INC Ticker: TRIP	896945201	IFT	3,733.00 74.660	0.00	4,834.55 96.691	-1,101.55	0.00	0.00	0.00
73,000	TRIUMPH GROUP INC NEW Ticker: TGI	896818101	IND	4,907.06 67.220	0.00	4,405.80 60.353	501.26	11.68	0.23	0.23
42,000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107	IFT	6,166.23 146.815	0.00	6,255.75 148.946	-89.52	0.00	0.00	0.00
131,000	WHITEWAVE FOODS CO CLA COM Ticker: WWAV	966244105	CNS	4,583.69 34.990	0.00	4,445.58 33.936	138.11	0.00	0.00	0.00
65,000	WILLIAMS SONOMA INC Ticker: WSM	969904101	CND	4,919.20 75.680	0.00	3,800.75 58.473	1,118.45	85.80	1.74	1.74
67,000	ZEBRA TECHNOLOGIES CORP CLA Ticker: ZBRA	989207105	IFT	5,186.47 77.410	0.00	5,004.43 74.693	182.04	0.00	0.00	0.00
<b>Total U.S. Mid Cap</b>				<b>\$196,979.18</b>	<b>\$70.24</b>	<b>\$166,956.21</b>	<b>\$30,022.97</b>	<b>\$1,168.78</b>	<b>0.59%</b>	
<b>U.S. Small Cap</b>										
155,000	ACADIA HEALTHCARE CO INC Ticker: ACHC	00404A109	HEA	\$9,487.55 61.210	\$0.00	\$7,229.61 46.643	\$2,257.94	\$0.00	0.00%	0.00%
105,000	EVERCORE PARTNERS INC CLA COM Ticker: EVR	29977A105	FIN	5,498.85 52.370	0.00	3,295.88 31.389	2,202.97	117.60	2.13	2.13
90,000	PROOFPOINT INC Ticker: PFPT	743424103	IFT	4,340.70 48.230	0.00	3,171.50 35.239	1,169.20	0.00	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** IM GINGER MURCHISON FDN-FLA-MCG

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>									
94.000	SS&C TECHNOLOGIES HLDGS INC Ticker: SSNC	78467J100 IFT	5,498.06 58.490	0.00	2,943.83 31.317	2,554.23	47.00	0.85	
	<b>Total U.S. Small Cap</b>		<b>\$24,825.16</b>	<b>\$0.00</b>	<b>\$16,640.82</b>	<b>\$8,184.34</b>	<b>\$164.60</b>	<b>0.66%</b>	
<b>International Developed</b>									
73.000	ALKERMES PLC IRELAND Ticker: ALKS	G01767105 HEA	\$4,274.88 58.560	\$0.00	\$3,310.31 45.347	\$964.57	\$0.00	0.00%	
67.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	6,739.53 100.590	0.00	4,356.18 65.018	2,383.35	93.80	1.39	
56.000	JAZZ PHARMACEUTICALS PLC IRELAND Ticker: JAZZ	G50871105 HEA	9,168.88 163.730	0.00	7,891.54 140.920	1,277.34	0.00	0.00	
99.000	MOBILEYE NV NETHERLANDS Ticker: MIBLY	N51488117 CND	4,015.44 40.560	0.00	3,423.33 34.579	592.11	0.00	0.00	
68.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	5,195.20 76.400	0.00	4,007.38 58.932	1,187.82	0.00	0.00	
44.000	PERRIGO CO IRELAND Ticker: PRGO	G97822103 HEA	7,355.04 167.160	0.00	6,834.94 155.340	520.10	18.48	0.25	
184.000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	9,643.44 52.410	0.00	7,500.52 40.764	2,142.92	0.00	0.00	
	<b>Total International Developed</b>		<b>\$46,392.41</b>	<b>\$0.00</b>	<b>\$37,324.20</b>	<b>\$9,068.21</b>	<b>\$112.28</b>	<b>0.24%</b>	
<b>Total Equities</b>			<b>\$486,815.44</b>	<b>\$155.20</b>	<b>\$380,176.09</b>	<b>\$106,639.35</b>	<b>\$3,132.17</b>	<b>0.64%</b>	
<b>Total Portfolio</b>			<b>\$505,452.49</b>	<b>\$156.22</b>	<b>\$398,813.14</b>	<b>\$106,639.35</b>	<b>\$3,143.35</b>	<b>0.62%</b>	

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

Account: ██████████ THE GINGER MURCHISON FDN - COMB  
 Sub-Account: ██████████ 7981 IM GINGER MURCHISON FDN-ANC-MCV

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>										
Cash Equivalents										
29,116.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$29,116.00	\$1.33	\$29,116.00	\$29,116.00	\$0.00	\$17.47	0.06%
	<b>Total Cash Equivalents</b>			<b>\$29,116.00</b>	<b>\$1.33</b>	<b>\$29,116.00</b>	<b>\$29,116.00</b>	<b>\$0.00</b>	<b>\$17.47</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$29,116.00</b>	<b>\$1.33</b>	<b>\$29,116.00</b>	<b>\$29,116.00</b>	<b>\$0.00</b>	<b>\$17.47</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>								
594.000	ALCOA INC Ticker: AA	013817101 MAT	\$9,379.26 15,790	\$5,209.84 8,771	\$71.28	\$4,169.42	\$71.28	0.76%
112.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	6,218.24 55.520	2,876.30 25.681	0.00	3,341.94	165.76	2.66
171.000	APPLIED MATLS INC Ticker: AMAT	038222105 IFT	4,261.32 24.920	2,643.44 15.459	0.00	1,617.88	68.40	1.60
434.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	5,750.50 13.250	2,937.39 6.768	0.00	2,813.11	0.00	0.00
65.000	CHUBB CORP Ticker: CB	171232101 FIN	6,725.55 103.470	2,783.92 42.830	32.50	3,941.63	130.00	1.93
39.000	CLOROX CO Ticker: CLX	189054109 CNS	4,064.19 104.210	2,318.34 59.445	0.00	1,745.85	115.44	2.84
67.000	CDACH INC Ticker: COH	189754104 CND	2,516.52 37.560	3,767.41 56.230	0.00	-1,250.89	90.45	3.59
51.000	ENERGY CORP NEW Ticker: ETR	298646103 UTL	4,461.48 87.480	3,799.14 74.493	0.00	662.34	169.32	3.79
101.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	10,763.57 106.570	4,803.69 47.561	58.08	5,959.88	232.30	2.15

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7981 IM GINGER MURCHISON FDN-ANC-MCV

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>										
161.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN		6,712.09 41.690	28.98		5,485.49 34.071	1,226.60	115.92	1.72
279.000	INVESCO LTD BERMUDA	G491BT108 FIN		11,026.08 39.520	0.00		7,090.22 25.413	3,935.86	279.00	2.53
140.000	KOHL'S CORP Ticker: KSS	500255104 CND		8,545.60 61.040	0.00		6,601.55 47.154	1,944.05	218.40	2.55
50.000	M & T BK CORP Ticker: MTB	55261F104 FIN		6,281.00 125.620	0.00		3,716.10 74.322	2,564.90	140.00	2.22
150.000	MATTEL INC Ticker: MAT	577081102 CND		4,641.75 30.945	0.00		3,166.74 21.112	1,475.01	228.00	4.91
49.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA		10,171.42 207.580	11.76		3,259.46 66.520	6,911.96	47.04	0.46
103.000	NISOURCE INC Ticker: NI	65473P105 UTL		4,369.26 42.420	0.00		1,958.71 19.017	2,410.55	107.12	2.45
84.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND		6,507.48 77.470	42.00		3,396.06 40.429	3,111.42	168.00	2.58
100.000	ROCKWELL COLLINS Ticker: COL	774341101 IND		8,448.00 84.480	0.00		5,616.77 56.168	2,831.23	120.00	1.42
0.000	SEMPRA ENERGY Ticker: SRE	816851109 UTL		0.00 111.360	25.74		0.00	0.00	0.00	0.00
147.000	ST JUDE MED INC Ticker: STJ	790849103 HEA		9,559.41 65.030	39.69		5,852.33 39.812	3,707.08	158.76	1.66
291.000	STAPLES INC Ticker: SPLS	855030102 CND		5,272.92 18.120	34.92		4,127.82 14.185	1,145.10	139.68	2.64
217.000	SUNTRUST BKS INC Ticker: STI	867914103 FIN		9,092.30 41.900	0.00		4,101.79 18.902	4,990.51	173.60	1.90
155.000	SYNCHRONY FINL Ticker: SYF	87165B103 FIN		4,611.25 29.750	0.00		3,939.25 25.415	672.00	0.00	0.00
176.000	SYSCO CORP Ticker: SY	871829107 CNS		6,985.44 39.690	52.80		5,434.29 30.877	1,551.15	211.20	3.02

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7981 IM GINGER MURCHISON FDN-ANC-MCV

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>									
121,000	XCEL ENERGY INC Ticker: XEL	93898100 UTL	4,346.32 35.920	36.30	2,541.58 21.005	1,804.74	145.20	3.34	
85,000	ZIMMER HLDGS INC Ticker: ZMH	9856P102 HEA	9,640.70 113.420	18.70	5,675.01 66.765	3,965.69	74.80	0.77	
	<b>Total U.S. Large Cap</b>		<b>\$170,351.65</b>	<b>\$381.47</b>	<b>\$103,102.64</b>	<b>\$67,249.01</b>	<b>\$3,369.67</b>	<b>1.97%</b>	
<b>U.S. Mid Cap</b>									
87,000	ALBEMARLE CORP Ticker: ALB	012653101 MAT	\$5,231.31 60.130	\$23.93	\$5,779.63 66.433	-\$548.32	\$95.70	1.82%	
124,000	AMDOCS LTD GUERNSEY	G02602103 IFT	5,785.22 46.655	19.22	5,214.14 42.050	571.08	76.88	1.32	
113,000	AVERY DENNISON CORP Ticker: AVY	053611109 IND	5,862.44 51.880	0.00	4,836.46 42.801	1,025.98	158.20	2.69	
189,000	BABCOX & WILCOX CO NEWCOM	05615F102 IND	5,726.70 30.300	0.00	6,128.91 32.428	-402.21	75.60	1.32	
191,000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	8,820.38 46.180	51.57	4,133.92 21.644	4,686.46	206.28	2.33	
191,000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	6,795.78 35.580	0.00	5,566.64 29.145	1,229.14	191.00	2.81	
110,000	ENDURANCE SPECIALTY HLDGS LTD BERMUDA	G30397105 FIN	6,582.40 59.840	0.00	3,532.74 32.116	3,049.66	149.60	2.27	
91,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	4,059.51 44.610	0.00	3,679.91 40.439	379.60	58.24	1.43	
284,000	FIRST AMERN FINL CORP Ticker: FAF	31847R102 FIN	9,627.60 33.900	0.00	5,332.99 18.778	4,294.61	272.64	2.83	
61,000	GRACEWR & CO DEL NEW Ticker: GRA	38388F108 MAT	5,818.79 95.390	0.00	2,620.95 42.966	3,197.84	35.38	0.60	
157,000	HASBRO INC Ticker: HIAS	418056107 CND	8,633.43 54.990	0.00	3,964.27 25.250	4,669.16	270.04	3.12	

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 981 IM GINGER MURCHISON FDN-ANC-MCV

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>										
105.000	ITC HLDGS CORP Ticker: ITC	465885105 UTL		4,245.15 40.430	0.00	2,643.03 25.172	1,602.12	68.25	1.60	
399.000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN		6,435.87 16.130	0.00	4,095.64 10.265	2,340.23	127.68	1.98	
52.000	LEIDOS HLDGS INC Ticker: LDOO	525327102 IND		2,263.04 43.520	0.00	1,716.58 33.011	546.46	66.56	2.94	
76.000	LIBERTY BROADBAND-C Ticker: LBRD K	530307305 CND		3,786.32 49.820	0.00	3,973.28 52.280	-186.96	0.00	0.00	
170.000	LIBERTY MEDIA CORP DELAWARE SER C COM	531229300 CND		5,955.10 35.030	0.00	6,204.46 36.497	-249.36	0.00	0.00	
116.000	NATIONAL FUEL GAS CO N J Ticker: NFG	636180101 UTL		8,065.48 69.530	44.66	6,509.32 56.115	1,556.16	178.64	2.21	
498.000	NEW YORK CMNTY BANCORP INC Ticker: NYCB	649445103 FIN		7,968.00 16.000	0.00	6,527.76 13.108	1,440.24	498.00	6.25	
523.000	OLD REP INTL CORP Ticker: ORI	680223104 FIN		7,651.49 14.630	0.00	7,790.77 14.896	-139.28	381.79	4.99	
190.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT		1,470.60 7.740	0.00	3,563.05 18.753	-2,092.45	64.60	4.39	
129.000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100 HEA		8,650.74 67.060	0.00	7,578.80 58.750	1,071.94	170.28	1.96	
399.000	REGAL ENTMT GROUP CL A COM	758766109 CND		8,522.64 21.360	0.00	5,816.40 14.577	2,706.24	351.12	4.12	
98.000	SONOCO PRODS CO Ticker: SON	835495102 MAT		4,282.60 43.700	0.00	2,824.59 28.822	1,458.01	125.44	2.92	
298.000	TECO ENERGY INC Ticker: TE	872375100 UTL		6,106.02 20.490	0.00	5,141.07 17.252	964.95	262.24	4.29	
181.000	VERIFONE SYS INC Ticker: PAY	92342Y109 IFT		6,733.20 37.200	0.00	5,650.20 31.217	1,083.00	0.00	0.00	
448.000	WESTERN UNION CO Ticker: WU	959802109 IFT		8,023.68 17.910	0.00	7,785.53 17.378	238.15	224.00	2.79	

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 7981 IM GINGER MURCHISON FDN-ANC-MCV

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>\$163,103.49</b>	<b>\$139.38</b>	<b>\$128,611.04</b>	<b>\$34,492.45</b>	<b>\$4,108.16</b>	<b>2.51%</b>	
<b>U.S. Small Cap</b>									
136,000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	\$5,089.12 37.420	\$0.00	\$4,641.76 34.131	\$447.36	\$0.00	0.00%	
16,000	LIBERTY BROADBAND RT EXPIRES 01/09/15 Ticker: LBRK R	530307115 CND	152.00 9.500	0.00	0.00	152.00	0.00	0.00	
<b>Total U.S. Small Cap</b>			<b>\$5,241.12</b>	<b>\$0.00</b>	<b>\$4,641.76</b>	<b>\$599.36</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>International Developed</b>									
279,000	CAMECO CORP CANADA Ticker: CCJ	13321L108 MAT	\$4,578.39 16.410	\$21.10	\$5,917.12 21.208	-\$1,338.73	\$84.29	1.84%	
166,000	CATAMARAN CORP CANADA Ticker: CTRX	148887102 IFT	8,590.50 51.750	0.00	7,706.16 46.423	884.34	0.00	0.00	
168,000	ULTRA PETE CORP CANADA Ticker: UPL	903914109 ENR	2,210.88 13.160	0.00	3,701.98 22.036	-1,491.10	0.00	0.00	
<b>Total International Developed</b>			<b>\$15,379.77</b>	<b>\$21.10</b>	<b>\$17,325.26</b>	<b>-\$1,945.49</b>	<b>\$84.29</b>	<b>0.54%</b>	
<b>Total Equities</b>			<b>\$354,076.03</b>	<b>\$541.95</b>	<b>\$253,660.70</b>	<b>\$100,395.33</b>	<b>\$7,562.12</b>	<b>2.13%</b>	
<b>Total Portfolio</b>			<b>\$383,192.03</b>	<b>\$543.28</b>	<b>\$282,796.70</b>	<b>\$100,395.33</b>	<b>\$7,579.59</b>	<b>1.97%</b>	
<b>Accrued Income</b>			<b>\$543.28</b>						
<b>Total</b>			<b>\$383,735.31</b>						

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

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** ██████████ THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 98013 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
Cash Equivalents										
12,615.980	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$12,615.98	\$0.46	\$12,615.98	1,000	\$0.00	\$7.57	0.06%
	<b>Total Cash Equivalents</b>			<b>\$12,615.98</b>	<b>\$0.46</b>	<b>\$12,615.98</b>		<b>\$0.00</b>	<b>\$7.57</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$12,615.98</b>	<b>\$0.46</b>	<b>\$12,615.98</b>		<b>\$0.00</b>	<b>\$7.57</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. Mid Cap</b>							
49.000	ATHENAHEALTH INC Ticker: ATHN	04685W103 HEA	\$7,139.30 145,700	\$3,754.27 76,618	\$0.00	\$0.00	0.00%
55.000	BIO-TECHNE CORP Ticker: TECH	09073M104 HEA	5,082.00 92,400	2,942.27 53,496	0.00	2,139.73	1.38
222.000	CEPHEID Ticker: CPHD	15670R107 HEA	12,019.08 54,140	3,808.45 17,155	0.00	8,210.63	0.00
81.000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	4,075.11 50,310	1,959.95 24,197	0.00	2,115.16	1.31
42.000	COSTAR GROUP INC Ticker: CSGP	22160N109 IND	7,712.46 183,630	3,711.04 88,358	0.00	4,001.42	0.00
149.000	DEALERTRACK TECHNOLOGIES INC Ticker: TRAK	242309102 IFT	6,602.19 44,310	3,232.22 21,693	0.00	3,369.97	0.00
190.000	GENTEX CORP Ticker: GNTX	371901109 CND	6,864.70 36,130	3,002.62 15,803	0.00	3,862.08	0.88
171.000	GRAND CANYON ED INC Ticker: LOPE	38526M106 IFT	7,978.86 46,660	3,211.85 18,783	0.00	4,767.01	0.00
152.000	HEALTHCARE SVCS GROUP INC Ticker: HCSG	421906108 IND	4,701.36 30,930	4,443.90 29,236	0.00	257.46	2.26

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8013 IM GINGER MURCHISON FDN-RVB-SCG

