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

2015

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, 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

C If exemption application is pending, check here ▶

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

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

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

G Check all that apply

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

H Check type of organization

Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 37,115,656.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	99.	99.	N/A		
	4 Dividends and interest from securities	818,628.	818,628.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-2,317,727.				
	b Gross sales price for all assets on line 6a	17,755,787.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss) (attach schedule)						
11 Other income (attach schedule)						
	See Statement 1	13,629.	21,776.			
12 Total. Add lines 1 through 11		-1,485,371.	840,503.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	180,000.	126,000.		54,000.	
	14 Other employee salaries and wages	77,000.	46,200.		30,800.	
	15 Pension plans, employee benefits	82,615.	55,211.		27,404.	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch) See St 2	45,150.	41,775.		3,375.	
	c Other prof fees (attach sch) See St 3	204,754.	204,110.		644.	
	17 Interest					
	18 Taxes (attach schedule) (see instrs) See Stmt 4	46,461.	8,603.			
	19 Depreciation (attach schedule) and depletion See Stmt 5	499.				
	20 Occupancy	11,801.	7,081.		4,720.	
	21 Travel, conferences, and meetings	5,368.			5,368.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
		See Statement 6	177,950.	76,805.		3,493.
	24 Total operating and administrative expenses. Add lines 13 through 23	831,598.	565,785.		129,804.	
25 Contributions, gifts, grants paid Part XV	1,946,500.			1,946,500.		
26 Total expenses and disbursements. Add lines 24 and 25	2,778,098.	565,785.		2,076,304.		
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-4,263,469.					
b Net investment income (if negative, enter -0-)		274,718.				
c Adjusted net income (if negative, enter -0-)						

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	4,341,670.	3,625,508.	3,625,508.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 7	24,944,554.	22,100,827.	23,623,176.
	c Investments – corporate bonds (attach schedule) Statement 8	2,557,064.	3,349,127.	3,180,558.
	11 Investments – land, buildings, and equipment: basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) Statement 9	8,908,081.	7,182,865.	6,685,665.	
14 Land, buildings, and equipment: basis 8,933.				
Less accumulated depreciation (attach schedule) See Stmt 10 8,184.	1,248.	749.	749.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item l)	40,752,617.	36,259,076.	37,115,656.	
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)	230,072.		
	23 Total liabilities (add lines 17 through 22)	230,072.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	40,522,545.	36,259,076.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	40,522,545.	36,259,076.		
31 Total liabilities and net assets/fund balances (see instructions)	40,752,617.	36,259,076.		

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	40,522,545.
2 Enter amount from Part I, line 27a	2	-4,263,469.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	36,259,076.
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	36,259,076.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1 a See Statement 11					
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 (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<div 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 </div>		2	-2,317,727.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	207,659.

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 (col. (b) divided by col. (c))	
2014	1,962,773.	41,213,625.	0.047624	
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	
2 Total of line 1, column (d)			2	0.237436
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	0.047487
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4	39,684,632.
5 Multiply line 4 by line 3			5	1,884,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	2,747.
7 Add lines 5 and 6			7	1,887,251.
8 Enter qualifying distributions from Part XII, line 4			8	2,076,304.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,747.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,747.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,747.
6	Credits/Payments.		
a	2015 estimated tax pmnts and 2014 overpayment credited to 2015	6 a	25,000.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments Add lines 6a through 6d	7	25,000.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,253.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 22,253. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1 c		X
d		
e		
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
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 ▶ N/A	13	X	
14	The books are in care of ▶ <u>Lisa Whisler</u> Telephone no ▶ <u>(214) 739-9455</u> Located at ▶ <u>5949 Sherry Lane, Suite 1225 Dallas TX</u> ZIP + 4 ▶ <u>75225</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, 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. If 'Yes,' enter the name of the foreign country ▶		Yes	No
		16		X

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)	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 2015?	4 b	X

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	

Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1 a	30,455,718.
b Average of monthly cash balances	1 b	5,536,900.
c Fair market value of all other assets (see instructions)	1 c	4,296,348.
d Total (add lines 1a, b, and c)	1 d	40,288,966.
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	40,288,966.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	604,334.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,684,632.
6 Minimum investment return. Enter 5% of line 5	6	1,984,232.