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>										
198.000	MAXIMUS INC Ticker: MMS	577933104	IFT	10,858.32 54.840	0.00	1,251.85 6.322	9,606.47	35.64	0.32	
50.000	MEDNAX INC Ticker: MD	58502B106	HEA	3,305.50 66.110	0.00	1,095.75 21.915	2,209.75	0.00	0.00	
252.000	NATIONAL INSTRS CORP Ticker: NATI	636518102	IFT	7,834.68 31.090	0.00	5,126.36 20.343	2,708.32	151.20	1.93	
122.000	PRA GROUP INC Ticker: PRAA	69354N106	FIN	7,067.46 57.930	0.00	1,742.48 14.283	5,324.98	0.00	0.00	
260.000	ROLLINS INC Ticker: ROL	775711104	IND	8,606.00 33.100	0.00	2,408.40 9.263	6,197.60	109.20	1.26	
68.000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107	IFT	9,983.42 146.815	0.00	1,384.75 20.364	8,598.67	0.00	0.00	
108.000	UNITED NAT FOODS INC Ticker: UNFI	911163103	CNS	8,351.10 77.325	0.00	3,516.91 32.564	4,834.19	0.00	0.00	
91.000	VERINT SYS INC Ticker: VRNT	92343X100	IFT	5,303.48 58.280	0.00	2,559.83 28.130	2,743.65	0.00	0.00	
<b>Total U.S. Mid Cap</b>				<b>\$123,485.02</b>	<b>\$0.00</b>	<b>\$49,152.90</b>	<b>\$74,332.12</b>	<b>\$587.10</b>	<b>0.47%</b>	
<b>U.S. Small Cap</b>										
92.000	ABAXIS INC Ticker: ABAX	002567105	HEA	\$5,228.36 56.830	\$0.00	\$2,481.66 26.975	\$2,746.70	\$36.80	0.70%	
140.000	ADVISORY BRD CO Ticker: ABCO	00762W107	HEA	6,857.20 48.980	0.00	7,491.12 53.508	-633.92	0.00	0.00	
159.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109	IND	4,420.20 27.800	0.00	2,504.47 15.751	1,915.73	0.00	0.00	
152.000	BIO-REFERENCE LABS INC COM PAR \$0.01 NEW	09057G602	HEA	4,883.76 32.130	0.00	2,476.05 16.290	2,407.71	0.00	0.00	
110.000	CABOT MICROELECTRONICS CORP Ticker: CCMP	12709P103	IFT	5,205.20 47.320	0.00	3,750.19 34.093	1,455.01	0.00	0.00	

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8013 IM GINGER MURCHISON FDN-RVB-SCG

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>										
67,000	CASS INFORMATION SYS INC Ticker: CASS	14808P109	IFT	3,567.75	0.00	2,016.62	30.099	1,551.13	56.28	1.57
102,000	CHANNELADVISOR CORP Ticker: ECOM	159179100	IFT	53,250	0.00	4,716.35	46.239	-2,515.19	0.00	0.00
50,000	CHEMED CORP Ticker: CHE	16359R103	HEA	2,201.16	0.00	2,659.00	53.180	2,624.50	44.00	0.83
242,000	DIGI INTL INC Ticker: DGII	253798102	IFT	5,283.50	0.00	3,094.05	12.785	-845.87	0.00	0.00
70,000	DORMAN PRODS INC Ticker: DORM	258278100	CND	105.670	0.00	4,014.56	57.351	-635.66	0.00	0.00
130,000	ECHO GLOBAL LOGISTICS INC Ticker: ECHO	27875T101	IND	2,248.18	0.00	1,653.21	12.717	2,142.79	0.00	0.00
103,000	FINANCIAL ENGINES INC Ticker: FNGN	317485100	FIN	9,290	6.18	2,433.46	23.626	1,331.19	24.72	0.65
130,000	FIVE BELOW INC Ticker: FIVE	33829M101	CND	3,796.00	0.00	4,974.25	38.263	333.65	0.00	0.00
60,000	FORWARD AIR CORP Ticker: FWRD	349853101	IND	29,200	0.00	1,824.98	30.416	1,197.22	28.80	0.95
66,000	FRESH MKT INC Ticker: TFM	35804H106	CNS	3,764.65	0.00	2,605.79	39.482	113.41	0.00	0.00
230,000	INNERWORKINGS INC Ticker: INWK	45773Y105	IFT	36,550	0.00	2,601.13	11.309	-809.43	0.00	0.00
82,000	IPC THE HOSPITALIST CO Ticker: IPCM	44984A105	HEA	40,830	0.00	2,012.83	24.547	1,750.15	0.00	0.00
16,000	K12 INC Ticker: LRN	48273U102	CND	50,370	0.00	350.28	21.893	-160.36	0.00	0.00
161,000	MOBILE MINI INC Ticker: MINI	60740F105	IND	1,791.70	0.00	3,691.17	22.927	2,830.94	109.48	1.67
148,000	NEOGEN CORP Ticker: NEOG	640491106	HEA	7,790	0.00	833.20	5.630	6,506.12	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8013 IM GINGER MURCHISON FDN-RVB-SCG

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>									
200.000	PEGASYSTEMS INC Ticker: PEGA	705573103 IFT	4,154.00 20.770	6.00	4,700.18 23.501	4,700.18 23.501	-546.18	24.00	0.57
84.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	4,346.16 51.740	0.00	1,447.32 17.230	1,447.32 17.230	2,898.84	40.32	0.92
95.000	PROS HLDGS INC Ticker: PRO	74346Y103 IFT	2,610.60 27.480	0.00	2,596.19 27.328	2,596.19 27.328	14.41	0.00	0.00
64.000	PROTO LABS INC Ticker: PRLB	743713109 IND	4,298.24 67.160	0.00	3,161.17 49.393	3,161.17 49.393	1,137.07	0.00	0.00
139.000	ROADRUNNER TRANSN SVCS HLDGS INC COM Ticker: RRTS	769730105 IND	3,245.65 23.350	0.00	3,700.77 26.624	3,700.77 26.624	-455.12	0.00	0.00
154.000	SCIQEST INC NEW COM Ticker: SQI	80908T101 IFT	2,225.30 14.450	0.00	2,354.55 15.289	2,354.55 15.289	-129.25	0.00	0.00
189.000	SEMTECH CORP Ticker: SMTC	816850101 IFT	5,210.73 27.570	0.00	2,764.71 14.628	2,764.71 14.628	2,446.02	0.00	0.00
99.000	SPS COMM INC Ticker: SPSC	78463M107 IFT	5,606.37 56.630	0.00	1,734.19 17.517	1,734.19 17.517	3,872.18	0.00	0.00
248.000	TILE SHOP HLDGS INC Ticker: TTS	88677Q109 MAT	2,202.24 8.860	0.00	4,472.62 18.035	4,472.62 18.035	-2,270.38	0.00	0.00
	<b>Total U.S. Small Cap</b>		<b>\$115,389.48</b>	<b>\$12.18</b>	<b>\$85,116.07</b>	<b>\$85,116.07</b>	<b>\$30,273.41</b>	<b>\$564.40</b>	<b>0.31%</b>
<b>International Developed</b>									
321.000	RITCHIE BROS AUCTIONEERS INC CANADA Ticker: RBA	767744105 IND	\$8,631.69 26.890	\$0.00	\$6,952.74 21.660	\$6,952.74 21.660	\$1,678.95	\$179.76	2.08%
	<b>Total International Developed</b>		<b>\$8,631.69</b>	<b>\$0.00</b>	<b>\$6,952.74</b>	<b>\$6,952.74</b>	<b>\$1,678.95</b>	<b>\$179.76</b>	<b>2.08%</b>
<b>Emerging Markets</b>									
42.000	STRATASYS LTD ISRAEL Ticker: SSYS	M85548101 IFT	\$3,490.62 83.110	\$0.00	\$3,066.42 73.010	\$3,066.42 73.010	\$424.20	\$0.00	0.00%

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8013 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>Emerging Markets (cont)</b>									
<b>Total Emerging Markets</b>			\$3,490.62	\$0.00	\$3,066.42	\$424.20	\$0.00	0.00%	
<b>Total Equities</b>			\$250,996.81	\$12.18	\$144,288.13	\$106,708.68	\$1,131.26	0.45%	
<b>Total Portfolio</b>			\$263,612.79	\$12.64	\$156,904.11	\$106,708.68	\$1,138.83	0.43%	
<b>Accrued Income</b>			\$12.64						
<b>Total</b>			\$263,625.43						

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

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8021 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
	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$41,937.45	\$2.52	\$41,937.45	\$1,000	\$0.00	\$25.16	0.06%
	<b>Total Cash Equivalents</b>			<b>\$41,937.45</b>	<b>\$2.52</b>	<b>\$41,937.45</b>		<b>\$0.00</b>	<b>\$25.16</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$41,937.45</b>	<b>\$2.52</b>	<b>\$41,937.45</b>		<b>\$0.00</b>	<b>\$25.16</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. Mid Cap</b>								
252.000	BANKUNITED INC Ticker: BKU	0652K103 FIN	\$7,300.44 28,970	\$52.92	\$7,413.29 29,418	-\$112.85	\$211.68	2.90%
166.000	BUCKLE INC Ticker: BKE	118440106 CND	8,718.32 52.520	0.00	7,705.45 46,418	1,012.87	152.72	1.75
424.000	DARLING INGREDIENTS INC Ticker: DAR	237266101 CNS	7,699.84 18.160	0.00	6,366.77 15,016	1,333.07	0.00	0.00
201.000	DIEBOLD INC Ticker: DBD	253651103 IFT	6,962.64 34,640	0.00	5,911.06 29,408	1,051.58	231.15	3.32
128.000	ENERSYS Ticker: ENS	292751102 IND	7,900.16 61.720	0.00	7,895.64 61,685	4.52	89.60	1.13
167.000	GENERAC HLDGS INC Ticker: GNRC	368736104 ENR	7,808.92 46.760	0.00	6,793.16 40,678	1,015.76	0.00	0.00
98.000	GROUP 1 AUTOMOTIVE INC Ticker: GPI	398905109 CND	8,782.76 89.620	0.00	6,294.18 64,226	2,488.58	74.48	0.84
607.000	JDS UNIPHASE CORP Ticker: JDSU	46612J507 TEL	8,328.04 13.720	0.00	6,636.54 10,933	1,691.50	0.00	0.00
356.000	LA QUINTA HLDGS INC Ticker: LQ	50420D108 CND	7,853.36 22.060	0.00	6,139.03 17,244	1,714.33	0.00	0.00

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8021 IM GINGER MURCHISON FDN-CMB-SCV

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 Yid/ YTM
<b>Equities (cont)</b>										
<b>U.S. Mid Cap (cont)</b>										
360.000	MENTOR GRAPHICS CORP Ticker: MENT	587200106	IFT	7,891.20 21.920	18.00	7,882.96 21.897	8.24	72.00	0.91	0.91
315.000	MICROSEMI CORP Ticker: MISC	595137100	IFT	8,939.70 28.380	0.00	6,046.46 19.195	2,893.24	0.00	0.00	0.00
959.000	OFFICE DEPOT INC Ticker: ODP	676220106	CND	8,223.43 8.575	0.00	4,572.61 4.768	3,650.82	0.00	0.00	0.00
164.000	PROASSURANCE CORP Ticker: PRA	74267C106	FIN	7,404.60 45.150	485.44	7,549.33 46.033	-144.73	203.36	2.74	2.74
109.000	REGAL BELOIT CORP Ticker: RBC	758750103	IND	8,196.80 75.200	23.98	7,063.53 64.803	1,133.27	95.92	1.17	1.17
140.000	SCOTTS MIRACLE GRD CO CLA COM	810186106	MAT	8,724.80 62.320	0.00	6,350.10 45.358	2,374.70	252.00	2.88	2.88
190.000	SOTHEBYS HLDGS INC CLA	835998107	CND	8,204.20 43.180	0.00	7,560.52 39.792	643.68	76.00	0.92	0.92
493.000	TCF FINL CORP Ticker: TCB	872275102	FIN	7,833.77 15.890	0.00	5,593.26 11.345	2,240.51	98.60	1.25	1.25
416.000	UMPOUA HLDGS CORP Ticker: UMPQ	904214103	FIN	7,076.16 17.010	62.40	5,227.21 12.565	1,848.95	249.60	3.52	3.52
104.000	WELLCARE GROUP INC Ticker: WCG	94946T106	HEA	8,534.24 82.060	0.00	6,662.86 64.066	1,871.38	0.00	0.00	0.00
<b>Total U.S. Mid Cap</b>				<b>\$152,383.38</b>	<b>\$642.74</b>	<b>\$125,663.96</b>	<b>\$26,719.42</b>	<b>\$1,807.11</b>	<b>1.18%</b>	
<b>U.S. Small Cap</b>										
263.000	ACTUANT CORP COM CLANEW	00508X203	IND	\$7,164.12 27.240	\$0.00	\$7,561.91 28.753	-\$397.79	\$10.52	0.14%	0.14%
285.000	ADTRAN INC Ticker: ADTN	00738A106	IFT	6,213.00 21.800	0.00	5,933.29 20.819	279.71	102.60	1.65	1.65

Settlement Date



**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8021 IM GINGER MURCHISON FDN-CMB-SCV

Dec. 01, 2014 through Dec. 31, 2014

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
<b>Equities (cont)</b>									
<b>U.S. Small Cap (cont)</b>									
384.000	AIRCASTLE LTD BERMUDA Ticker: AYR	60129K104 IND	8,206.08 21.370	0.00	6,766.31 17.621	1,439.77	337.92	4.11	
129.000	ATLAS AIR WORLDWIDE HLDGS INC NEW COM Ticker: AAWW	049164205 IND	6,359.70 49.300	0.00	4,710.40 36.515	1,649.30	0.00	0.00	
361.000	BBCN BANCORP INC Ticker: BBCN	073295107 FIN	5,191.18 14.380	0.00	6,091.42 16.874	-900.24	144.40	2.78	
263.000	BEACON ROOFING SUPPLY INC Ticker: BECN	073685109 IND	7,311.40 27.800	0.00	8,975.20 34.126	-1,663.80	0.00	0.00	
225.000	BRINKS CO Ticker: BCO	109696104 IND	5,492.25 24.410	0.00	5,675.08 25.223	-182.83	90.00	1.63	
223.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	8,603.34 38.580	0.00	7,754.37 34.773	848.97	0.00	0.00	
310.000	CATHAY GENERAL BANCORP Ticker: CATY	149150104 FIN	7,932.90 25.590	0.00	4,437.87 14.316	3,495.03	124.00	1.56	
288.000	DELEK US HLDGS INC Ticker: DK	246647101 ENR	7,856.64 27.280	0.00	9,300.57 32.294	-1,443.93	172.80	2.19	
448.000	EXELIS INC Ticker: XLS	30162A108 IND	7,853.44 17.530	46.28	4,886.47 10.907	2,966.97	185.02	2.35	
381.000	EXPRESS INC Ticker: EXPR	30219E103 CND	5,596.89 14.690	0.00	6,799.48 17.846	-1,202.59	0.00	0.00	
256.000	FINISH LINE INC CLA Ticker: FINL	317923100 CND	6,223.36 24.310	0.00	7,062.78 27.589	-839.42	81.92	1.31	
284.000	FORUM ENERGY TECHNOLOGIES INC Ticker: FET	34984V100 ENR	5,887.32 20.730	0.00	7,748.95 27.285	-1,861.63	0.00	0.00	
110.000	GENESCO INC Ticker: GCO	371532102 CND	8,428.20 76.620	0.00	6,855.12 62.319	1,573.08	0.00	0.00	
303.000	GREEN DOT CORP COM CLA Ticker: GDOT	39304D102 FIN	6,208.47 20.490	0.00	6,113.19 20.176	95.28	0.00	0.00	

Settlement Date



**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8021 IM GINGER MURCHISON FDN-CMB-SCV

Dec. 01, 2014 through Dec. 31, 2014

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>										
214.000	HAEMONETICS CORP Ticker: HAE	405024100 HEA		8,007.88 37.420	0.00	8,932.18 41.739		-924.30	0.00	0.00
393.000	HOME LOAN SERVICING SOLUTIONS LTD COM CAYMAN ISLANDS	66648D109 FIN		7,671.36 19.520	70.74	7,872.65 20.032		-201.29	848.88	11.06
115.000	INTEGRA LIFESCIENCES HLDGS CORP COM NEW	457985208 HEA		6,236.45 54.230	0.00	3,737.39 32.499		2,499.06	0.00	0.00
100.000	KAISER ALUM CORP Ticker: KALU	483007704 MAT		7,143.00 71.430	0.00	6,806.11 68.061		336.89	140.00	1.96
130.000	MAGELLAN HEALTH INC NEW COM	559079207 HEA		7,803.90 60.030	0.00	6,425.86 49.430		1,378.04	0.00	0.00
751.000	ORBITZ WORLDWIDE INC Ticker: OWV	68557K109 CND		6,180.73 8.230	0.00	6,678.85 8.893		-498.12	0.00	0.00
359.000	QUALITY SYS INC Ticker: QSH	747582104 IFT		5,596.81 15.590	62.83	6,663.98 18.563		-1,067.17	251.30	4.49
182.000	SCHOLASTIC CORP Ticker: SCHL	807066105 CND		6,628.44 36.420	0.00	5,377.36 29.546		1,251.08	109.20	1.64
342.000	TELEPHONE & DATA SYS INC NEW COM	879433829 TEL		8,635.50 25.250	0.00	8,210.48 24.007		425.02	183.31	2.12
295.000	TETRA TECH INC NEW Ticker: TTEK	88162G103 IND		7,876.50 26.700	0.00	7,014.75 23.779		861.75	82.60	1.04
387.000	THIRD POINT REINSURANCE LTD BERMUDA	68827U100 FIN		5,607.63 14.490	0.00	5,134.96 13.269		472.67	0.00	0.00
611.000	TIVO INC Ticker: TIVO	888706108 CND		7,234.24 11.840	0.00	7,802.22 12.770		-567.98	0.00	0.00
<b>Total U.S. Small Cap</b>				<b>\$195,150.73</b>	<b>\$179.85</b>	<b>\$187,329.20</b>		<b>\$7,821.53</b>	<b>\$2,864.47</b>	<b>1.46%</b>

Settlement Date



**Portfolio Detail**

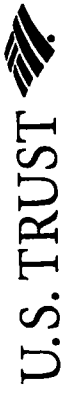
Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8021 IM GINGER MURCHISON FDN-CMB-SCV

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>International Developed</b>								
331.000	AVG TECHNOLOGIES NV NETHERLANDS Ticker: AVG	N07831105 IFT	\$6,533.94 19,740	\$0.00	\$6,789.68 20,513	-\$255.74	\$0.00	0.00%
<b>Total International Developed</b>								
			\$6,533.94	\$0.00	\$6,789.68	-\$255.74	\$0.00	0.00%
<b>Equity Other</b>								
330.000	EVERTEC INC Ticker: EVTC	30040P103 FIN	\$7,302.90 22,130	\$0.00	\$7,870.63 23,850	-\$567.73	\$132.00	1.80%
<b>Total Equity Other</b>								
			\$7,302.90	\$0.00	\$7,870.63	-\$567.73	\$132.00	1.80%
<b>Total Equities</b>								
			\$361,370.95	\$822.59	\$327,653.47	\$33,717.48	\$4,803.58	1.32%
<b>Total Portfolio</b>								
			\$403,308.40	\$825.11	\$369,590.92	\$33,717.48	\$4,828.74	1.19%
<b>Accrued Income</b>								
			\$825.11					
<b>Total</b>								
			\$404,133.51					

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

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8039 IM GINGER MURCHISON FDN-LAZ-INT

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
	<b>Cash/Currency</b>									
	Cash Equivalents									
14,355.260	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$14,355.26	\$0.83	\$14,355.26	\$14,355.26	\$0.00	\$8.61	0.06%
	<b>Total Cash Equivalents</b>			<b>\$14,355.26</b>	<b>\$0.83</b>	<b>\$14,355.26</b>	<b>\$14,355.26</b>	<b>\$0.00</b>	<b>\$8.61</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$14,355.26</b>	<b>\$0.83</b>	<b>\$14,355.26</b>	<b>\$14,355.26</b>	<b>\$0.00</b>	<b>\$8.61</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>								
30.000	SHIRE PLC ADR	82481R106 HEA	\$6,376.20 212.540	\$0.00	\$5,793.69 193.123	\$582.51	\$18.69	0.29%
39.000	JERSEY Ticker: SHPG SIGNET JEWELERS LTD BERMUDA Ticker: SIG	G81276100 CND	5,131.23 131.570	0.00	2,756.07 70.668	2,375.16	28.08	0.54
	<b>Total U.S. Large Cap</b>		<b>\$11,507.43</b>	<b>\$0.00</b>	<b>\$8,549.76</b>	<b>\$2,957.67</b>	<b>\$46.77</b>	<b>0.40%</b>
<b>U.S. Small Cap</b>								
1,163.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker: WOSYD	977888306 CND	\$6,683.76 5.747	\$0.00	\$6,412.14 5.513	\$271.62	\$137.23	2.05%
	<b>Total U.S. Small Cap</b>		<b>\$6,683.76</b>	<b>\$0.00</b>	<b>\$6,412.14</b>	<b>\$271.62</b>	<b>\$137.23</b>	<b>2.05%</b>

Settlement Date



**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8039 IM GINGER MURCHISON FDN-LAZ-INT

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

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>										
98.000	ACTELION LTD SPONSORED ADR REPSTG 1/4TH SWITZERLAND Ticker: ALIOY	00507G102	HEA	\$2,842.88 29.009	\$0.00	\$2,955.81 30.161		-\$112.93	\$0.00	0.00%
352.000	AIRBUS GROUP UNSPONSORED ADR NETHERLANDS Ticker: EADSY	009279100	IND	4,403.17 12.509	0.00	5,855.60 16.635		-1,452.43	69.34	1.57
253.000	ANGLO AMERN PLC NEW ADR ISIN US03485P2011 UNITED KINGDOM Ticker: AAUKY	03485P201	MAT	2,368.08 9.360	0.00	2,875.72 11.366		-507.64	130.30	5.50
145.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	CNS	16,286.40 112.320	0.00	14,660.15 101.104		1,626.25	387.73	2.38
81.000	ASHTREAD GROUP PLC UNSPONSORED ADR UNITED KINGDOM Ticker: ASHTY	045055100	IND	5,819.93 71.851	0.00	5,127.28 63.300		692.65	58.16	0.99
358.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107	IND	9,484.85 26.494	0.00	8,359.30 23.350		1,125.55	118.14	1.24
105.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM Ticker: ASBFY	045519402	CNS	5,162.22 49.164	0.00	3,152.10 30.020		2,010.12	52.08	1.00
503.000	ATLANTIA SPA ADR ITALY Ticker: ATASY	048173108	FIN	5,882.59 11.695	0.00	5,312.27 10.561		570.32	257.03	4.36

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8039 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>									
100.000	BAYER A G SPONSORED ADR GERMANY Ticker: BAYR Y	072730302 MAT	13,673.60 136.736	0.00	11,710.00 117.100	1,963.60	211.10	1.54	1.54
114.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY Ticker: BAMX Y	072743206 CND	4,127.83 36.209	0.00	4,125.66 36.190	2.17	94.05	2.27	2.27
288.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY Y	055434203 ENR	3,884.54 13.488	0.00	5,581.44 19.380	-1,696.90	86.69	2.23	2.23
115.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	5,441.80 47.320	0.00	4,647.58 40.414	794.22	278.30	5.11	5.11
284.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNQY Y	05565A202 FIN	8,464.34 29.804	0.00	8,242.23 29.022	222.11	203.06	2.39	2.39
102.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	10,997.64 107.820	0.00	10,812.21 106.002	185.43	491.64	4.47	4.47
201.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	3,127.76 15.561	0.00	4,212.96 20.960	-1,085.20	39.40	1.26	1.26
618.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	5,523.07 8.937	0.00	6,290.70 10.179	-767.63	51.91	0.94	0.94

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8039 IM GINGER MURCHISON FDN-LAZ-INT

Dec. 01, 2014 through Dec. 31, 2014

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>International Developed (cont)</b>										
69,000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN Ticker: DKILY	23381B106	MAT	8,989.39 130.281	3.45	7,894.26 114.410	7,894.26 114.410	1,095.13	65.07	0.72
450,000	DAIWA HOUSE IND LTD ADR COM JAPAN Ticker: DWAHY	234062206	IND	8,606.25 19.125	22.50	8,485.18 18.856	8,485.18 18.856	121.07	177.30	2.06
494,000	FRESENIUS SE & CO KGAA SPONSORED ADR GERMANY Ticker: FSNUY	35804M105	HEA	6,450.16 13.057	0.00	6,371.44 12.898	6,371.44 12.898	78.72	46.93	0.72
447,000	INFORMA PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: IFJPD	45672B305	CND	6,562.85 14.682	0.00	7,661.58 17.140	7,661.58 17.140	-1,098.73	259.26	3.95
327,000	JAPAN TOB INC UNSPONCERED ADR JAPAN Ticker: JAPAY	471105205	CNS	4,489.71 13.730	0.00	5,380.59 16.454	5,380.59 16.454	-890.88	0.00	0.00
648,000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106	TEL	10,318.75 15.924	0.00	9,387.71 14.487	9,387.71 14.487	931.04	170.42	1.65
246,000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401	IND	5,506.96 22.386	12.30	5,858.43 23.815	5,858.43 23.815	-351.47	104.55	1.89
1,956,000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109	FIN	9,075.84 4.640	0.00	9,663.41 4.940	9,663.41 4.940	-587.57	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

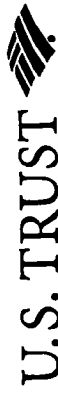
**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8039 IM GINGER MURCHISON FDN-LAZ-INT

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

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>										
125.000	MAKITA CORP ADR NEW JAPAN Ticker: MKTA Y	560877300	CND	5,713.38 45.707	6.25	7,366.25 58.930		-1,652.87	96.75	1.69
360.000	MEDIOLANUM SPA ADR ITALY Ticker: MDLAY	56502L104	FIN	4,608.72 12.802	0.00	5,854.45 16.262		-1,245.73	192.96	4.18
210.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	HEA	19,458.60 92.660	0.00	16,131.78 76.818		3,326.82	490.98	2.52
199.000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205	HEA	8,421.68 42.320	0.00	6,703.51 33.686		1,718.17	120.59	1.43
57.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109	IFT	4,354.80 76.400	0.00	4,174.00 73.228		180.80	0.00	0.00
314.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204	FIN	14,497.38 46.170	0.00	11,919.72 37.961		2,577.66	366.75	2.53
255.000	RED ELECTRICA CORPORACION SA ADR SPAIN Ticker: RDEIY	756568101	UTL	4,518.09 17.718	52.04	2,955.45 11.590		1,562.64	126.99	2.81
198.000	REXAM PLC SPONSORED ADR UNITED KINGDOM Ticker: REXMD	761655604	MAT	7,005.24 35.380	0.00	8,720.67 44.044		-1,715.43	312.25	4.45

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8039 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>									
182.000	ROGERS COMMUNICATIONS INC CL B	775109200 TEL	7,072.52 38.860	70.84	7,048.40 38.727		24.12	283.37	4.00
	CANADIAN Ticker: RCI								
96.000	ROLLS-ROYCE HLDGS PLC SPONSORED ADR UNITED KINGDOM	775781206 IND	6,511.49 67.828	67.27	8,551.88 89.082		-2,040.39	52.03	0.79
	Ticker: RYCE Y								
129.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING	780259206 ENR	8,636.55 66.950	0.00	8,749.66 67.827		-113.11	412.28	4.77
	Ticker: RDS A								
1,243.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS	780641205 TEL	3,952.74 3.180	0.00	4,191.15 3.372		-238.41	26.10	0.66
	Ticker: KPN Y								
112.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND	783513104 IND	7,982.24 71.270	0.00	5,697.47 50.870		2,284.77	202.94	2.54
	Ticker: RYAA Y								
139.000	RYOHIN KEIKAKU CO LTD ADR JAPAN	78392U105 CND	3,440.25 24.750	0.00	3,126.90 22.496		313.35	15.71	0.45
	Ticker: RYK KY								
311.000	SAMPO OYJ ADR FINLAND	78586J102 FIN	7,304.46 23.487	0.00	6,566.76 21.115		737.70	286.43	3.92
	Ticker: SAX PY								
488.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN	81783H105 CND	8,869.89 18.176	0.00	7,172.31 14.697		1,697.58	130.78	1.47
	Ticker: SVND Y								

Settlement Date



Bank of America Private Wealth Management

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 8039 IM GINGER MURCHISON FDN-LAZ-INT

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

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>										
308.000	SOFTBANK CORP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109	TEL	9,260.94 30.068	36.37	11,503.74 37.350		-2,242.80	41.27	0.44
1,335.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209	FIN	9,718.80 7.280	66.75	13,333.98 9.988		-3,615.18	261.66	2.69
759.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106	FIN	2,932.02 3.863	45.54	3,898.45 5.136		-966.43	54.65	1.86
149.000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106	CND	3,330.45 22.352	0.00	4,808.23 32.270		-1,477.78	36.80	1.10
367.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDBY	870195104	FIN	9,165.46 24.974	0.00	9,062.69 24.694		102.77	474.53	5.17
125.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704	CNS	5,060.00 40.480	0.00	5,023.41 40.187		36.59	186.50	3.68
112.000	VALEO SPONSORED ADR FRANCE Ticker: VLEYY	919134304	CND	7,020.27 62.681	0.00	4,952.69 44.220		2,067.58	107.18	1.52
156.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKWY	977874205	CND	4,785.30 30.675	0.00	4,430.36 28.400		354.94	127.14	2.65

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 8039 IM GINGER MURCHISON FDN-LAZ-INT

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>International Developed (cont)</b>									
	<b>Total International Developed</b>		\$341,111.88	\$383.31	\$336,567.52	\$4,544.36	\$7,759.10	2.27%	
<b>Emerging Markets</b>									
215,000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	\$12,364.65 57.510	\$0.00	\$11,208.13 52.131	\$1,156.52	\$247.47	2.00%	
	<b>Total Emerging Markets</b>		\$12,364.65	\$0.00	\$11,208.13	\$1,156.52	\$247.47	2.00%	
<b>Equity Other</b>									
94,000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: SCHY	80007R105 CND	\$4,624.33 49.195	\$0.00	\$5,502.10 58.533	-\$877.77	\$200.22	4.33%	
	<b>Total Equity Other</b>		\$4,624.33	\$0.00	\$5,502.10	-\$877.77	\$200.22	4.33%	
	<b>Total Equities</b>		\$376,292.05	\$383.31	\$368,239.65	\$8,052.40	\$8,390.79	2.23%	
	<b>Total Portfolio</b>		\$390,647.31	\$384.14	\$382,594.91	\$8,052.40	\$8,399.40	2.15%	
	<b>Accrued Income</b>		\$384.14						
	<b>Total</b>		\$391,031.45						

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

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** 9833 IM GINGER MURCHISON FDN-HQC

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>									
16,722.890	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719		\$16,722.89	\$0.43	\$16,722.89 1.000		\$0.00	\$10.03	0.06%
	<b>Total Cash Equivalents</b>			<b>\$16,722.89</b>	<b>\$0.43</b>	<b>\$16,722.89</b>		<b>\$0.00</b>	<b>\$10.03</b>	<b>0.06%</b>
	<b>Total Cash/Currency</b>			<b>\$16,722.89</b>	<b>\$0.43</b>	<b>\$16,722.89</b>		<b>\$0.00</b>	<b>\$10.03</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 OED = Other Equities	TEL = Telecommunication Services UTL = Utilities			
<b>U.S. Large Cap</b>							
561.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$50,102.91 89.310	\$38,888.73 69.320	\$11,214.18	\$1,144.44	2.28%
652.000	AMERICAN INTL GROUP INC NEW COM Ticker: AIG	026674784 FIN	36,518.52 56.010	34,332.83 52.658	2,185.69	326.00	0.89
742.000	APPLE INC Ticker: AAPL	037833100 IFT	81,901.96 110.380	54,032.28 72.820	27,869.68	1,394.96	1.70
414.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	34,515.18 83.370	21,260.80 51.355	13,254.38	811.44	2.35
126.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	45,052.56 357.560	24,786.18 196.716	20,266.38	972.72	2.15
265.000	BOEING CO Ticker: BA	097023105 IND	34,444.70 129.980	32,687.61 123.349	1,757.09	964.60	2.80
655.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	37,996.55 58.010	35,222.26 53.774	2,774.29	589.50	1.55

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 9833 IM GINGER MURCHISON FDN-HQC

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>									
476.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	32,872.56 69.060	0.00	36,763.01 77.233		-3,890.45	1,389.92	4.22
577.000	CVS HEALTH CORP Ticker: CVS	12655D100 CNS	55,570.87 96.310	0.00	41,314.21 71.602		14,256.66	807.80	1.45
908.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	59,464.92 65.490	0.00	47,172.50 51.952		12,292.42	871.68	1.46
348.000	ECOLAB INC Ticker: ECL	278865100 MAT	36,372.96 104.520	114.84	39,149.70 112.499		-2,776.74	459.36	1.26
1,326.000	EMC CORP Ticker: EMC	268648102 IFT	39,435.24 29.740	152.49	33,048.00 24.923		6,387.24	609.96	1.54
398.000	EDG RES INC Ticker: EOG	26875P101 ENR	36,643.86 92.070	0.00	38,261.65 96.135		-1,617.79	266.66	0.72
336.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	302195108 HEA	28,449.12 84.670	0.00	21,049.67 62.648		7,399.45	0.00	0.00
517.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	47,796.65 92.450	0.00	47,563.62 91.999		233.03	1,426.92	2.98
1,517.000	GENERAL ELEC CO Ticker: GE	369604103 IND	38,334.59 25.270	348.91	41,030.76 27.047		-2,696.17	1,395.64	3.64
427.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	40,249.02 94.260	0.00	36,537.38 85.568		3,711.64	0.00	0.00
140.000	GRAINGER W W INC Ticker: GWW	384802104 IND	35,684.60 254.890	0.00	33,154.84 236.820		2,529.76	604.80	1.69
489.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	48,860.88 99.920	0.00	32,184.03 65.816		16,676.85	1,012.23	2.07
339.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	35,449.23 104.570	0.00	24,257.97 71.557		11,191.26	949.20	2.67
532.000	KRAFT FOODS GROUP INC Ticker: KFT	50076D106 CNS	33,335.12 62.660	292.60	24,320.38 45.715		9,014.74	1,170.40	3.51
429.000	LAS VEGAS SANDS CORP Ticker: LVS	51783A107 CND	24,950.64 58.160	0.00	26,191.51 61.052		-1,240.87	858.00	3.43

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 9833 IM GINGER MURCHISON FDN-HQC

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>										
635.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	FIN	36,347.40 57.240	0.00	24,858.19 39.147	11,489.21	711.20	1.95	
725.000	MEDTRONIC INC Ticker: MDT	585055106	HEA	52,345.00 72.200	221.13	47,889.45 66.054	4,455.55	884.50	1.69	
1,138.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	52,860.10 46.450	0.00	48,032.66 42.208	4,827.44	1,411.12	2.67	
314.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101	ENR	20,576.42 65.530	0.00	23,012.90 73.289	-2,436.48	577.76	2.80	
508.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	41,376.60 81.450	508.00	43,073.30 84.790	-1,696.70	2,032.00	4.91	
474.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	43,243.02 91.230	0.00	35,679.88 75.274	7,563.14	910.08	2.10	
497.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	36,942.01 74.330	0.00	31,568.65 63.518	5,373.36	834.96	2.26	
370.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	31,601.70 85.410	148.00	26,647.51 72.020	4,954.19	592.00	1.87	
1,458.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	FIN	44,017.02 30.190	0.00	29,291.05 20.090	14,725.97	349.92	0.79	
744.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104	IFT	47,058.00 63.250	0.00	28,131.91 37.812	18,926.09	863.04	1.83	
1,023.000	TWENTY-FIRST CENTY FOX INC CLA COM Ticker: FOXA	90130A101	CND	39,288.32 38.405	0.00	34,174.71 33.406	5,113.61	255.75	0.65	
958.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	44,815.24 46.780	0.00	46,004.31 48.021	-1,189.07	2,107.60	4.70	
270.000	VISA INC CLA COM Ticker: V	92826C839	IFT	70,794.00 262.200	0.00	44,797.77 165.918	25,996.23	518.40	0.73	

Settlement Date



**Portfolio Detail**

Dec. 01, 2014 through Dec. 31, 2014

**Account:** [REDACTED] THE GINGER MURCHISON FDN - COMB  
**Sub-Account:** [REDACTED] 9833 IM GINGER MURCHISON FDN-HQC

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Large Cap (cont)</b>										
1,029,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	56,409.78 54.820	0.00	26,706.53 25.954		29,703.25	1,440.60	2.55
556,000	YUM BRANDS INC Ticker: YUM	988498101	CND	40,504.60 72.850	0.00	41,914.76 75.386		-1,410.16	911.84	2.25
1,030,000	ZOETIS INC CLA COM Ticker: ZTS	98978V103	HEA	44,320.90 43.030	0.00	32,333.76 31.392		11,987.14	341.96	0.77
	<b>Total U.S. Large Cap</b>			<b>\$1,616,502.75</b>	<b>\$1,988.83</b>	<b>\$1,327,327.26</b>		<b>\$289,175.49</b>	<b>\$32,768.96</b>	<b>2.02%</b>
<b>International Developed</b>										
205,000	ACTAVIS PLC IRELAND Ticker: ACT	G00838108	HEA	\$52,769.05 257.410	\$0.00	\$46,720.63 227.906		\$6,048.42	\$0.00	0.00%
292,000	BAYER MOTOREN WERK EUR1 ISIN DE0005190003 GERMANY Ticker: BMW GR	5756029#6	CND	31,718.85 108.626	0.00	33,528.67 114.824		-1,809.82	0.00	0.00
451,000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406	CNS	33,110.62 73.416	0.00	29,727.66 65.915		3,382.96	914.18	2.76
1,179,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104	HEA	40,030.59 33.953	0.00	30,274.19 25.678		9,756.40	1,078.79	2.69
	<b>Total International Developed</b>			<b>\$157,629.11</b>	<b>\$0.00</b>	<b>\$140,251.15</b>		<b>\$17,377.96</b>	<b>\$1,992.97</b>	<b>1.26%</b>
	<b>Total Equities</b>			<b>\$1,774,131.86</b>	<b>\$1,988.83</b>	<b>\$1,467,578.41</b>		<b>\$306,553.45</b>	<b>\$34,761.93</b>	<b>1.95%</b>
	<b>Total Portfolio</b>			<b>\$1,790,854.75</b>	<b>\$1,989.26</b>	<b>\$1,484,301.30</b>		<b>\$306,553.45</b>	<b>\$34,771.96</b>	<b>1.94%</b>