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

1 Minimum investment return from Part X, line 6	1	1,984,232.
2a Tax on investment income for 2015 from Part VI, line 5	2 a	2,747.
b Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,747.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,981,485.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	1,981,485.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,981,485.

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	2,076,304.
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 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,076,304.
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	2,747.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,073,557.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,981,485.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,981,882.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>2,076,304.</u>				
a Applied to 2014, but not more than line 2a			1,981,882.	
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 2015 distributable amount				94,422.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,887,063.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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
a <i>Paid during the year</i> See attached statement 14		PC	See stmt	1,946,500.
Total				▶ 3a 1,946,500.
b <i>Approved for future payment</i>				
Total				▶ 3b

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	\$ -26,299.	\$ 12,493.	
Donald Smith Small Cap	-159.	-159.	
Espuela II K-1	28,459.		
Espuela III K-1	10,227.	8,041.	
Other	7.	7.	
Sprucegrove Non-US Equity	1,394.	1,394.	
Total	\$ 13,629.	\$ 21,776.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and tax preparation	\$ 45,150.	\$ 41,775.	-	\$ 3,375.
Total	\$ 45,150.	\$ 41,775.	-	\$ 3,375.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
401(k) Plan administration	\$ 1,610.	\$ 966.		\$ 644.
Investment management	203,144.	203,144.		
Total	\$ 204,754.	\$ 204,110.	-	\$ 644.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax paid	\$ 37,858.			
Foreign tax paid	8,603.	8,603.		
Total	\$ 46,461.	\$ 8,603.	-	\$ 0.

The Ginger Murchison Foundation

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

<u>Date Acquired</u>	<u>Cost Basis</u>	<u>Prior Yr Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current Yr Depr</u>	<u>Net Invest Income</u>	<u>Adjusted Net Income</u>
Black filing cabinet 7/28/10	693	445	S/L	0.1428		99	0	0
Apple laptop computer 4/11/12	2,000	1,000	S/L	0.2		400	0	0

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

	<u>(a) Expenses per Books</u>	<u>(b) Net Investment Income</u>	<u>(c) Adjusted Net Income</u>	<u>(d) Charitable Purposes</u>
Bank service charges	\$ 28.	\$ 28.		
D & O insurance	6,263.	3,758.		\$ 2,505.
Dues and subscriptions	1,105.	663.		442.
Meals and entertainment	338.	118.		101.
Miscellaneous	43.			43.
Office supplies	272.	163.		109.
Portfolio deductions from K-1's	169,168.	71,635.		
Postage & delivery	266.	160.		106.
Telephone	467.	280.		187.
Total	\$ 177,950.	\$ 76,805.		\$ 3,493.

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

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached statement 13	Cost	\$ 22,100,827.	\$ 23,623,176.
	Total	<u>\$ 22,100,827.</u>	<u>\$ 23,623,176.</u>

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

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached statement 13	Cost	\$ 3,349,127.	\$ 3,180,558.
	Total	<u>\$ 3,349,127.</u>	<u>\$ 3,180,558.</u>

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

	Valuation Method	Book Value	Fair Market Value
<u>Other Securities</u>			
See attached statement 13	Cost	\$ 7,182,865.	\$ 6,685,665.
	Total	<u>\$ 7,182,865.</u>	<u>\$ 6,685,665.</u>

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 693.	\$ 544.	\$ 149.	\$ 149.
Machinery and Equipment	8,240.	7,640.	600.	600.
Total	<u>\$ 8,933.</u>	<u>\$ 8,184.</u>	<u>\$ 749.</u>	<u>\$ 749.</u>

Statement 11
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	long-term capital gain dist.	Purchased	Various	Various
3	K-1 pass-through capital gains (losses)	Purchased	Various	12/31/2015
4	Federal Street Assoc. Offshore Ltd	Purchased	2/01/2006	Various
5	Federal Street Mult-Strategy Offshore	Purchased	2/01/2006	Various
6	Federal Street Emerging Mkts Offshore	Purchased	2/01/2006	1/01/2015
7	Franklin Bank common	Purchased	Various	12/31/2015