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-02-0  
12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

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

CASH						
INCOME CASH		103,091.38	103,091.38	0.00		
PRINCIPAL CASH		-103,091.38	-103,091.38	0.00		

### TOTAL CASH

		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
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### CASH EQUIVALENTS

INVESCO SHORT TERM LIQUID ASSET FUND	246,057.14	246,057.14	246,057.14	0.00	154.00	0.06%
		1.00	1.00			

### TOTAL CASH EQUIVALENTS

		\$ 246,057.14	\$ 246,057.14	\$ 0.00	\$ 154.00	0.06%
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### TOTAL CASH & EQUIVALENTS

		\$ 246,057.14	\$ 246,057.14	\$ 0.00	\$ 154.00	0.06%
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### EQUITIES

#### COMMON STOCK MATERIALS

EAGLE MATERIALS INC COM	1,500	106,200.00	115,718.20	-9,518.20	600.00	0.56%
		70.80	77.15			

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER:  
STATEMENT PERIOD:

██████████ 12-02-0  
12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL MATERIALS</b>		\$106,200.00	\$115,718.20	\$9,518.20	\$600.00	0.56%
<b>INDUSTRIALS</b>						
BOEING CO COM	1,000	129,980.00 129.98	101,510.95 101.51	28,469.05	3,640.00	2.80%
CUMMINS INC COM	400	57,668.00 144.17	42,689.32 106.72	14,978.68	1,248.00	2.16%
DELTA AIR LINES INC DEL COM NEW	2,000	98,380.00 49.19	33,452.20 16.73	64,927.80	720.00	0.73%
LOCKHEED MARTIN CORP COM	300	57,771.00 192.57	30,823.29 102.74	26,947.71	1,800.00	3.12%
PRIMORIS SVCS CORP COM	2,500	58,100.00 23.24	59,270.50 23.71	-1,170.50	400.00	0.69%
SOUTHWEST AIRLS CO COM	5,000	211,600.00 42.32	53,007.00 10.60	158,593.00	1,200.00	0.57%
TRINITY INDS INC COM	4,000	112,040.00 28.01	129,046.63 32.26	-17,006.63	1,600.00	1.43%
UNITED CNTL HLDGS INC COM	2,500	167,225.00 66.89	81,610.60 32.64	85,614.40		
<b>TOTAL INDUSTRIALS</b>		\$892,764.00	\$531,410.49	\$361,353.51	\$10,608.00	1.19%
<b>CONSUMER DISCRETIONARY</b>						

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-02-0  
12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
A H BELO CORP COM CL A	5,000	51,900.00 10.38	28,761.00 5.75	23,139.00	1,600.00	3.08%
LUBYS INC COM	12,500	56,875.00 4.55	102,875.50 8.23	-46,000.50		
POLARIS INDS INC COM	500	75,620.00 151.24	66,102.68 132.21	9,517.32	960.00	1.27%
TOYOTA MTR CORP SPONSORED ADR	300	37,644.00 125.48	36,211.00 120.70	1,433.00	866.00	2.30%
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$222,039.00</b>	<b>\$233,950.18</b>	<b>\$119,111.19</b>	<b>\$3,426.00</b>	<b>1.54%</b>
<b>CONSUMER STAPLES</b>						
HERSHEY CO COM	600	62,358.00 103.93	52,076.26 86.79	10,281.74	1,284.00	2.06%
ROCKY MTN CHOCOLATE FACTORY COM PAR	4,200	55,104.00 13.12	54,948.41 13.08	155.59	1,848.00	3.35%
WAL MART STORES INC COM	1,500	128,820.00 85.88	90,855.69 60.57	37,964.31	2,880.00	2.24%
<b>TOTAL CONSUMER STAPLES</b>		<b>\$246,282.00</b>	<b>\$197,880.36</b>	<b>\$48,401.64</b>	<b>\$6,012.00</b>	<b>2.44%</b>
<b>ENERGY</b>						

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## GINGER MURCHISON FDN-CUSTODY-HODGES

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-02-0  
12/01/14 - 12/31/14

### PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
EXXON MOBIL CORP COM	1,000	92,450.00 92.45	62,283.00 62.28	30,167.00	2,760.00	2.99%
HALLIBURTON CO COM	1,500	58,995.00 39.33	48,080.80 32.05	10,914.20	1,080.00	1.83%
HELMERICH & PAYNE INC COM	1,000	67,420.00 67.42	100,803.65 100.80	-33,383.65	2,750.00	4.08%
LINCO LLC COMSHS LTD INT	2,000	20,740.00 10.37	70,395.15 35.20	-49,655.15	2,500.00	12.05%
PANHANDLE OIL AND GAS INC CL A	3,500	81,480.00 23.28	90,998.75 26.00	-9,518.75	560.00	0.69%
<b>TOTAL ENERGY</b>		<b>\$32,1085.00</b>	<b>\$372,561.35</b>	<b>-\$51,476.35</b>	<b>\$9,650.00</b>	<b>3.01%</b>
<b>FINANCIALS</b>						
LEGG MASON INC COM	2,000	106,740.00 53.37	63,736.00 31.87	43,004.00	1,280.00	1.20%
RYMAN HOSPITALITY PPTYS INC COM	3,000	158,220.00 52.74	128,448.90 42.82	29,771.10	6,600.00	4.17%
TEXAS PAC LD TR SUB CTF PROP I T	1,500	177,000.00 118.00	106,373.28 70.92	70,626.72	405.00	0.23%
<b>TOTAL FINANCIALS</b>		<b>\$441,960.00</b>	<b>\$298,558.18</b>	<b>-\$143,401.82</b>	<b>\$8,285.00</b>	<b>1.87%</b>

**ATLANTIC TRUST**

PRIVATE WEALTH MANAGEMENT

**GINGER MURCHISON FDN-CUSTODY-HODGES**

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-02-0  
12/01/14 - 12/31/14

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL COMMON STOCK</b>		\$ 2,230,330.00	\$ 1,750,078.76	\$ 480,251.24	\$ 38,581.00	1.73%
<b>TOTAL EQUITIES</b>		\$ 2,230,330.00	\$ 1,750,078.76	\$ 480,251.24	\$ 38,581.00	1.73%
<b>PENDING TRADES</b>						
<b>DUE TO BROKERS</b>		-230,072.63	-230,072.63	0.00		
<b>TOTAL PENDING TRADES</b>		\$ -230,072.63	\$ -230,072.63	\$ 0.00	\$ 0.00	0.00%
<b>TOTAL MARKET VALUE</b>		\$ 2,246,314.51	\$ 1,766,063.27	\$ 480,251.24	\$ 38,735.00	1.72%

**ATLANTIC TRUST**

PRIVATE WEALTH MANAGEMENT

**GINGER MURCHISON FDN-CUST-LKCM**

**ACCOUNT NUMBER:**  
**STATEMENT PERIOD:**

**12-01-2**  
**12/01/14 - 12/31/14**

**PORTFOLIO INVESTMENTS**

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

CASH

INCOME CASH

PRINCIPAL CASH

TOTAL CASH

**CASH EQUIVALENTS**

INVESCO SHORT TERM LIQUID ASSET FUND

TOTAL CASH EQUIVALENTS

TOTAL CASH & EQUIVALENTS

**EQUITIES**

COMMON STOCK  
MATERIALS

CARPENTER TECHNOLOGY CORP COM

67,785.73 67,785.73 0.00

-67,785.73 -67,785.73 0.00

\$ 0.00 \$ 0.00 \$ 0.00 0.00%

136,093.91 136,093.91 0.00 85.00 0.06%

\$136,093.91 \$136,093.91 \$ 0.00 \$ 85.00 0.06%

\$136,093.91 \$136,093.91 \$ 0.00 \$ 85.00 0.06%

235 11,573.75 5,696.13 169.00 1.46%

49.25 24.24

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

██████████ 12-01-2  
12/01/14 - 12/31/14

## 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	710	11,565.90 16.29	10,530.77 14.83	1,035.13	340.00	2.95%
GLOBE SPECIALTY METALS INC COM	1,820	31,358.60 17.23	36,543.67 20.08	-5,185.07	546.00	1.74%
HEADWATERS INC COM	2,670	40,023.30 14.99	24,940.97 9.34	15,082.33		
POLYONE CORP COM	1,090	41,321.90 37.91	26,754.59 24.55	14,567.31	436.00	1.06%
WORTHINGTON INDS INC COM	945	28,435.05 30.09	38,998.73 41.16	-10,463.68	680.00	2.39%
<b>TOTAL MATERIALS</b>		<b>\$164,278.50</b>	<b>\$ 143,364.86</b>	<b>\$20,913.64</b>	<b>\$ 2,171.00</b>	<b>1.32%</b>
<b>INDUSTRIALS</b>						
ACETO CORP COM	1,215	26,365.50 21.70	23,692.13 19.50	2,673.37	291.00	1.11%
BARNES GROUP INC COM	1,330	49,223.30 37.01	38,723.96 29.12	10,499.34	638.00	1.30%
BELDEN INC NEW COM	460	36,252.60 78.81	14,387.94 31.28	21,864.66	92.00	0.25%
CLARCOR INC COM	600	39,984.00 66.64	38,585.79 64.31	1,398.21	480.00	1.20%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-01-2  
12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FRANKLIN ELEC INC COM	1,020	38,280.60 37.53	21,475.70 21.06	16,804.90	367.00	0.96%
HEALTHCARE SVCS GRP INC COM	1,590	49,178.70 30.93	44,691.87 28.11	4,486.83	1,113.00	2.26%
HEXCEL CORP NEW COM	1,135	47,091.15 41.49	24,711.92 21.77	22,379.23		
HILLENBRAND INC COM	1,400	48,300.00 34.50	39,790.55 28.42	8,509.45	1,120.00	2.32%
LANDSTAR SYS INC COM	540	39,166.20 72.53	38,549.61 71.39	616.59	151.00	0.39%
MRC GLOBAL INC COM	890	13,483.50 15.15	27,170.86 30.53	-13,687.36		
MSA SAFETY INC COM	705	37,428.45 53.09	39,466.44 55.98	-2,037.99	874.00	2.34%
MANITOWOC CO INC COM	1,145	25,304.50 22.10	22,246.27 19.43	3,058.23	91.00	0.36%
PGT INC COM	2,788	26,848.44 9.63	28,892.88 10.36	-2,044.44		
PRIMORIS SVCS CORP COM	1,290	29,979.60 23.24	35,876.68 27.81	-5,897.08	206.00	0.69%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TELEDYNE TECHNOLOGIES INC COM	485	49,828.90 102.74	34,596.47 71.33	15,232.43		
<p>TOTAL INDUSTRIALS: \$556,715.44    \$472,859.07    \$183,856.37    \$5,423.00    0.97%</p> <p>CONSUMER DISCRETIONARY</p>						
BELMOND LTD CL A.	3,009	37,221.33 12.37	38,580.20 12.82	-1,358.87		
BRINKER INTL INC COM	860	50,473.40 58.69	47,161.32 54.84	3,312.08	963.00	1.91%
DECKERS OUTDOOR CORP COM	530	48,251.20 91.04	51,850.56 97.83	-3,599.36		
DEVRY EDUCATION GROUP INC	835	39,637.45 47.47	32,673.50 39.13	6,963.95	300.00	0.76%
HSN INC COM	350	26,600.00 76.00	25,358.31 72.45	1,241.69	490.00	1.84%
KATE SPADE & CO COM	875	28,008.75 32.01	16,356.56 18.69	11,652.19		
LA QUINTA HLDGS INC COM	2,185	48,201.10 22.06	39,235.97 17.96	8,965.13		
LITHIA MTRS INC CL A	620	53,747.80 86.69	46,580.16 75.13	7,167.64	396.00	0.74%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-01-2  
12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
OXFORD INDS INC COM	705	38,923.05 55.21	39,424.18 55.92	-501.13	592.00	1.52%
PRA GROUP INC COM	605	35,047.65 57.93	36,250.80 59.92	-1,203.15		
PIER 1 IMPORTS INC COM	1,470	22,638.00 15.40	28,150.98 19.15	-5,512.98	352.00	1.56%
POOL CORPORATION COM	565	35,843.60 63.44	27,810.38 49.22	8,033.22	497.00	1.39%
SCRIPPS E W CO OHIO CL A NEW	2,365	52,857.75 22.35	42,670.07 18.04	10,187.68		
SKECHERS U S A INC CL A	445	24,586.25 55.25	13,576.14 30.51	11,010.11		
WINNEBAGO INDS INC COM	1,176	25,589.76 21.76	30,812.01 26.20	-5,222.25	423.00	1.65%
<b>TOTAL CONSUMER DISCRETIONARY</b>						
<b>CONSUMER STAPLES</b>						
POST HLDGS INC COM	910	38,119.90 41.89	44,709.14 49.13	-6,589.24		
TREEHOUSE FOODS INC COM	490	41,909.70 85.53	39,746.04 81.11	2,163.66		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-01-2  
12/01/14 - 12/31/14

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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TOTAL CONSUMER STAPLES

\$180,029.60      \$84,455.18      \$12,809.34      \$0.00      0.00%

ENERGY

DIAMONDBACK ENERGY INC COM	385	23,015.30 59.78	25,659.32 66.65	-2,644.02		
MATADOR RES CO COM	1,530	30,951.90 20.23	38,818.77 25.37	-7,866.87		
MEMORIAL RESOURCE DEV CORP COM	1,395	25,151.85 18.03	32,085.00 23.00	-6,933.15		
SYNERGY RES CORP COM	2,830	35,488.20 12.54	30,853.50 10.90	4,634.70		

TOTAL ENERGY

\$114,607.25      \$127,416.59      \$12,809.34      \$0.00      0.00%

FINANCIALS

BANCORPSOUTH INC COM	2,038	45,875.38 22.51	32,066.78 15.73	13,808.60	611.00	1.33%
COLUMBIA BKG SYS INC COM	1,515	41,829.15 27.61	31,235.74 20.62	10,593.41	969.00	2.32%
HFF INC CL A	1,155	41,487.60 35.92	23,321.36 20.19	18,166.24		
HANMI FINL CORP COM NEW	1,400	30,534.00 21.81	30,789.12 21.99	-255.12	392.00	1.28%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-01-2  
12/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HOME BANCSHARES INC COM	1,470	47,275.20 32.16	17,041.69 11.59	30,233.51	588.00	1.24%
KENNEDY WILSON HLDGS INC COM	1,721	43,541.30 25.30	42,334.62 24.60	1,206.68	619.00	1.42%
MARKETAXESS HLDGS INC COM	250	17,927.50 71.71	14,163.51 56.65	3,763.99	160.00	0.89%
PEBBLEBROOK HOTEL TR COM	840	38,329.20 45.63	31,740.14 37.79	6,589.06	772.00	2.02%
PROSPERITY BANCSHARES INC COM	290	16,054.40 55.36	9,928.64 34.24	6,125.76	316.00	1.97%
SOVRAN SELF STORAGE INC COM	490	42,737.80 87.22	38,072.94 77.70	4,664.86	1,470.00	3.44%
STAG INDL INC COM	1,695	41,527.50 24.50	40,367.22 23.82	1,160.28	2,288.00	5.51%
STRATEGIC HOTELS & RESORTS INC COM	2,745	36,316.35 13.23	32,711.27 11.92	3,605.08		
TEXAS CAPITAL BANCSHARES INC COM	875	47,538.75 54.33	16,838.23 19.24	30,700.52		

TOTAL FINANCIALS

HEALTH CARE	\$490,974.13	\$360,611.26	\$130,362.87	\$ 8,185.00	1.67%
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# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

██████████12-01-2  
12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ACADIA HEALTHCARE COMPANY INC COM	920	56,313.20 61.21	43,547.77 47.34	12,765.43		
AKORN INC COM	2,149	77,793.80 36.20	26,136.29 12.16	51,657.51		
CHARLES RIV LABORATORIES INTL INC COM	740	47,093.60 63.64	45,452.52 61.42	1,641.08		
CYNOSURE INC CL A	1,269	34,795.98 27.42	33,205.78 26.17	1,590.20		
DEXCOM INC COM	1,150	63,307.50 55.05	14,227.46 12.37	49,080.04		
ENDOLOGIX INC COM	2,004	30,641.16 15.29	22,767.38 11.36	7,873.78		
EXACT SCIENCES CORP COM	2,660	72,990.40 27.44	28,990.78 10.90	43,999.62		
FLUIDIGM CORP DEL COM	855	28,839.15 33.73	25,158.01 29.43	3,681.14		
MWI VETERINARY SUPPLY INC COM	330	56,070.30 169.91	11,364.94 34.44	44,705.36		
SPECTRANETICS CORP COM	1,974	68,260.92 34.58	35,992.06 18.23	32,268.86		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

12-01-2  
12/01/14 - 12/31/14

## 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	69,898.95 57.53	24,890.54 20.49	45,008.41		
<b>TOTAL HEALTH CARE</b>		<b>\$1,606,004.96</b>	<b>\$311,733.53</b>	<b>\$294,271.43</b>	<b>\$0.00</b>	<b>-0.00%</b>
<b>INFORMATION TECHNOLOGY</b>						
ACI WORLDWIDE INC COM	2,295	46,290.15 20.17	30,610.01 13.34	15,680.14		
ACXIOM CORP COM	1,675	33,952.25 20.27	30,799.10 18.39	3,153.15		
CIENA CORP COM NEW	2,000	38,820.00 19.41	25,994.20 13.00	12,825.80		
COHERENT INC COM	285	17,305.20 60.72	19,049.36 66.84	-1,744.16		
EURONET WORLDWIDE INC COM	1,025	56,272.50 54.90	30,883.46 30.13	25,389.04		
FORTINET INC COM	1,820	55,801.20 30.66	47,042.37 25.85	8,758.83		
INFINERA CORPORATION COM	3,280	48,281.60 14.72	23,491.50 7.16	24,790.10		
INTERACTIVE INTELLIGENCE GROUP COM	450	21,555.00 47.90	14,498.79 32.22	7,056.21		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FDN-CUST-LKCM

ACCOUNT NUMBER:  
STATEMENT PERIOD:

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12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
LOGMEIN INC COM	675	33,304.50 49.34	18,340.32 27.17	14,964.18		
MANHATTAN ASSOCS INC COM	540	21,988.80 40.72	21,813.06 40.40	175.74		
RAMBUS INC DEL COM	3,520	39,036.80 11.09	33,142.58 9.42	5,894.22		
RUCKUS WIRELESS INC COM	2,230	26,804.60 12.02	31,519.26 14.13	-4,714.66		
SPS COMM INC COM	580	32,845.40 56.63	33,140.86 57.14	-295.46		
SONUS NETWORKS INC COM	8,555	33,963.35 3.97	28,466.62 3.33	5,496.73		
TAKE TWO INTERACTIVE SOFTWARE COM	1,605	44,988.15 28.03	37,909.58 23.62	7,078.57		
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$551,209.50</b>	<b>\$426,701.07</b>	<b>\$124,508.43</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL COMMON STOCK</b>		<b>\$3,131,446.47</b>	<b>\$2,443,632.70</b>	<b>\$687,813.77</b>	<b>\$19,792.00</b>	<b>0.63%</b>
<b>TOTAL EQUITIES</b>		<b>\$3,131,446.47</b>	<b>\$2,443,632.70</b>	<b>\$687,813.77</b>	<b>\$19,792.00</b>	<b>0.63%</b>

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

39-00-2  
12/01/14 - 12/31/14

### 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		473,562.44	473,562.44	0.00		
INCOME CASH						
PRINCIPAL CASH		-473,562.44	-473,562.44	0.00		

#### TOTAL CASH

		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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#### CASH EQUIVALENTS

INVESCO SHORT TERM LIQUID ASSET FUND	1,219,289.60	1,219,289.60	1,219,289.60	0.00	763.00	0.06%
		1.00	1.00			

#### TOTAL CASH & EQUIVALENTS

		\$1,219,289.60	\$1,219,289.60	\$0.00	\$763.00	0.06%
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#### TOTAL CASH & EQUIVALENTS

		\$1,219,289.60	\$1,219,289.60	\$0.00	\$763.00	0.06%
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#### EQUITIES

##### COMMON STOCK MATERIALS

PRAXAIR INC COM	450	58,302.00	48,327.43	9,974.57	1,170.00	2.01%
		129.56	107.39			

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

ACCOUNT NUMBER: ██████████39-00-2  
 STATEMENT PERIOD: 12/01/14 - 12/31/14

## GINGER MURCHISON FOUNDATION IMA

### PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL MATERIALS</b>						
		\$58,302.00	\$48,327.43	\$9,974.57	\$1,170.00	2.01%
<b>INDUSTRIALS</b>						
BOEING CO COM	375	48,742.50 129.98	27,781.61 74.08	20,960.89	1,365.00	2.80%
DANAHER CORP COM	785	67,282.35 85.71	41,125.03 52.39	26,157.32	314.00	0.47%
GENERAL ELEC CO COM	2,655	67,091.85 25.27	52,364.97 19.72	14,726.88	2,442.00	3.64%
UNION PAC CORP COM	310	36,930.30 119.13	22,099.82 71.29	14,830.48	620.00	1.68%
UNITED TECHNOLOGIES CORP COM	465	53,475.00 115.00	35,609.49 76.58	17,865.51	1,097.00	2.05%
<b>TOTAL INDUSTRIALS</b>						
		\$273,522.00	\$178,980.92	\$94,541.08	\$5,838.00	2.13%
<b>TELECOMMUNICATION SERVICES</b>						
VERIZON COMMUNICATIONS INC COM	1,250	58,475.00 46.78	60,974.34 48.78	-2,499.34	2,750.00	4.70%
<b>TOTAL TELECOMMUNICATION SERVICES</b>						
		\$58,475.00	\$60,974.34	\$-2,499.34	\$2,750.00	4.70%
<b>CONSUMER DISCRETIONARY</b>						

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: ██████████ 39-00-2  
STATEMENT PERIOD: 12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
AMAZON.COM INC COM	190	58,966.50 310.35	58,803.81 309.49	162.69		
COMCAST CORP CL A	1,620	93,976.20 58.01	63,749.58 39.35	30,226.62	1,458.00	1.55%
DISNEY WALT CO COM	340	32,024.60 94.19	21,374.67 62.87	10,649.93	391.00	1.22%
DIRECTV COM	275	23,842.50 86.70	13,484.65 49.04	10,357.85		
DOLLAR GEN CORP NEW COM	735	51,964.50 70.70	33,173.59 45.13	18,790.91		
HOME DEPOT INC COM	785	82,401.45 104.97	60,253.36 76.76	22,148.09	1,475.00	1.79%
MACYS INC COM	655	43,066.25 65.75	38,170.37 58.28	4,895.88	818.00	1.90%
OMNICOM GROUP INC COM	645	49,968.15 77.47	45,094.46 69.91	4,873.69	1,290.00	2.58%
TJX COS INC NEW COM	1,090	74,752.20 68.58	50,917.46 46.71	23,834.74	763.00	1.02%
VF CORP COM	584	43,741.60 74.90	21,178.69 36.27	22,562.91	747.00	1.71%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: ██████████ 39-00-2  
STATEMENT PERIOD: 12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL CONSUMER DISCRETIONARY</b>						
		\$554,703.95	\$406,200.64	\$148,503.31	\$692.00	1.25%
<b>CONSUMER STAPLES</b>						
CVS HEALTH CORP COM	665	64,046.15 96.31	30,201.69 45.42	33,844.46	931.00	1.45%
COLGATE PALMOLIVE CO COM	540	37,362.60 69.19	34,420.58 63.74	2,942.02	777.00	2.08%
PEPSICO INC COM	450	42,552.00 94.56	32,675.95 72.61	9,876.05	1,179.00	2.77%
<b>TOTAL CONSUMER STAPLES</b>						
		\$143,960.75	\$97,298.22	\$46,662.53	\$2,887.00	2.01%
<b>ENERGY</b>						
ANADARKO PETE CORP COM	670	55,275.00 82.50	45,514.86 67.93	9,760.14	723.00	1.31%
APACHE CORP COM	440	27,574.80 62.67	35,682.55 81.10	-8,107.75	440.00	1.60%
EQT CORP COM	325	24,602.50 75.70	16,776.45 51.62	7,826.05	39.00	0.16%
MARATHON OIL CORP COM	1,130	31,967.70 28.29	40,745.19 36.06	-8,777.49	949.00	2.97%
WILLIAMS COS INC COM	1,610	72,353.40 44.94	56,774.12 35.26	15,579.28	3,670.00	5.07%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

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12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>FINANCIALS</b>						
TOTAL ENERGY		\$ 211,773.40	\$ 195,493.17	\$ 16,280.23	\$ 5,821.00	2.75%
AVALONBAY CMNTYS INC COM	161	26,305.79 163.39	20,081.24 124.73	6,224.55	747.00	2.84%
BANK OF AMERICA CORP COM	3,725	66,640.25 17.89	36,730.66 9.86	29,909.59	745.00	1.12%
BLACKROCK INC COM	117	41,834.52 357.56	20,622.10 176.26	21,212.42	903.00	2.16%
CAPITAL ONE FINL CORP COM	630	52,006.50 82.55	32,930.15 52.27	19,076.35	756.00	1.45%
CITIGROUP INC COM NEW	870	47,075.70 54.11	31,460.15 36.16	15,615.55	34.00	0.07%
JPMORGAN CHASE & CO COM	1,140	71,341.20 62.58	43,123.16 37.83	28,218.04	1,824.00	2.56%
PRUDENTIAL FINL INC COM	675	61,060.50 90.46	60,252.59 89.26	807.91	1,566.00	2.56%
SIMON PPTY GROUP INC NEW COM	239	43,524.29 182.11	35,596.24 148.94	7,928.05	1,242.00	2.86%
US BANCORP DEL COM NEW	1,470	66,076.50 44.95	53,131.58 36.14	12,944.92	1,440.00	2.18%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: ██████████ 39-00-2  
 STATEMENT PERIOD: 12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
WELLS FARGO & CO NEW COM	1,205	66,058.10 54.82	40,018.95 33.21	26,039.15	1,687.00	2.55%
<b>TOTAL FINANCIALS</b>		<b>\$541,923.35</b>	<b>\$375,946.82</b>	<b>\$167,976.53</b>	<b>\$10,944.00</b>	<b>2.02%</b>
<b>HEALTH CARE</b>						
COVIDIEN PLC SHS	935	95,631.80 102.28	56,885.85 60.84	38,745.95	1,346.00	1.41%
AETNA INC NEW COM	705	62,625.15 88.83	28,586.68 40.55	34,038.47	705.00	1.13%
EXPRESS SCRIPTS HLDG CO COM	1,210	102,450.70 84.67	69,120.31 57.12	33,330.39		
JOHNSON & JOHNSON COM	455	47,579.35 104.57	31,130.17 68.42	16,449.18	1,274.00	2.68%
MEDTRONIC INC COM	310	22,382.00 72.20	20,051.69 64.68	2,330.31	378.00	1.69%
MERCK & CO INC NEW COM	910	51,678.90 56.79	36,804.54 40.45	14,874.36	1,638.00	3.17%
STRYKER CORP COM	575	54,239.75 94.33	30,052.87 52.27	24,186.88	793.00	1.46%
UNITEDHEALTH GROUP INC COM	695	70,257.55 101.09	38,727.35 55.72	31,530.20	1,042.00	1.48%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: ██████████ 39-00-2  
STATEMENT PERIOD: 12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL HEALTH CARE \$506,845.20 \$311,659.46 \$195,185.74 \$1,176.00 1.72%						
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	435	34,177.95 78.57	19,392.91 44.58	14,785.04		
ALLIANCE DATA SYSTEMS CORP COM	145	41,477.25 286.05	19,248.50 132.75	22,228.75		
APPLE INC COM	958	105,744.04 110.38	81,738.33 85.32	24,005.71	1,801.00	1.70%
AUTOMATIC DATA PROCESSING INC COM	870	72,531.90 83.37	41,676.07 47.90	30,855.83	1,705.00	2.35%
CISCO SYS INC COM	2,235	62,166.53 27.82	42,174.61 18.87	19,991.92	1,698.00	2.73%
CITRIX SYS INC COM	515	32,857.00 63.80	31,086.37 60.36	1,770.63		
E M C CORP MASS COM	1,735	51,598.90 29.74	41,683.96 24.03	9,914.94	798.00	1.55%
FIDELITY NATL INFORMATION SVCS INC COM	600	37,320.00 62.20	19,443.66 32.41	17,876.34	576.00	1.54%
FISERV INC COM	730	51,808.10 70.97	25,358.61 34.74	26,449.49		

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: ██████████ 39-00-2  
 STATEMENT PERIOD: 12/01/14 - 12/31/14

## 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	50	26,533.00 530.66	15,821.97 316.44	10,711.03		
GOOGLE INC CL C	107	56,324.80 526.40	45,687.54 426.99	10,637.26		
MICROSOFT CORP COM	1,505	69,907.25 46.45	43,733.41 29.06	26,173.84	1,866.00	2.67%
ORACLE CORP COM	1,890	84,993.30 44.97	55,280.54 29.25	29,712.76	907.00	1.07%
TERADATA CORP DEL COM	460	20,092.80 43.68	23,848.55 51.85	-3,755.75		
VISA INC COM CL A	253	66,336.60 262.20	38,141.30 150.76	28,195.30	485.00	0.73%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$813,869.42</b>	<b>\$544,316.33</b>	<b>\$269,553.09</b>	<b>\$918,360.00</b>	<b>1.21%</b>
<b>TOTAL COMMON STOCK</b>		<b>\$3,163,375.07</b>	<b>\$2,216,897.33</b>	<b>\$946,477.74</b>	<b>\$53,364.00</b>	<b>1.69%</b>
<b>EQUITY MUTUAL FUNDS</b>						
<b>INTL EQUITY FUNDS - DEVELOPED MKTS</b>						
IWA INTERNATIONAL FUND CLASS I	52,925.416	869,564.58 16.43	902,957.28 17.06	-33,392.70	27,468.00	3.16%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

GINGER MURCHISON FOUNDATION IMA

ACCOUNT NUMBER: ██████████39-00-2  
 STATEMENT PERIOD: 12/01/14 - 12/31/14

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TWEEDY BROWNE GLOBAL VALUE FUND #1	33,729.162	878,307.38 26.04	898,105.74 26.63	-19,798.36	11,130.00	1.27%
<b>TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS</b>						
		\$177,674.96	\$180,063.02	\$-2,388.06	\$3,598.00	2.02%
<b>INTL EQUITY FUNDS - EMERGING MKTS</b>						
HARDING LOEVNER INSTITUTIONAL EMERGING MARKETS PORTFOLIO CL I #203	20,838.467	362,589.33 17.40	345,111.87 16.56	17,477.46		
MATTHEWS PACIFIC TIGER FUND- IS #102	30,619.812	813,262.21 26.56	704,450.38 23.01	108,811.83	5,480.00	0.67%
<b>TOTAL INTL EQUITY FUNDS - EMERGING MKTS</b>						
		\$117,585.15	\$109,562.25	\$7,022.90	\$1,800.00	0.47%
<b>TOTAL EQUITY MUTUAL FUNDS</b>						
		\$2,923,729.60	\$2,850,625.27	\$73,104.33	\$4,078.00	1.51%
<b>TOTAL EQUITIES</b>						
		\$6,087,098.57	\$5,067,522.60	\$1,019,575.97	\$97,420.00	1.60%

**ATLANTIC TRUST**

PRIVATE WEALTH MANAGEMENT

**GINGER MURCHISON FOUNDATION IMA**

**ACCOUNT NUMBER:**  
**STATEMENT PERIOD:**

**██████████39-00-2**  
**12/01/14 - 12/31/14**

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	42,797.979	834,132.61 19.49	865,664.75 20.23	-31,532.14	34,281.00	4.11%



**MURCHISON FOUNDATION MCV Holdings (Continued)**

Period Ended December 31, 2014

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>PUBLIC EQUITY (Continued)</b>								
<b>US EQUITY</b>								
GSAM: MID CAP VALUE								
EVEREST RE GROUP LTD CMN (RE)	63.00	170.3000	10,728.90	75.6222	4,764.20	5,964.70	2.2314	239.40
EXPEDIA, INC. CMN (EXPE)	66.00	85.3600	5,633.76	70.8730	4,677.62	956.14		
FIFTH THIRD BANCORP CMN (FITB)	818.00	20.3750	16,666.75	20.9404	17,129.21	(462.46)	2.5521	425.36
			106.34					
FIRSTENERGY CORP CMN (FE)	521.00	38.9900	20,313.79	36.0987	18,807.44	1,506.35	3.6933	750.24
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	185.00	45.2700	8,374.95	39.1870	7,249.59	1,125.36	1.2370	103.60
FOSSIL GROUP INC. CMN (FOSL)	80.00	110.7400	8,859.20	99.0596	7,924.77	934.43		
GAP INC CMN (GPS)	448.00	42.1100	18,865.28	38.8246	17,393.44	1,471.84	2.0898	394.24
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	640.00	8.5000	5,440.00	7.9445	5,084.48	355.52		
GNC HOLDINGS INC. CMN CLASS A (GNC)	150.00	46.9600	7,044.00	44.9480	6,742.20	301.80	1.3629	96.00
HERTZ GLOBAL HOLDINGS, INC. CMN (HTZ)	399.00	24.9400	9,951.06	27.9735	11,161.43	(1,210.37)		
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	961.00	10.5200	10,109.72	8.6440	8,306.85	1,802.87	2.2814	230.64
			57.66					
INFORMATICA CORP CMN (INFA)	217.00	38.1350	8,275.30	33.1131	7,185.55	1,089.74		
INVESCO LTD. CMN (IVZ)	338.00	39.5200	13,357.76	28.3293	9,575.30	3,782.46	2.5304	338.00
JUNIPER NETWORKS, INC. CMN (JNPR)	307.00	22.3200	6,852.24	18.8313	5,781.21	1,071.03	1.7921	122.80
KANSAS CITY SOUTHERN CMN (KSU)	70.00	122.0300	8,542.10	107.9350	7,555.45	986.65	0.9178	78.40
			19.60					
KEYSIGHT TECHNOLOGIES, INC. CMN (KEYS)	89.00	33.7700	3,005.53	31.0303	2,761.70	243.83		
KROGER COMPANY CMN (KR)	122.00	64.2100	7,833.62	42.6658	5,207.67	2,625.95	1.1525	90.28
LABORATORY CORPORATION OF AMER CMN (LH)	99.00	107.9000	10,682.10	99.5647	9,856.91	825.19		
LIBERTY BROADBAND CORP CMN CLASS A (LBRDA)	19.00	50.0900	951.71	44.4842	845.20	106.51		
LIBERTY BROADBAND CORP CMN CLASS C (LBRDK)	38.00	49.8200	1,893.16	44.1226	1,676.66	216.50		
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (OVCA)	309.00	29.4200	9,090.78	14.8005	4,573.36	4,517.42		
LIBERTY MEDIA CORPORATION CMN (LMCK)	154.00	35.0300	5,394.62	31.8169	4,899.81	494.81		