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	13953350.		12999677.	953,673.			\$ 953,673.	
2	207,659.		0.	207,659.			207,659.	
3	70,379.		0.	70,379.			70,379.	
4	136,271.		117,527.	18,744.			18,744.	
5	1626371.		1401303.	225,068.			225,068.	
6	1761757.		1345466.	416,291.			416,291.	
7	0.		4209541.	-4209541.			-4209541.	
							Total <u>\$ -2317727.</u>	

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Statement 12
Form 990-PF, Part XVI-A, Line 11
Other Revenue

Other Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
AT MLP Fund K-1	211110	\$ -38,792.	14	\$ 12,493.	
Donald Smith Small Cap			14	-159.	
Espuela II K-1	211110	28,459.			
Espuela III K-1	211110	2,186.	14	8,041.	
Other			14	7.	
Sprucegrove Non-US Equity			14	1,394.	
Total		<u>\$ -8,147.</u>		<u>\$ 21,776.</u>	<u>\$ 0.</u>

Client MURCH

Ginger Murchison Foundation

Statement 13

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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
<u>Corporate Bonds</u>				
COLUMBIA INCOME OPPORTUNITIES FUND CL Z		4,962 28	54,788 79	46,198 82
COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES		14,113 87	76,059 73	78,614 24
FEDERAL HOME LN MTG CORP REFERENCE NT DTD 07/13/06 5 500% DUE 07/18/16 ISHARES		200,000 00	200,876 00	205,154 00
FLTG RATE BOND ETF LILLY ELI & CO NT DTD 03/14/07 5.200% DUE 03/15/17 VANGUARD SHORT TERM BOND ETF		3,060 00	155,034.90	154,346 40
WACHOVIA CORP NEW NT DTD 06/08/07 5 750% DUE 06/15/17 WASHINGTON MUT BK FA *IN DFT* CHATSWORTH CA GLOBAL MED SUB NT DTD 11/19/02 5 500% DUE 01/15/13		100,000 00	99,496 00	104,724 00
MFS MUNICIPAL HIGH INCOME FUND CL I RIDGEMOUTH SEIX FLOATING RATE HIGH		2,250 00	179,718 30	179,032.50
		50,000 00	48,990 05	5 00
		63,365 00	511,684 15	518,325 67
		216,239 01	1,922,588 19	1,788,296 65
<u>Total Corporate Bonds</u>			<u>3,349,127.11</u>	<u>3,180,558.28</u>
<u>Corporate Stocks</u>				
<u>Hodges Capital</u>				
EAGLE MATERIALS INC COM		1,500 00	115,718 20	90,645 00
BOEING CO COM		500 00	49,964 95	72,295 00
HD SUPPLY HLDGS INC COM		2,000 00	62,583 00	60,060 00
KIRBY CORP COM		500 00	37,765 00	26,310 00
LOCKHEED MARTIN CORP COM		300 00	30,823 29	65,145 00
OWENS CORNING NEW COM		500 00	22,644 50	23,515 00
PRIMORIS SVCS CORP COM		4,500 00	98,886.41	99,135 00
SOUTHWEST AIRLS CO COM		3,500 00	30,422 25	150,710 00
TRINITY INDS INC COM		4,000 00	129,046 63	96,080 00
UNITED CONTL HLDGS INC COM		2,000 00	78,782 90	114,600 00
CINEMARK HOLDINGS INC COM		750 00	30,369 25	25,072 50
D R HORTON INC COM		3,000 00	82,553 00	96,090 00
GENERAL MTRS CO COM		1,500 00	56,615 05	51,015 00
LUBYS INC COM		12,500 00	102,875 50	55,875 00
STAGE STORES INC COM NEW		5,000 00	81,977 00	45,550 00
WHIRLPOOL CORP COM		600 00	111,133 92	88,122 00
BOULDER BRANDS INC COM		7,500 00	67,897 75	82,350 00
HERSHEY CO COM		600 00	52,076 26	53,562 00
PILGRIMS PRIDE CORP NEW COM		2,000 00	54,933 80	44,180 00
EXXON MOBIL CORP COM		1,000 00	62,283 00	77,950 00
HELMERICH & PAYNE INC COM		1,000 00	100,803 65	53,550 00
PANHANDLE OIL AND GAS INC CL A		3,500 00	90,998 75	56,560 00
AMERICAN EXPRESS CO COM		1,500 00	124,823 95	104,325 00
GEO GROUP INC NEW COM		500 00	15,562 00	14,455 00
RYMAN HOSPITALITY PPTYS INC COM		1,500 00	59,594 55	77,460 00
TEXAS PAC LD TR SUB CTF PROP I T		1,200 00	88,245 48	157,104 00
CISCO SYS INC COM		2,500 00	74,853 75	67,887 50
MICRON TECHNOLOGY INC COM		3,500 00	63,167 00	49,560 00
TEXAS INSTRUMENTS INC COM		1,200.00	64,340 56	65,772 00