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

Period Ended December 31, 2014

**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								
LIBERTY MEDIA CORPORATION CMN SERIES A CLASS A (LMCA)	77.00	35.2700	2,715.79	33.3168	2,565.39	150.40		
LINCOLN NATL CORP. INC. CMN (LNC)	323.00	57.6700	18,627.41	44.4830	14,368.02	4,259.39	1.3872	258.40
M&T BANK CORPORATION CMN (MTB)	85.00	125.6200	10,677.70	103.6888	8,813.55	1,864.15	2.2289	238.00
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	516.00	31.8700	16,444.92	29.7059	15,328.27	1,116.65	3.5143	577.92
MGM RESORTS INTERNATIONAL CMN (MGM)	448.00	21.3800	9,578.24	15.9029	7,124.49	2,453.75		
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	51.00	155.3600	7,923.36	140.5659	7,168.86	754.50		
MOLSON COORS BREWING CO CMN CLASS B (TAP)	96.00	74.5200	7,153.92	74.2167	7,124.80	29.12	1.9860	142.08
MYLAN INC CMN (MYL)	185.00	56.3700	10,428.45	46.2019	8,547.35	1,881.10		
NASDAQ OMX GROUP, INC. CMN (NDAQ)	204.00	47.9600	9,783.84	28.3074	5,774.70	4,009.14	1.2510	122.40
NAVIENT CORPORATION CMN (NAVI)	720.00	21.6100	15,559.20	9.1345	6,576.83	8,982.37	2.7765	432.00
NETAPP, INC. CMN (NTAP)	195.00	41.4500	8,082.75	37.7598	7,363.17	719.58	1.5923	128.70
NRG ENERGY, INC. CMN (NRG)	327.00	26.9500	8,812.65	31.6194	10,339.55	(1,526.90)	2.0779	183.12
P G & E CORPORATION CMN (PCG)	265.00	53.2400	14,108.60	45.9516	12,177.18	1,931.42	3.4185	482.30
			120.58					
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	135.00	78.0500	10,536.75	50.9156	6,873.60	3,663.15	2.0500	216.00
			54.00					
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	332.00	51.9400	17,244.08	24.0848	7,996.14	9,247.94	2.6184	451.52
PVH CORP CMN (PVH)	64.00	128.1700	8,202.88	89.3756	5,720.04	2,482.84	0.1170	9.60
RAYMOND JAMES FINANCIAL INC CMN (RJF)	198.00	57.2900	11,343.42	44.1537	8,742.44	2,600.98	1.2568	142.56
			35.64					
RELIANCE STEEL & ALUMINUM CO CMN (RS)	124.00	61.2700	7,597.48	56.8326	7,047.24	550.24	2.2850	173.60
SCANA CORP CMN (SCG)	130.00	60.4000	7,852.00	38.5672	5,013.73	2,838.27	3.4768	273.00
			68.25					
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	88.00	75.2700	6,623.76	61.5476	5,416.19	1,207.57	1.0628	70.40
SEMPRA ENERGY CMN (SRE)	172.00	111.3600	19,153.92	81.9651	14,097.99	5,055.93	2.3707	454.08
			113.52					
SIGNATURE BANK CMN (SBNY)	77.00	125.9600	9,698.92	78.2652	6,026.42	3,672.50		
SLM CORPORATION CMN (SLM)	1,127.00	10.1900	11,484.13	6.3101	7,111.49	4,372.64		
SOUTHWESTERN ENERGY CO. CMN (SWN)	480.00	27.2900	13,099.20	37.5455	18,021.83	(4,922.63)		



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

Period Ended December 31, 2014

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>PUBLIC EQUITY (Continued)</b>								
<b>US EQUITY</b>								
GSAM: MID CAP VALUE								
STAPLES, INC. CMN (SPLS)	718.00	18.1200	13,010.16 86.16	11.4480	8,219.66	4,790.50	2.6490	344.64
TEREX CORP (NEW) CMN (TEX)	181.00	27.8800	5,046.28	34.1330	6,176.07	(1,131.79)	0.7174	36.20
TESORO CORPORATION CMN (TSD)	121.00	74.3500	8,996.35	62.6185	7,576.84	1,419.51	1.6140	145.20
TEXTRON INC. DEL. CMN (TXT)	289.00	42.1100	12,169.79 5.78	31.3472	9,059.33	3,110.46	0.1900	23.12
TIMKENSTEEL CORPORATION CMN (TMST)	107.00	37.0300	3,962.21	33.5469	3,589.52	372.69	1.5123	59.92
TOLL BROTHERS, INC. CMN (TOL)	246.00	34.2700	8,430.42	32.5932	8,017.93	412.49		
TRIUMPH GROUP INC CMN (TGI)	200.00	67.2200	13,444.00	73.0051	14,601.02	(1,157.02)	0.2380	32.00
TYSON FOODS INC CL-A CMN CLASS A (TSN)	355.00	40.0900	14,231.95	37.5662	13,335.99	895.96	0.9978	142.00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	63.00	66.8900	4,214.07	43.4963	2,740.27	1,473.80	1.8922	126.72
UNUM GROUP CMN (UNM)	192.00	34.8800	6,696.96	35.4307	6,802.70	(105.74)		
URBAN OUTFITTERS INC CMN (URBN)	182.00	35.1300	6,393.66	32.8268	5,974.48	419.18		
VALIDUS HOLDINGS, LTD. CMN (VR)	163.00	41.5600	6,774.28	39.2794	6,402.54	371.74	2.8874	195.60
VALSPAR CORP CMN (VAL)	90.00	86.4800	7,783.20	69.1124	6,220.12	1,563.08	1.3876	108.00
VOYA FINANCIAL INC CMN (VOYA)	248.00	42.3800	10,510.24	20.7138	5,137.02	5,373.22	0.0944	9.92
WHOLE FOODS MARKET INC CMN (WFM)	129.00	50.4200	6,504.18	37.7768	4,873.21	1,630.97	1.0313	67.08
XEROX CORPORATION CMN (XRX)	718.00	13.8600	9,951.48 44.88	12.3291	8,852.29	1,099.19	1.8038	179.50
ZIMMER HLDGS INC CMN (ZMH)	126.00	113.4200	14,290.92 27.72	99.3798	12,521.85	1,769.07	0.7759	110.88
AVALONBAY COMMUNITIES INC CMN (AVB)	83.00	163.3900	13,561.37 96.28	127.7891	10,606.49	2,954.88	2.8398	365.12
CAMDEN PROPERTY TRUST CMN (CPT)	0.00	73.8400	0.00 65.34				3.5753	



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

Period Ended December 31, 2014

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>PUBLIC EQUITY (Continued)</b>								
<b>US EQUITY</b>								
GSAM: MID CAP VALUE								
DDR CORP CMN (DDR)	703.00	18.3600	12,907.08 108.97	18.1867	12,785.25	121.83	3.3769	435.86
RLJ LODGING TRUST CMN (RLJ)	251.00	33.5300	8,416.03 75.30	27.7364	6,961.84	1,454.19	3.5789	301.20
STARWOOD PROPERTY TRUST INC. CMN (STWD)	530.00	23.2400	12,317.20 254.40	25.9019	13,727.99	(1,410.79)	8.2616	1,017.50
TAUBMAN CENTERS INC CMN (TCC)	133.00	76.4200	10,163.86	70.7004	9,403.15	760.71	2.8265	287.28
RTS/LIBERTY BROADBAND CORPORAT 0.0000 EXP01/09/2015 (LBRKR_150112)	12.00	9.5000	114.00			114.00		
STARWOOD HOTELS & RESORTS CMN (HOT)	152.00	81.0700	12,322.64	58.2955	8,860.91	3,461.73	1.7269	212.80
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	103.00	78.5700	8,092.71	67.2123	6,922.87	1,169.84		
XI GROUP PLC CMN (XL)	303.00	34.3700	10,414.11	13.6260	4,128.68	6,285.43	1.9248	14,491.46
TOTAL GSAM: MID CAP VALUE			993,112.22 1,421.68		852,360.97	140,751.23		
<b>TOTAL PORTFOLIO</b>			<b>Market Value</b> <b>994,533.90</b>	<b>Adjusted Cost / *</b> <b>Original Cost</b>	<b>852,360.97</b>	<b>Unrealized</b> <b>Gain (Loss)</b>		<b>Estimated</b> <b>Annual Income</b>
						<b>140,751.23</b>		<b>14,491.46</b>

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



Statement Detail

# MURCHISON FOUNDATION THORNBURG Holdings

Period Ended December 31, 2014

## 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>NON-US EQUITY</b>								
THORNBURG: NON-US EQUITY								
U S DOLLAR	(3,826.45)	1.0000	(3,826.45)		(3,826.45)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)**	11,351.50	1.0000	11,351.50	1.0000	11,351.50		0.0890	10.10
APPLIED MATERIALS INC CMN (AMAT)								
	351.00	24.9200	8,746.92	22.6928	7,965.19	781.73	1.6051	140.40
LULULEMON ATHLETICA INC. CMN (LULU)								
	83.00	55.7900	4,630.57	64.2337	5,331.40	(700.83)		
MASTERCARD INCORPORATED CMN CLASS A (MA)								
	112.00	86.1600	9,649.92	75.3978	8,444.55	1,205.37	0.7428	71.68
SCHLUMBERGER LTD CMN (SLB)								
	70.00	85.4100	5,978.70	79.6066	5,572.46	406.24	1.8733	112.00
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD								
	360.00	14.5070	5,222.52	6.1684	2,220.64	3,001.88	0.9634	50.31
ADR REL 1935879 (TCEHY)								
ACCOR UNPONSORE ADR CMN (ACRFY)								
	680.00	9.0370	6,145.16	9.9953	6,796.78	(651.62)	1.6745	102.90
ACTAVIS PLC CMN (ACT)								
	45.00	257.4100	11,583.45	216.4862	9,741.88	1,841.57		
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)								
	478.00	22.2570	10,638.85	16.1693	7,728.91	2,909.94	0.8637	91.89
AMADEUS IT HLDG S A ADR CMN (AMADY)								
	163.00	40.0350	6,525.70	34.6789	5,652.66	873.04	1.4606	95.31
ASML HOLDING N.V. ADR CMN (ASML)								
	41.00	107.8300	4,421.03	86.2578	3,536.57	884.46		
AVVA PLC SPONSORED ADR CMN (AV)								
	451.00	14.9000	6,719.90	17.3869	7,841.47	(1,121.57)	3.2103	215.73
BAIDU, INC. SPONSORED ADR CMN (BIDU)								
	25.00	227.9700	5,699.25	110.2012	2,755.03	2,944.22		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN								
	855.00	9.3900	8,028.45	11.7083	10,010.59	(1,982.14)	4.5212	362.98
USD0.3296 (BBVA)								
BT GROUP PLC ADR CMN (BT)								
	126.00	61.9900	7,810.74	64.7960	8,164.30	(353.56)	2.8802	224.97
BURBERRY GROUP PLC SPONSORED ADR CMN (BURBY)								
	83.00	51.0190	4,234.58	49.7943	4,132.93	101.65	2.0516	86.88
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)								
	87.00	68.9100	5,995.17	28.6010	2,488.29	3,506.88	1.2508	74.99
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)								
	197.00	58.8200	11,587.54	55.6849	10,969.92	617.62	3.1103	360.41
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)								
	502.00	17.1670	8,617.83	13.7108	6,882.83	1,735.00	2.2844	196.87
COPA HOLDINGS, S.A. CMN CLASS A (CPA)								
	52.00	103.6400	5,389.28	108.9621	5,666.03	(276.75)	3.7051	199.68
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA								
	312.00	13.6180	4,248.82	16.0510	5,007.90	(759.08)		
UNSPONSORED ADR CMN (DIDAY)								

\*\*This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



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

Period Ended December 31, 2014

**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>								
ENCANA CORPORATION CMN (ECA)	278.00	13.8700	3,855.86	13.9599	3,880.85	(24.99)	2.0187	77.84
EXPERIAN PLC SPONSORED ADR CMN (EXPGY)	452.00	16.9650	7,668.18	17.8901	8,086.33	(418.15)	2.0501	157.21
			48.73					
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	151.00	37.1400	5,608.14	21.7974	3,291.40	2,316.74	0.9911	55.58
GALAXY ENTMT GROUP LTD SPONSORED ADR CMN (GXYYE)	69.00	56.2870	3,883.80	84.9096	5,858.76	(1,974.96)		
HENNES & MAURITZ AB ADR CMN (HNNMY)	483.00	8.3190	4,018.08	5.1761	2,500.04	1,518.04	2.6538	106.63
HOLCIM LTD UNSPONSORED ADR CMN REPRESENTING NAMEN AKT (HCMLY)	551.00	14.3610	7,912.91	15.1609	8,353.64	(440.73)		
ICICI BANK LIMITED SPONS ADR (IBN)	890.00	11.5500	10,279.50	10.5226	9,365.07	914.43	1.3191	135.60
INDIVIOR PLC SPONSORED ADR CMN (INWVY)	13.00	11.3000	146.90	8.6232	112.10	34.80		
ING GROEP N.V. SPONS ADR SPONSORED ADR CMN (ING)	813.00	12.9700	10,544.61	12.7145	10,336.87	207.74		
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	224.00	17.5850	3,939.04	16.9791	3,803.32	135.72	1.7432	68.67
ITV PLC UNSPONSORED ADR CMN (ITVPY)	234.00	33.5550	7,851.87	34.6162	8,100.19	(248.32)	1.6252	127.61
JULIUS BAER GROUP LTD. ADR CMN (JBAXY)	524.00	9.2210	4,831.80	9.3529	4,900.91	(69.11)		
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	938.00	10.6190	9,960.62	7.2380	6,789.29	3,171.33	2.7933	278.23
KONINKLIJKE PHILIPS N.V. ADR CMN (PHG)	152.00	29.0000	4,408.00	32.0365	4,869.55	(461.55)	3.1915	140.68
KOREA ELECTRIC POWER CORP ADR (KEP)	190.00	19.3600	3,678.40	20.7549	3,943.44	(265.04)		
KROTON EDUCACIONAL S A SPONSORED ADR CMN (KROTY)	729.00	5.8310	4,250.80	6.7803	4,942.84	(692.04)	3.9276	166.95
KUBOTA CORP ADR ADR CMN (KUBTY)	50.00	73.4390	3,671.95	76.5392	3,826.96	(155.01)	1.5981	58.68
LIBERTY GLOBAL, PLC CMN CLASS A (LBTYA)	180.00	50.2050	9,036.90	43.3511	7,803.20	1,233.70		
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	1,549.00	4.6400	7,187.36	5.0679	7,850.23	(662.87)		
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	226.00	32.0060	7,233.36	19.2995	4,361.70	2,871.66	1.8939	136.99
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	66.00	73.4160	4,845.46	68.5104	4,521.69	323.77	2.7613	133.80
NIELSEN N.V. CMN (NLSN)	201.00	44.7300	8,990.73	42.7680	8,596.36	394.37	2.2356	201.00

Period Ended December 31, 2014

**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>								
NIIPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS) (NTT)	148.00	25.6100	3,790.28	32.5217	4,813.21	(1,022.93)	2.8178	106.80
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	92.00	92.6600	8,524.72	64.7947	5,961.12	2,563.60	2.5235	215.13
NOVO-NORDISK A/S ADR ADR CMN (NVO)	208.00	42.3200	8,802.56	21.9777	4,571.36	4,231.20	1.4322	126.07
OLYMPUS CORPORATION SPONSORED ADR CMN (PCPNY)	184.00	35.6150	6,553.16	33.3063	6,128.35	424.81		
PERNOD RICARD UNSPONSORED ADR CMN (PDRDY)	170.00	22.3280	3,795.76	23.6301	4,017.12	(221.36)	1.3648	51.80
PUBLICIS GROUPE S.A. SPONSORED ADR CMN (PUBGY)	227.00	18.0420	4,095.53	17.0355	3,867.06	228.47	1.5961	65.37
RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN (RIGLY)	349.00	16.2480	5,670.55	11.3861	3,973.76	1,696.79	2.6328	149.29
RENAULT ADR CMN (RNL5Y)	189.00	14.6490	2,766.66	15.8609	2,997.71	(229.05)		
RIO TINTO PLC SPONSORED ADR (RIO)	77.00	46.0600	3,546.62	49.3913	3,803.13	(256.51)	4.3960	155.91
ROCHE HOLDING AG ADR B SHSNOM CHF 100 VAL 224.184 (RHHBY)	101.00	33.9530	3,429.25	32.0157	3,233.59	195.66	2.6953	92.43
			(2.98)					
SABMILLER PLC SPONSORED ADR (SBMRY)	69.00	52.4070	3,616.08	37.6618	2,598.67	1,017.42	1.9038	66.84
SAFRAN SA SPONSORED ADR CMN (SAFRY)	437.00	15.5040	6,775.25	16.0318	7,005.89	(230.64)	1.8707	126.74
SONY CORPORATION ADR CMN (SNE)	238.00	20.4700	4,871.86	21.2146	5,049.08	(177.22)	1.0536	51.33
SUNTORY BEVERAGE & FOOD LTD ADR CMN (STBFY)	209.00	17.3900	3,634.51	18.7496	3,918.67	(284.16)	1.7445	63.40
SVENSKA CELLULOSA AB SPON ADR SPONSORED ADR CMN CLASS B (SVCBY)	168.00	21.5760	3,624.77	23.2550	3,906.84	(282.07)	2.7419	99.39
TOTAL SA SPONSORED ADR CMN (TOT)	123.00	51.2000	6,297.60	65.0908	8,006.17	(1,708.57)	5.2100	328.10
			64.85					
TOYOTA MOTOR CORPORATION SPON ADR (TM)	59.00	125.4800	7,403.32	86.8842	5,126.17	2,277.15	2.3007	170.33
UBS GROUP AG CMN (UBS)	441.00	17.0500	7,519.05	20.2328	8,922.67	(1,403.62)		
ITAU UNIBANCO BANCO HLDNG S.A. SPONSORED ADR CMN (ITUB)	283.00	13.0100	3,681.83	13.5532	3,835.56	(153.73)	0.5548	20.43
			1.16					
TOTAL THORNBURG: NON-US EQUITY			381,605.06		352,266.25	29,338.82	2.1094	6,133.94
			210.71					
<b>TOTAL PORTFOLIO</b>			<b>381,815.77</b>		<b>352,266.25</b>	<b>29,338.82</b>		<b>6,133.94</b>