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Statement 13

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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
Subtotal - Hodges Capital			2,041,741.35	2,064,935.00
Luther King				
HEADWATERS INC COM		1,945 00	18,054 58	32,812 15
KAPSTONE PAPER & PACKAGING CRP COM		660 00	15,031 75	14,909 40
SUMMIT MATLS INC CL A		1,857 45	46,419 99	37,223 30
ACETO CORP COM		1,420 00	28,181 92	38,311 60
ADVISORY BRD CO COM		825 00	43,969 99	40,928 25
APOGEE ENTERPRISES INC COM		505 00	25,655 84	21,972 55
BARNES GROUP INC COM		870 00	26,021 45	30,789 30
FTI CONSULTING INC COM		1,270 00	53,808 49	44,018 20
HEALTHCARE SVCS GRP INC COM		1,590 00	44,691 87	55,443 30
HEXCEL CORP NEW COM		710 00	19,985 63	32,979 50
MASTEC INC COM		1,160 00	21,512 54	20,160.80
MULTI COLOR CORP COM		200 00	13,410 84	11,962 00
PGT INC COM		3,033 00	32,211 67	34,545 87
RITCHIE BROS AUCTIONEERS COM		1,705 00	44,187 46	41,107 55
WATSCO INC COM		435 00	48,382 37	50,951 55
ASBURY AUTOMOTIVE GROUP INC COM		575 00	52,380 58	38,778 00
BRINKER INTL INC COM		345 00	19,174 92	16,542 75
BURLINGTON STORES INC COM		820 00	45,170 25	35,178 00
LA QUINTA HLDGS INC COM		2,185 00	39,235 97	29,737 85
LITHIA MTRS INC CL A		620 00	46,580 16	66,135 40
MONRO MUFFLER BRAKE INC COM		810 00	48,365 54	53,638 20
POOL CORPORATION COM		760 00	41,122 52	61,392 80
POPEYES LA KITCHEN INC COM		645 00	37,503 17	37,732 50
PRA GROUP INC COM		1,115 00	57,324 88	38,679 35
SCRIPPS E W CO OHIO CL A NEW		2,365 00	39,106 68	44,935 00
ZOES KITCHEN INC COM		720.00	25,125 44	20,145 60
POST HLDGS INC COM		910 00	44,709 14	56,147 00
SPROUTS FMRS MKT INC COM		595 00	15,871 06	15,821 05
TREEHOUSE FOODS INC COM		445 00	36,706 14	34,914 70
DIAMONDBACK ENERGY INC COM		450 00	30,601 23	30,105 00
MEMORIAL RESOURCE DEV CORP COM		1,850 00	40,033 28	29,877 50
PDC ENERGY INC COM		420 00	24,107 05	22,419 60
SYNERGY RES CORP COM		2,165 00	23,612 83	18,445 80
BANCORPSOUTH INC COM		1,808 00	28,551 02	43,373 92
BANK OF THE OZARKS INC COM		1,095 00	40,589 78	54,158 70
BGC PARTNERS INC CL A		2,670 00	25,683 65	26,192 70
COLUMBIA BKG SYS INC COM		1,515 00	31,235 74	49,252 65
CUBESMART COM		1,555 00	39,326 14	47,614 10
HANMI FINL CORP COM NEW		1,555 00	34,226 14	36,884.60
HFF INC CL A		1,155 00	23,321 36	35,885.85
HOME BANCSHARES INC COM		1,280 00	14,698 98	51,865 60
KENNEDY WILSON HLDGS INC COM		1,506 00	36,803 98	36,264 48
LASALLE HOTEL PPTYS COM SH BEN INT		1,135 00	34,308 85	28,556 60
PRIVATEBANCORP INC COM		1,050 00	39,797 94	43,071 00
SOVRAN SELF STORAGE INC COM		580.00	46,281 08	62,239 80
STAG INDL INC COM		1,970 00	45,780 90	36,346 50
TEXAS CAPITAL BANCSHARES INC COM		695 00	13,809 37	34,346 90
WADDELL & REED FINL INC CL A		690 00	34,167 52	19,775 40
ACADIA HEALTHCARE COMPANY INC COM		630 00	30,372 72	39,349 80
AKORN INC COM		1,424 00	17,513 57	53,129 44
CAMBREX CORP COM		855.00	39,329.69	40,261 95
CANTEL MEDICAL CORP COM		305 00	16,053.29	18,952 70
CHARLES RIV LABORATORIES INTL INC		655 00	42,447 01	52,655.45
CYNOSURE INC CL A		1,244 00	33,579 59	55,569 48
EXACT SCIENCES CORP COM		2,660 00	28,990 78	24,551 80
LDR HLDG CORP COM		1,595 00	49,333 30	40,050 45
NEOGEN CORP COM		690 00	32,448 08	38,998 80