\* 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 LCSV**  
**Holdings**

Period Ended December 31, 2014

**PUBLIC EQUITY**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>GSAM: LARGE CAP VALUE (STRATEGIC)</b>								
US DOLLAR	56.16	1.0000	56.16		56.16			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	8,503.04	1.0000	8,503.04	1.0000	8,503.04		0.0905	7.69
<b>AFFILIATED MANAGERS GROUP INC CMN (AMIG)</b>								
AFLAC INCORPORATED CMN (AFL)	41.00	212.2400	8,701.84	199.3407	8,172.97	528.87		
AMERICAN INTL GROUP, INC. CMN (AIG)	149.00	61.0900	9,102.41	60.2110	8,971.44	130.97	2.5536	232.44
AMERIPRISE FINANCIAL, INC. CMN (AMP)	324.00	56.0100	18,147.24	39.4040	12,766.91	5,380.33	0.8927	162.00
APACHE CORP. CMN (APA)	52.00	132.2500	6,877.00	111.1156	5,778.01	1,098.99	1.7543	120.64
BANK OF AMERICA CORP CMN (BAC)	166.00	62.6700	10,403.22	84.9536	14,102.29	(3,699.07)	1.5957	166.00
BOEING COMPANY CMN (BA)	1,249.00	17.8900	22,344.61	9.9170	12,386.39	9,958.22	1.1179	249.80
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	83.00	129.9600	10,786.34	99.4824	8,257.04	2,531.30	2.8004	302.12
	146.00	59.0300	8,618.38	50.8032	7,417.26	1,201.12	2.5072	216.08
			54.02					
CAPITAL ONE FINANCIAL CORP CMN (COF)	108.00	82.5500	8,915.40	59.3800	6,413.04	2,502.36	1.4537	129.60
CBS CORPORATION CMN CLASS B (CBS)	193.00	55.3400	10,680.62	54.6497	10,547.40	133.22	1.0842	115.80
			28.95					
CISCO SYSTEMS, INC. CMN (CSCO)	425.00	27.8150	11,821.38	24.9144	10,568.62	1,232.76	2.7323	323.00
CONAGRA INC CMN (CAG)	159.00	36.2800	5,768.52	34.4744	5,481.43	287.09	2.7563	159.00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	211.00	61.2100	12,915.31	61.4617	12,968.41	(53.10)	1.5684	202.56
EASTMAN CHEM CO CMN (EMN)	82.00	75.8600	6,220.52	68.1809	5,590.83	629.69	2.1091	131.20
			32.80					
EBAY INC. CMN (EBAY)	78.00	56.1200	4,377.36	53.1469	4,145.46	231.90		
ELI LILLY & CO CMN (LLY)	78.00	68.9900	5,381.22	49.7879	3,883.46	1,497.76	2.8990	156.00
EMC CORPORATION MASS CMN (EMC)	500.00	29.7400	14,870.00	23.5611	11,780.57	3,089.43	1.5467	230.00
			57.50					
EXPEDIA, INC. CMN (EXPE)	63.00	85.3600	5,377.68	63.3351	3,990.11	1,387.57		
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	63.00	84.6700	5,334.21	66.5638	4,194.78	1,139.43		
EXXON MOBIL CORPORATION CMN (XOM)	296.00	92.4500	27,365.20	91.1690	26,986.01	379.19	2.9854	816.96

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC



Statement Detail

**MURCHISON FOUNDATION LCSV**  
Holdings (Continued)

Period Ended December 31, 2014

**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)								
FIFTH THIRD BANCORP CMN (FITB)	303.00	20.3750	6,173.63 39.39	19.0736	5,779.31	394.31	2.5521	157.56
FIRSTENERGY CORP CMN (FE)	216.00	38.9900	8,421.84	35.5910	7,667.66	734.18	3.6933	311.04
FRANKLIN RESOURCES INC CMN (BEN)	104.00	55.3700	5,758.48 67.60	53.7587	5,590.90	167.58	1.0836	62.40
GAP INC CMN (GPS)	363.00	42.1100	15,285.93	39.0626	14,179.71	1,106.22	2.0898	319.44
GENERAL ELECTRIC CO CMN (GE)	1,170.00	25.2700	29,565.90 269.10	20.2927	23,742.43	5,823.47	3.6407	1,076.40
GENERAL MOTORS COMPANY CMN (GM)	262.00	34.9100	9,146.42	34.0890	8,931.32	215.10	3.4374	314.40
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	335.00	8.5000	2,847.50	11.8470	3,968.76	(1,121.26)		
GOOGLE INC. CMN CLASS A (GOOGL)	19.00	530.6600	10,082.54	542.1311	10,300.49	(217.95)		
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	237.00	41.6900	9,880.53 42.66	22.4549	5,321.80	4,558.73	1.7270	170.64
HERTZ GLOBAL HOLDINGS, INC. CMN (HTZ)	216.00	24.9400	5,387.04	28.2291	6,097.48	(710.44)		
JPMORGAN CHASE & CO CMN (JPM)	368.00	62.5800	23,029.44	40.4084	14,870.29	8,159.15	2.5567	588.80
KROGER COMPANY CMN (KR)	118.00	64.2100	7,576.78	42.6858	5,036.93	2,539.85	1.1525	87.32
MAXIM INTEGRATED PRODUCTS INC CMN (MAXIM)	206.00	31.8700	6,565.22	32.4852	6,691.96	(126.74)	3.5143	230.72
MEDTRONIC INC CMN (MDT)	207.00	72.2000	14,945.40 63.14	60.1094	12,442.64	2,502.76	1.6898	252.54
MERCK & CO., INC. CMN (MRK)	122.00	56.7900	6,928.38 54.90	51.6571	6,302.17	626.21	3.1696	219.60
MGM RESORTS INTERNATIONAL CMN (MGM)	159.00	21.3800	3,399.42	22.9787	3,653.61	(254.19)		
MICROSOFT CORPORATION CMN (MSFT)	243.00	46.4500	11,287.35	35.5544	8,639.73	2,647.62	2.6695	301.32
MONDELEZ INTERNATIONAL, INC. CMN (MDLZ)	229.00	36.3250	8,318.43 34.35	36.5145	8,361.81	(43.38)	1.4315	119.08
MORGAN STANLEY CMN (MS)	83.00	38.8000	3,220.40	30.0599	2,494.97	725.43	1.0309	33.20



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

Period Ended December 31, 2014

**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)								
MYLAN INC CMN (MYL)	152.00	58.3700	8,588.24	47.5548	7,228.33	1,339.91		
NAVIENT CORPORATION CMN (NAVI)	416.00	21.6100	8,989.76	12.5914	5,238.01	3,751.75	2.7765	249.60
NEXTERA ENERGY, INC. CMN (NEE)	43.00	106.2900	4,570.47	80.5886	3,465.31	1,105.16	2.4838	113.52
P G & E CORPORATION CMN (PG)	161.00	53.2400	8,571.64	44.9705	7,240.25	1,331.39	3.4185	293.02
			73.26					
Pfizer Inc. CMN (PFE)	799.00	31.1500	24,888.85	28.6055	22,855.78	2,033.07	3.5955	894.88
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	74.00	91.0900	6,740.66	78.9701	5,843.79	896.87	2.8262	190.51
PRUDENTIAL FINANCIAL INC CMN (PRU)	180.00	90.4600	16,282.80	56.5300	10,175.39	6,107.41	2.5647	417.60
SOUTHWESTERN ENERGY CO. CMN (SWN)	387.00	27.2900	10,561.23	35.3999	13,699.76	(3,138.53)		
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	142.00	41.9000	5,949.80	20.9007	2,967.90	2,981.90	1.9093	113.60
TJX COMPANIES INC (NEW) CMN (TJX)	74.00	68.5800	5,074.92	62.0130	4,588.96	485.96	1.0207	51.80
TYSON FOODS INC CL-A CMN CLASS A (TSN)	183.00	40.0900	7,336.47	37.1060	6,790.39	546.08	0.9978	73.20
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	100.00	101.0900	10,109.00	69.9246	6,992.46	3,116.54	1.4838	150.00
URBAN OUTFITTERS INC CMN (URBN)	137.00	35.1300	4,812.81	31.1977	4,274.08	538.73		
VANTIV, INC. CMN CLASS A (VNTV)	114.00	33.9200	3,866.88	34.6975	3,955.51	(88.63)		
VERIZON COMMUNICATIONS INC. CMN (VZ)	260.00	46.7800	12,162.80	46.9295	12,201.68	(38.88)	4.7029	572.00
VIACOM INC CMN CLASS B (VIAB)	126.00	75.2500	9,481.50	73.8078	9,299.78	181.72	1.7542	166.32
			41.58					
WASTE MANAGEMENT INC CMN (WM)	122.00	51.3200	6,261.04	34.9989	4,269.67	1,991.17	2.9228	183.00
WELLS FARGO & CO (NEW) CMN (WFC)	113.00	54.8200	6,194.66	52.1668	5,894.85	299.81	2.5538	158.20
WHOLE FOODS MARKET INC CMN (WFM)	104.00	50.4200	5,243.68	37.7768	3,928.79	1,314.89	1.0313	54.08
AVALONBAY COMMUNITIES INC CMN (AVB)	43.00	163.3900	7,025.77	132.5005	5,697.52	1,328.25	2.8398	199.52
			49.88					
STARWOOD HOTELS & RESORTS CMN (HOT)	70.00	81.0700	5,674.90	66.2910	4,640.37	1,034.53	1.7269	98.00
ANHEUSER-BUSCH INBEV S.A. SPONSORED ADR CMN (BUD)	41.00	112.3200	4,605.12	93.1407	3,818.77	786.35	2.3804	109.62
LIBERTY GLOBAL PLC. CMN CLASS C (LBTYK)	194.00	48.3100	9,372.14	40.2548	7,809.43	1,562.71		



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

Period Ended December 31, 2014

**PUBLIC EQUITY (Continued)**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>US EQUITY</b>								
<b>GSAM: LARGE CAP VALUE (STRATEGIC)</b>								
SAP SE (SPON ADR) (SAP)	67.00	69.6500	4,666.55	66.6976	4,468.74	197.81	2.5605	119.49
TOTAL GSAM: LARGE CAP VALUE (STRATEGIC)			607,401.98		520,421.32	86,980.65	2.3202	12,173.30
			909.13					
<b>TOTAL PORTFOLIO</b>								
			Market Value		Adjusted Cost / *	Unrealized		Estimated
			608,311.11		Original Cost	Gain (Loss)		Annual Income
					520,421.32	86,980.65		12,173.30

\* 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 DNS 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, 2014

## 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	156.00	1.0000	156.00		156.00			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW) <sup>14</sup>	47,152.61	1.0000	47,152.61	1.0000	47,152.61		0.0927	43.71
AARON RENTS INC A CMN (AAN)	2,450.00	30.5700	74,896.50	26.8982	65,900.52	8,995.98	0.3009	225.40
			56.35					
ADT CORPORATION (THE) CMN (ADT)	2,000.00	36.2300	72,460.00	34.7441	69,488.30	2,971.70	2.2081	1,600.00
AXIALL CORP CMN (AXLL)	1,550.00	42.4700	65,828.50	41.4628	64,267.32	1,561.18		
			248.00					
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	3,550.00	20.6400	73,272.00	16.7369	59,415.88	13,856.12	2.9070	2,130.00
CIT GROUP INC. CMN CLASS (CIT)	1,000.00	47.8300	47,830.00	46.5652	46,565.16	1,264.84	1.2544	600.00
CORNING INCORPORATED CMN (GLW)	2,500.00	22.9300	57,325.00	13.1032	32,757.99	24,567.01	2.0933	1,200.00
DEERE & COMPANY CMN (DE)	750.00	88.4700	66,352.50	84.5997	63,449.80	2,902.70	2.7128	1,800.00
			450.00					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	650.00	61.2100	39,786.50	56.7112	36,862.30	2,924.20	1.5684	624.00
ENTEGRIS, INC. CMN (ENTG)	4,450.00	13.2100	58,784.50	11.8267	52,628.65	6,155.85		
EXELIS INC. CMN (XLS)	1,900.00	17.5300	33,307.00	12.3167	23,401.78	9,905.22	2.3571	785.08
			196.27					
GENERAL ELECTRIC CO CMN (GE)	2,400.00	25.2700	60,648.00	20.8087	49,940.88	10,707.12	3.6407	2,208.00
			552.00					
GENERAL MOTORS COMPANY CMN (GM)	1,850.00	34.9100	64,583.50	27.0685	50,076.77	14,506.73	3.4374	2,220.00
KNOWLES CORPORATION CMN (KN)	1,400.00	23.5500	32,970.00	20.0121	28,016.94	4,953.06		
LIVE NATION ENTERTAINMENT INC CMN (LYV)	1,750.00	26.1100	45,692.50	9.6428	16,874.90	28,817.60		
MICROSOFT CORPORATION CMN (MSFT)	900.00	46.4500	41,805.00	26.4675	23,820.71	17,984.29	2.6695	1,116.00

<sup>14</sup> This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit).

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

Period Ended December 31, 2014

**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>								
SHAPIRO: DYNAMIC EQUITY								
MOLSON COORS BREWING CO CMN CLASS B (TAP)	450.00	74.5200	33,534.00	43.5615	19,602.66	13,931.35	1.9860	665.00
PERKINELMER INC CMN (PKI)	1,200.00	43.7300	52,476.00	21.5278	25,833.41	26,642.59	0.5403	336.00
Pfizer Inc. CMN (PFE)	2,000.00	31.1500	62,300.00	28.8455	57,690.96	4,609.04	3.5955	2,240.00
THE BANK OF NY MELLON CORP CMN (BK)	950.00	40.5700	38,541.50	24.3341	23,117.43	15,424.07	1.6761	645.00
THE MOSAIC COMPANY CMN (MOS)	1,350.00	45.6500	61,627.50	43.6837	58,972.97	2,654.53	4.8850	3,010.50
USG CORP (NEW) CMN (USG)	1,800.00	27.9900	50,382.00	29.8004	53,640.64	(3,258.64)		
VCA INC. CMN (WOOF)	1,000.00	48.7700	48,770.00	20.3437	20,343.71	28,426.29		
WPX ENERGY, INC. CMN (WPX)	1,700.00	11.6300	19,771.00	15.9702	27,149.37	(7,378.37)		
ZOETIS INC. CMN CLASS A (ZTS)	600.00	43.0300	25,818.00	32.9492	19,769.49	6,048.51	0.7716	199.20
TOTAL SHAPIRO: DYNAMIC EQUITY			1,276,070.11		1,036,897.15	239,172.97	2.2701	21,649.89
			1,502.62					
<b>TOTAL PORTFOLIO</b>			<b>1,277,572.73</b>		<b>1,036,897.15</b>	<b>239,172.97</b>		<b>21,649.89</b>

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



Statement Detail

# MURCHISON FOUNDATION TACTICAL ACCT

## Holdings

Period Ended December 31, 2014

### 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>DEPOSITS &amp; MONEY MARKET FUNDS</b>								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA) <sup>14</sup>	16,552.42	1.0000	16,552.42	1.0000	16,552.42	0.00	0.0929	15.38

### 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	65.4400	93,252.00	41.2716	58,812.06	34,439.94	2.9951	2,793.00
APPLE, INC. CMN (AAPL)	790.00	110.3800	87,200.20	68.8143	54,363.31	32,836.89	1.7032	1,485.20
BLACKROCK, INC. CMN (BLK)	175.00	357.5600	62,573.00	189.2465	33,118.13	29,454.87	2.1591	1,351.00
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,160.00	59.0300	68,474.80	36.0965	41,871.95	26,602.85	2.5072	1,716.80
			429.20					
CHEVRON CORPORATION CMN (CVX)	460.00	112.1800	51,602.80	104.7138	48,168.36	3,434.44	3.8153	1,988.80
DOW CHEMICAL CO CMN (DOW)	1,960.00	45.6100	89,395.60	37.3983	73,300.67	16,094.93	3.6834	3,292.80
			823.20					
EXXON MOBIL CORPORATION CMN (XOM)	590.00	92.4500	54,545.50	90.5979	53,452.78	1,092.72	2.9854	1,628.40
GENERAL ELECTRIC CO CMN (GE)	3,010.00	25.2700	76,062.70	20.4497	61,553.57	14,509.13	3.6407	2,769.20
			692.30					
JPMORGAN CHASE & CO CMN (JPM)	1,305.00	62.5800	81,666.90	40.0897	52,317.12	29,349.78	2.5567	2,088.00
MC DONALDS CORP CMN (MCD)	730.00	93.7000	68,401.00	90.0702	65,751.26	2,649.74	3.6286	2,482.00
PEPSICO INC CMN (PEP)	630.00	94.5600	59,572.80	67.2661	42,377.67	17,195.13	2.7707	1,650.60
			412.65					
PFIZER INC. CMN (PFE)	1,990.00	31.1500	61,988.50	25.0224	49,794.61	12,193.89	3.5955	2,228.80
PHILIP MORRIS INTL INC CMN (PM)	805.00	81.4500	65,567.25	81.1733	65,344.53	222.72	4.9110	3,220.00
			805.00					
VERIZON COMMUNICATIONS INC. CMN (VZ)	1,369.00	46.7800	64,041.82	46.2129	63,265.49	776.33	4.7029	3,011.80
TOTAL US STOCKS			984,344.87		763,491.51	220,853.36	3.2190	31,686.40
			3,162.35					

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



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

Period Ended December 31, 2014

**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>S&amp;P BANK INDEX FUND (SPDR)</b>								
SPDR S&P BANK ETF (KBE)	6,000.00	33.5500	201,300.00	25.7900	154,740.00	46,560.00	1.5883	3,197.19
<b>TOTAL US EQUITY</b>			<b>1,185,644.87</b> <b>3,162.35</b>		<b>918,231.51</b>	<b>267,413.36</b>	<b>2.9422</b>	<b>34,883.59</b>
<b>TOTAL PORTFOLIO</b>								
			<b>Market Value</b>		<b>Adjusted Cost /<sup>a</sup></b>	<b>Unrealized</b>		<b>Estimated</b>
			<b>1,205,359.64</b>		<b>Original Cost</b>	<b>Gain (Loss)</b>		<b>Annual Income</b>
					<b>934,763.93</b>	<b>267,413.36</b>		<b>34,898.97</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 DELAWARE: LCG Holdings

Period Ended December 31, 2014

**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>								
DELAWARE: LARGE CAP GROWTH								
U S DOLLAR	463.32	1.0000	463.32		463.32			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*	16,310.11	1.0000	16,310.11	1.0000	16,310.11		0.0920	15.01
<b>Market Value /</b>								
ADOBE SYSTEMS INC CMN (ADBE)	236.00	72.7000	17,157.20	45.6568	10,775.00	6,382.20		
ALLERGAN INC CMN (AGN)	235.00	212.5900	49,958.65	89.3314	20,992.87	28,965.78	0.0941	47.00
CELGENE CORPORATION CMN (CELG)	431.00	111.8600	48,211.66	60.7537	26,184.83	22,026.83		
CROWN CASTLE INTL CORP CMN (CCI)	481.00	78.7000	37,854.70	70.4033	33,863.98	3,990.72		
DISCOVERY COMMUNICATIONS, INC. CMN (DISCK)	668.00	33.7200	22,524.96	40.0970	26,784.82	(4,259.86)		
EBAY INC. CMN (EBAY)	724.00	56.1200	40,630.88	52.9130	38,309.02	2,321.86		
ELECTRONIC ARTS CMN (EA)	398.00	47.0150	18,711.97	44.7316	17,803.18	908.79		
EOG RESOURCES INC CMN (EOG)	373.00	92.0700	34,342.11	66.1047	24,657.05	9,685.06	0.7277	249.91
EQUINIX INC CMN (EQIX)	155.00	226.7300	35,143.15	189.6272	29,392.22	5,750.93		
GOOGLE INC. CMN CLASS A (GOOGL)	32.00	530.6600	16,981.12	450.7766	14,424.85	2,556.27		
GOOGLE INC. CMN CLASS C (GOOG)	32.00	526.4000	16,844.80	449.3363	14,378.76	2,466.04		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	106.00	219.2900	23,244.74	174.5066	18,497.70	4,747.04		
INTUIT INC CMN (INTU)	287.00	92.1900	26,458.53	58.5107	16,792.57	9,665.96	1.0847	287.00
KINDER MORGAN INC CMN CLASS P (KMI)	440.00	42.3100	18,616.40	41.2276	18,140.16	476.24	4.1598	774.40
L BRANDS, INC. CMN (LB)	351.00	86.5500	30,379.05	54.4342	19,106.41	11,272.64	1.5713	477.36
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LVCA)	1,219.00	29.4200	35,862.98	19.7730	24,103.27	11,759.71		
MASTERCARD INCORPORATED CMN CLASS A (MA)	474.00	86.1600	40,839.84	57.1403	27,084.51	13,755.33	0.7428	303.36
MICROSOFT CORPORATION CMN (MSFT)	856.00	46.4500	39,761.20	37.0672	31,729.56	8,031.64	2.6695	1,061.44
NIKE CLASS-B CMN CLASS B (NKE)	204.00	96.1500	19,614.60	60.8788	12,419.28	7,195.32	1.1648	228.48
			57.12					
PRICELINE GROUP INC/THE CMN (PCLN)	29.00	1,140.2100	33,066.09	832.0983	24,130.85	8,935.24		
QUALCOMM INC CMN (QCOM)	577.00	74.3300	42,888.41	62.4875	36,055.30	6,833.11	2.2602	969.36
SALLY BEAUTY HOLDINGS, INC. CMN (SBH)	400.00	30.7400	12,296.00	29.3608	11,744.33	551.67		

\*This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC.