Client MURCH

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Statement 13

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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
OMNICELL INC COM		1,175 00	41,747 61	36,519 00
PRA HEALTH SCIENCES INC COM		540 00	17,539 07	24,445 80
TEAM HEALTH HOLDINGS INC COM		295 00	6,737 10	12,947 55
VWR CORP COM		2,050 00	54,861 62	58,035 50
ACI WORLDWIDE INC COM		2,295 00	30,610 01	49,113 00
BELDEN INC NEW COM		240 00	8,047 71	11,443 20
CALLIDUS SOFTWARE INC COM		1,230 00	21,662 73	22,841 10
CIENA CORP COM NEW		1,015 00	12,772 99	21,000 35
CRITEO S A SPONS ADS		1,205 00	51,431 61	47,718.00
DEMANDWARE INC COM		475 00	25,666 19	25,635 75
EURONET WORLDWIDE INC COM		1,025 00	30,883 46	74,240 75
FAIR ISAAC CORP COM		545 00	42,468 66	51,328 10
GUIDEWIRE SOFTWARE INC COM		485 00	29,038 82	29,177.60
INFINERA CORPORATION COM		2,630 00	18,740 58	47,655 60
INTERACTIVE INTELLIGENCE GROUP COM		1,020 00	41,738 72	32,048 40
LOGMEIN INC COM		675 00	18,340 32	45,292.50
MANHATTAN ASSOCS INC COM		655 00	26,599 71	43,341 35
PROOFPOINT INC COM		625 00	35,751 05	40,631 25
RAMBUS INC DEL COM		3,520.00	33,142 58	40,796 80
SPS COMM INC COM		580 00	33,140 86	40,721 80
TAKE TWO INTERACTIVE SOFTWARE COM		1,605 00	37,909 58	55,918 20
Subtotal - Luther King			2,545,738.69	2,938,941.69
Atlantic Trust				
ASHLAND INC NEW COM		31 00	3,687 59	3,183 70
BERRY PLASTICS GROUP INC COM		150 00	4,823 27	5,427 00
CROWN HLDGS INC COM		83 00	4,393 46	4,208 10
FMC CORP COM NEW		60 00	3,154 46	2,347 80
INTERNATIONAL FLAVORS & FRAGRANCES		43 00	4,778 86	5,144 52
PRAXAIR INC COM		450 00	48,327 43	46,080 00
AMETEK INC NEW COM		138 00	7,476 06	7,395 42
BOEING CO COM		375 00	27,781 61	54,221 25
GENERAL ELEC CO COM		2,710 00	57,287 90	84,416 50
GRAINGER W W INC COM		22 00	5,218 85	4,456.98
HD SUPPLY HLDGS INC COM		83 00	2,516 16	2,492 49
HUBBELL INC COM		32 00	3,412 11	3,233 28
IHS INC CL A		29 00	3,600 01	3,434 47
KANSAS CITY SOUTHERN COM		37 00	3,525 46	2,762 79
PENTAIR PLC SHS		50 00	3,097 97	2,476 50
REXNORD CORP NEW COM		115 00	2,793.44	2,083 80
ROPER TECHNOLOGIES, INC		47 00	8,007.64	8,920 13
STERICYCLE INC COM		36 00	4,932.19	4,341 60
TYCO INTL PLC SHS		1,280 00	51,804.98	40,819 20
UNION PAC CORP COM		505 00	38,607 55	39,491 00
UNITED TECHNOLOGIES CORP COM		465 00	35,609.49	44,672 55
WABTEC CORP COM		36.00	3,493 53	2,560 32
SBA COMMUNICATIONS CORP COM		63 00	7,349.64	6,619 41
VERIZON COMMUNICATIONS INC COM		1,250 00	60,974 34	57,775 00
AMAZON COM INC COM		190 00	58,803 81	128,419 10
AUTONATION INC COM		78 00	4,785 96	4,653.48
AUTOZONE INC COM		21 00	14,443 68	15,580 11
BED BATH BEYOND INC COM		77 00	5,160 39	3,715 25
BORGWARNER INC COM		60 00	3,239 47	2,593 80
CARTER INC COM		41 00	4,097 50	3,650 23
CHARTER COMMUNICATIONS INC DEL CL A		20 00	3,552 73	3,662 00
COMCAST CORP CL A		1,335 00	55,293 63	75,334 05
DELPHI AUTOMOTIVE PLC SHS		46 00	3,729 50	3,943 58
DICKS SPORTING GOODS INC OC-COM		65 00	3,468 10	2,297 75
DISCOVERY COMMUNICATNS NEW COM SER C		128.00	3,660 74	3,228.16
DOLLAR GEN CORP NEW COM		735.00	33,173 59	52,824 45