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

Period Ended December 31, 2014

**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>								
THE WILLIAMS COMPANIES, INC. CMN (WMB)	494.00	44.9400	22,200.36	49.8752	24,638.36	(2,438.00)	5.0734	1,126.32
VISA INC. CMN CLASS A (V)	179.00	262.2000	46,933.80	180.7227	32,349.36	14,584.44	0.7323	343.68
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	583.00	76.2000	44,424.60	48.3582	28,192.84	16,231.76		
YELP INC. CMN (YELP)	119.00	54.7300	6,512.87	81.1606	9,658.11	(3,145.24)		
BAIDU, INC. SPONSORED ADR CMN (BIDU)	104.00	227.9700	23,708.88	195.3625	20,317.70	3,391.18		
NOVO-NORDISK A/S ADR CMN (NVO)	555.00	42.3200	23,487.60	30.9552	17,180.15	6,307.45	1.4322	336.40
PERRIGO CO PLC CMN (PRGO)	105.00	167.1600	17,551.80	155.3396	16,310.66	1,241.14	0.2513	44.10
TOTAL DELAWARE: LARGE CAP GROWTH			862,982.38		662,791.13	200,191.25	1.4589	6,263.81
			57.12					
<b>TOTAL PORTFOLIO</b>								
			Market Value 863,039.50	Adjusted Cost/ <sup>a</sup> Original Cost 662,791.13	Unrealized Gain (Loss) 200,191.25	Estimated Annual Income 6,263.81		

<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 SMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

# MURCHISON FOUNDATION VULCAN: DYNAMIC EQ Holdings

Period Ended December 31, 2014

## 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>								
VULCAN: DYNAMIC EQUITY								
U S DOLLAR	71.07	1.0000	71.07		71.07			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)*	43,992.19	1.0000	43,992.19	1.0000	43,992.19		0.0955	42.01
Market Value /								
	Quantity	Market Price	Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	233.00	88.8300	20,697.39	79.2985	18,476.56	2,220.83	1.1257	233.00
ANTHEM, INC. CMN (ANTM)	107.00	125.6700	13,446.69	92.3129	9,877.48	3,569.21		
APPLE, INC. CMN (AAPL)	153.00	110.3800	16,888.14	74.7229	11,432.60	5,455.54	1.7032	287.64
BOEING COMPANY CMN (BA)	187.00	129.9800	24,306.26	126.0834	23,579.47	726.79	2.8004	680.68
CHUBB CORP CMN (CB)	201.00	103.4700	20,797.47	86.9369	17,474.31	3,323.16	1.9329	402.00
			100.50					
CISCO SYSTEMS, INC. CMN (CSCO)	682.00	27.8150	18,969.83	22.0801	15,058.61	3,911.22	2.7323	518.32
COLGATE-PALMOLIVE CO CMN (CL)	150.00	69.1900	10,378.50	69.2489	10,387.34	(8.84)	2.0812	216.00
DISCOVERY COMMUNICATIONS, INC. CMN (DISCK)	1,418.00	33.7200	47,814.96	35.0043	49,636.07	(1,821.11)		
DOVER CORPORATION CMN (DOV)	336.00	71.7200	24,097.92	75.0682	25,222.92	(1,125.00)	2.2309	537.60
EVEREST RE GROUP LTD CMN (RE)	157.00	170.3000	26,737.10	149.7684	23,513.64	3,223.46	2.2314	596.60
FOSSIL GROUP INC. CMN (FOSL)	163.00	110.7400	18,050.62	102.4188	16,694.26	1,356.36		
FRANKLIN RESOURCES INC CMN (BEN)	481.00	55.3700	26,632.97	52.8321	25,412.26	1,220.71	1.0836	288.60
			312.65					
MASTERCARD INCORPORATED CMN CLASS A (MA)	316.00	86.1600	27,226.56	76.6483	24,220.85	3,005.71	0.7428	202.24
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	164.00	81.2500	13,325.00	82.6191	13,549.53	(224.53)	1.9692	262.40
NASDAQ OMX GROUP, INC. CMN (NDAD)	378.00	47.9600	18,128.88	37.4721	14,164.45	3,964.43	1.2510	226.80
ORACLE CORPORATION CMN (ORCL)	1,274.00	44.9700	57,291.78	39.4960	50,317.92	6,973.86	1.0674	611.52
PARKER-HANNIFIN CORP. CMN (PH)	212.00	128.9500	27,337.40	113.4129	24,043.53	3,293.87	1.9542	534.24
PRICE T ROWE GROUP INC CMN (TROW)	202.00	85.8600	17,343.72	81.5406	16,471.21	872.51	2.0498	355.52
SABRE CORPORATION CMN (SABR)	1,031.00	20.2700	20,898.37	19.2244	19,820.31	1,078.06	1.7760	371.16
STATE STREET CORPORATION (NEW) CMN (STT)	266.00	78.5000	20,881.00	63.9289	17,005.09	3,875.91	1.5287	319.20
			79.80					
THE BANK OF NY MELLON CORP CMN (BK)	433.00	40.5700	17,566.81	31.7108	13,730.78	3,836.03	1.6761	294.44

<sup>14</sup>This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account. Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit. Not a Deposit. Not FDIC Insured. May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit). Brokerage and securities services provided by Goldman, Sachs & Co. Bank Deposit Account, Certificates of Deposit and Term Deposits offered by Goldman Sachs Bank USA, Member FDIC



**MURCHISON FOUNDATION VULCAN: DYNAMIC EQ**  
Holdings (Continued)

Period Ended December 31, 2014

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
<b>PUBLIC EQUITY (Continued)</b>								
<b>US EQUITY</b>								
VULCAN: DYNAMIC EQUITY								
TIME WARNER INC. CMN (TWX)	83.00	85.4200	7,089.86	84.1795	6,986.90	102.96	1.4868	105.41
VERIZON COMMUNICATIONS INC. CMN (VZ)	397.00	46.7800	18,571.66	47.1980	18,737.61	(165.95)	4.7029	873.40
VISA INC. CMN CLASS A (V)	110.00	262.2000	28,842.00	216.9192	23,861.11	4,980.89	0.7323	211.20
WALT DISNEY COMPANY (THE) CMN (DIS)	184.00	94.1900	17,330.96	80.3399	14,782.54	2,548.42	1.2209	211.60
			211.60					
WATERS CORPORATION COMMON STOCK (WAT)	59.00	112.7200	6,650.48	110.6744	6,529.79	120.69		
STARWOOD HOTELS & RESORTS CMN (HOT)	87.00	81.0700	7,053.09	81.1503	7,060.08	(6.99)	1.7269	121.80
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	2,132.00	13.4100	28,590.12	13.3047	28,365.56	224.56	3.9148	1,119.24
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES (CHKP)	178.00	78.5700	13,985.46	66.4379	11,825.94	2,159.52		
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	177.00	40.0500	7,088.85	37.9192	6,711.69	377.16	1.8425	130.61
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	398.00	32.0060	12,736.39	36.0688	14,355.37	(1,616.98)	1.8939	241.25
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	347.00	39.0400	13,546.88	39.1930	13,599.97	(53.09)	3.2812	444.50
TOTAL VULCAN: DYNAMIC EQUITY			694,368.38		636,969.01	57,399.37	1,7564	10,438.98
			704.55					
<b>TOTAL PORTFOLIO</b>			<b>695,072.93</b>		<b>636,969.01</b>	<b>57,399.37</b>		<b>10,438.98</b>

\* 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.

2014

Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

## Statement 15

## 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	PC	General Operating Support	\$ 20,000
Americans for Prosperity 2111 Wilson Blvd Ste 350 Arlington, VA 22201	N/A	PC	General Operating Support	\$ 7,500
Antioch Ministries 505 N 20th Street Waco, TX 76707	N/A	PC	General Operating Support	\$ 2,500
Arise Africa 2122 Kidwell, Suite 207 Dallas, TX 75214	N/A	PC	General Operating Support	\$ 2,000
Athens Historical Preservation Corporation 406 East Corsicana Street Athens, TX 75751	N/A	PC	General Operating Support	\$ 13,000
Athens Independent School District 104 Hawn St Athens, TX 75751	N/A	PC	Staff development, purchase of laptops, mentoring program and other programs	\$ 230,500
Athens Samaritans, Inc dba Labor of Love P O Box 350 Athens, TX 75751	N/A	PC	General Operating Support	\$ 50,000
Barbara Bush Texas Fund for Family Literacy P O Box 131614 Houston, TX 77219-1614	N/A	PC	Towards literacy programs	\$ 10,000
Baylor University - Louise Herrington School of Nursing 3700 Worth Street Dallas, TX 75246	N/A	PC	Facility Capital Improvements	\$ 225,000
Brother Bill's Helping Hand 3906 N Westmoreland Dallas, Texas 75212	N/A	PC	Support of indigent healthcare expenses	\$ 13,000
Buckner Foundation 700 N Pearl Street Ste 1200 Dallas, TX 75201	N/A	PC	General Operating Support	\$ 5,000
The Cain Center 915 S Palestine St Athens, TX 75751	N/A	PC	General Operating Support	\$ 30,000

2014

Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

**Statement 15****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>
The Cambridge School 3877 Walnut Hill Dallas, TX 75229	N/A	PC	General Operating Support	\$ 40,000
CASA of Trinity Valley, Inc P O Box 2259 Athens, TX 75751	N/A	PC	General Operating Support	\$ 25,000
Christian Community Action 200 South Mill St Lewisville, TX 75057	N/A	PC	General Operating Support	\$ 40,000
Clayton Dabney Foundation 6500 Greenville Ave , Ste 342 Dallas, TX 75206	N/A	PC	General Operating Support	\$ 5,000
Council for Life 4516 Lovers Lane Ste 103 Dallas, TX 75225	N/A	PC	General Operating Support	\$ 7,500
CRU (Athletes in Action) PO Box 628222 Orlando, FL 32862-8222	N/A	PC	General Operating Support	\$ 5,000
Dallas Children's Advocacy 3611 Swiss Ave Dallas, TX 75204	N/A	PC	General Operating Support	\$ 2,000
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support of Christian education	\$ 20,000
East Texas Arboretum and Botanical P O Box 2231 Athens, TX 75751	N/A	PC	Support of Capital Improvements Projects	\$ 60,500
East Texas Crisis Center PO Box 847 Athens, TX 75751	N/A	PC	General operating support	\$ 10,000
Fairhill School 16150 Preston Road Dallas, TX 75248	N/A	PC	Toward general operating support of education of students with learning differences	\$ 7,000
Family Peace Project, Inc P O Box 1723 Athens, TX 75751	N/A	PC	General Operating Support	\$ 20,000

2014

Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

**Statement 15**  
**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 Research Council 801 G Street NW Washington, DC 20001	N/A	PC	Toward general operating support	\$ 10,000
Flower Mound United Methodist Church 3950 Bruton Orand Blvd Flower Mound, TX 75022	N/A	PC	General Operating Support	\$ 5,000
Focus on The Family 8605 Explorer Dr Colorado Springs, CO 80920	N/A	PC	General Operating Support	\$ 15,000
Gladney Center for Adoption 6300 John Ryan Drive Ft Worth, TX 76132	N/A	PC	Towards support of adoption programs	\$ 1,000
Henderson County Community Partners dba Rainbow Room 420 Athens Brick Road Athens, TX 75751	N/A	PC	Operating support of programs for abused children	\$ 32,500
Henderson County Food Pantry P O Box 2062 Athens, TX 75751	N/A	PC	General operating support of programs for indigent	\$ 62,000
Henderson County Historical Society, Inc P O Box 943 Athens, TX 75751	N/A	PC	Preservation of historical building	\$ 2,000
Henderson County Retired School Personnel Assoc 3699 Sabine Street Athens, TX 75752	N/A	PC	Books for children	\$ 1,500
Heritage School of Texas 3924 Centenary Ave Dallas, TX 75225	N/A	PC	General Operating Support	\$ 2,500
Highland Park Lacrosse Association 6125 Luther Lane Dallas, TX 75225	N/A	PC	General Operating Support	\$ 10,000
The Hope Center 2001 W Plano Parkway Ste 1700 Plano, TX 75075	N/A	PC	General Operating Support	\$ 5,000
The If Gathering 5324 Moon Shadow Dr Austin, TX 78735	N/A	PC	General Operating Support	\$ 5,000

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Client MURCH

GINGER MURCHISON FOUNDATION

75-2482261

**Statement 15****Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<u>Recipient Name and address (home or business)</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of grant or contribution</u>	<u>Amount</u>
Interfaith Housing Coalition PO Box 720206 Dallas, TX 75372	N/A	PC	Towards general operating support	\$ 5,000
Irving Cares P O Box 177425 Irving, TX 75017-7425	N/A	PC	General operating support	\$ 20,000
Juvenile Diabetes Research Fund of Greater Dallas 9400 N Central Expressway #1201 Dallas, TX 75231	N/A	PC	General Operating Support	\$ 2,000
Keep Athens Beautiful 203 N Prairieville Athens, TX 75751	N/A	PC	General operating support	\$ 13,000
Kids Across America PO Box 930 Branson, MO 65615	N/A	PC	General operating support	\$ 20,000
K-Life Ministries 1353 Lake Shore Drive Branson, MO 65616-9470	N/A	PC	Support of youth ministry	\$ 10,000
Lake Athens Baptist Church 5151 FM 2495 Athens, TX 75752	N/A	PC	General Operating Support	\$ 10,000
Liberty Institute 2001 West Plano Parkway, Suite 1600 Plano, TX 75075	N/A	PC	General Operating Support	\$ 25,000
Marketplace Ministries 12900 Preston Road Suite 1215 Dallas, TX 75230	N/A	PC	General Operating Support	\$ 5,000
Meals on Wheels Ministries, Inc 3001 Robertson Rd Tyler, TX 75701	N/A	PC	General operating support for local meals for seniors	\$ 40,000
Mercy Street 3801 Holystone St Dallas, TX 75212	N/A	PC	General operating support for local meals for seniors	\$ 30,000
Momentous Institute 106 E Tenth Street Dallas, TX 75203	N/A	PC	General Operating Support	\$ 60,000

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**Statement 15**  
**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>
The Mosaic Center, Inc PO Box 154225 Lufkin, TX 75915	N/A	PC	General operating support for women's programs	\$ 2,000
North Texas Food Bank 4500 S Cockrell Hill Road Dallas, TX 75236-2028	N/A	PC	General Operating Support	\$ 20,000
One Man's Treasure 519 I-30 East #211 Rockwall, TX 75087	N/A	PC	General Operating Support	\$ 2,000
The Parkland Foundation 2777 N Stemmons Fwy Ste 1700 Dallas, TX 75207	N/A	PC	General Operating Support	\$ 3,500
Philanthropy Roundtable 1150 17th Street Suite 503 Washington, DC 20036	N/A	PC	General Operating Support	\$ 1,000
Preston Hollow Presbyterian Church 9800 Preston Road Dallas, TX 75230	N/A	PC	Support of Angel Tree and Malawi Tree programs	\$ 20,000
Public Library Fund, Inc 121 S Prairieville St Athens, TX 75751	N/A	PC	General Operating Support	\$ 5,000
Salvation Army, Dallas P O Box 36006 Dallas, TX 75235-0928	N/A	PC	General Operating Support	\$ 35,000
Sons of the American Revolution 1010 Bel Air Drive Athens, TX 75751	N/A	PC	Towards support of scholarships	\$ 1,000
Southwestern Diabetic Foundation PO Box 918 Gainesville, TX 76241	N/A	PC	General Operating Support	\$ 1,000
Special Olympics Texas, Inc 7715 Chevy Chase Dr Ste 120 Austin, TX 78752	N/A	PC	Sponsorship of state program	\$ 10,000

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## Statement 15

## 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>
Tyler Day Nursery Association 2901 West Gentry Parkway Tyler, TX 75702	N/A	PC	Towards preschool indigent children's care	\$ 1,000
UT Southwestern Medical Center 5323 Harry Hines Blvd Dallas, TX 75390	N/A	PC	General Operating Support	\$ 3,500
United Way - Henderson County PO Box 1435 Athens, TX 75751-1435	N/A	PC	General Operating Support	\$ 50,000
Vision Africa Ministries PO Box 600008 Dallas, TX 75360	N/A	PC	Support of Medical Missions	\$ 66,000
Visiting Nurse Association 1440 W Mockingbird Ln Suite 500 Dallas, TX 75247-4975	N/A	PC	Patient hospice program	\$ 159,187
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	N/A	PC	General Operating Support and scholarships for students	\$ 100,000
Wilkinson Center PO Box 720248 Dallas, TX 75372	N/A	PC	General Operating Support	\$ 67,000
Wood County Child Protective Services PO Box 517 Quitman, TX 75783	N/A	PC	General Operating Support	\$ 5,000
YMCA of Metropolitan Dallas 4144 N Central Expressway Ste 580 Dallas, TX 75204	N/A	PC	General Operating Support	\$ 10,000
Young Life PO Box 520 Colorado Springs, CO 80901-0520	N/A	PC	General Operating Support	\$ 32,500
Total Grants Paid				<u>\$ 1,836,687</u>