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Statement 13

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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
DOLLAR TREE INC COM		123.00	9,465 48	9,498 06
FOOT LOCKER INC COM		92 00	6,071 84	5,988 28
GAMESTOP CORP NEW CL A		89 00	3,717 47	2,495 56
HOME DEPOT INC COM		650.00	49,972 23	85,962 50
LKQ CORP COM		142 00	4,156 65	4,207 46
MACYS INC COM		1,280 00	69,576 92	44,774 40
MARRIOTT INTERNATIONAL CL A		100 00	7,537 43	6,704 00
MOHAWK INDS INC COM		30 00	5,671 04	5,681 70
O REILLY AUTOMOTIVE INC NEW COM		13 00	3,049 31	3,294 46
OMNICOM GROUP INC COM		465.00	32,615 65	35,181 90
POLARIS INDS INC COM		28 00	3,919 78	2,406 60
ROSS STORES INC COM		141 00	7,124 84	7,587 21
TJX COS INC NEW COM		665 00	32,676 76	47,155 15
TRACTOR SUPPLY CO COM		62 00	5,409 97	5,301 00
ULTA SALON COSMETCS & FRAG INC COM		17 00	2,679 66	3,145 00
VF CORP COM		584 00	21,178.69	36,354 00
WHIRLPOOL CORP COM		29 00	5,154 74	4,259 23
BROWN FORMAN CORP CL B		56.00	5,462 79	5,559 68
CHURCH & DWIGHT INC COM		69 00	5,803 48	5,856 72
COLGATE PALMOLIVE CO COM		540 00	34,420 58	35,974 80
CVS HEALTH CORP COM		665 00	30,201 69	65,017 05
MONSTER BEVERAGE CORP NEW COM		78 00	10,443 48	11,618 88
PEPSICO INC COM		450 00	32,675 95	44,964 00
SPROUTS FMRS MKT INC COM		172 00	3,948 27	4,573 48
ANADARKO PETE CORP COM		835 00	57,532 72	40,564 30
CONCHO RES INC COM		36 00	4,064 32	3,342 96
EOG RES INC COM		355 00	29,450 11	25,130 45
EQT CORP COM		372 00	20,696 70	19,392 36
KINDER MORGAN INC DEL COM		1,995 00	43,357 72	29,765 40
WILLIAMS COS INC COM		1,335 00	47,974 63	34,309 50
AMERICAN EXPRESS CO COM		545 00	43,105 89	37,904 75
AMERICAN TOWER CORPORATION		43 00	4,045 31	4,168 85
AMERIPRISE FINL INC COM		57 00	6,991 56	6,065 94
BLACKROCK INC COM		117 00	20,622 10	39,840 84
CAPITAL ONE FINL CORP COM		825 00	48,058 82	59,548 50
CITIGROUP INC COM NEW		870 00	31,460 15	45,022 50
EQUINIX INC COM PAR		21 00	5,544 70	6,350 40
INTERCONTINENTAL EXCHANGE, INC COM		22 00	5,169 05	5,637 72
JONES LANG LASALLE INC COM		35 00	5,811 35	5,595 10
JPMORGAN CHASE & CO COM		1,140 00	43,123 16	75,274 20
PRICE T ROWE GROUP INC COM		53 00	4,110 95	3,788 97
PRUDENTIAL FINL INC COM		870 00	76,075 55	70,826 70
SIMON PPTY GROUP INC NEW COM		239.00	35,596 24	46,471 16
TD AMERITRADE HLDG CORP COM		131.00	4,721 63	4,547 01
US BANCORP DEL COM NEW		1,470 00	53,131 58	62,724 90
WELLS FARGO & CO NEW COM		1,205 00	40,018 95	65,503 80
AETNA INC NEW COM		655 00	31,531 51	70,818 60
ALKERMES PLC SHS		84.00	5,195 52	6,667 92
ALLERGAN PLC SHS		274 00	77,980 05	85,625 00
AMERISOURCEBERGEN CORP COM		91 00	9,954 27	9,437 61
CIGNA CORP COM		280 00	38,560.65	40,972 40
DANAHER CORP COM		785 00	41,125 03	72,910 80
ENVISION HEALTHCARE HLDGS INC COM		107 00	4,131 38	2,778 79
EXPRESS SCRIPTS HLDG CO COM		820 00	47,956 02	71,676 20
HCA HOLDINGS INC COM		90 00	7,017 59	6,086 70
HEALTHSOUTH CORP COM NEW		134 00	5,761 05	4,664 54
HUMANA INC COM		38 00	6,793 33	6,783 38
JAZZ PHARMACEUTICALS PLC SHS USD		22 00	3,815 11	3,092 32
JOHNSON & JOHNSON COM		620 00	48,121 08	63,686 40
MEDIVATION INC COM		142 00	7,936 66	6,864 28
MEDNAX INC COM		115 00	8,553 83	8,240 90
MEDTRONIC PLC SHS		1,203 00	92,570 85	92,534 76

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Statement 13
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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
MERCK & CO INC NEW COM		910 00	36,804.54	48,066 20
STRYKER CORP COM		575 00	30,052 87	53,440 50
TEAM HEALTH HOLDINGS INC COM		108 00	6,519 46	4,740 12
THERMO FISHER CORP COM		195 00	26,629 69	27,660 75
UNITEDHEALTH GROUP INC COM		580 00	32,359 80	68,231 20
UNIVERSAL HLTH SVCS INC CL B		56 00	7,219 17	6,691 44
ALLIANCE DATA SYSTEMS CORP COM		198 00	34,410 71	54,760 86
ALPHABET INC CAP STK CL A		50 00	15,821 97	38,900 50
ALPHABET INC CAP STK CL C		139 00	62,763 54	105,484 32
AMPHENOL CORP CL A		87 00	4,816 82	4,544 01
ANSYS INC COM		49 00	4,380 21	4,532 50
APPLE INC COM		958 00	81,738 33	100,839 08
AUTOMATIC DATA PROCESSING INC COM		1,095 00	59,871 88	92,768 40
AVAGO TECHNOLOGIES LTD SHS		99 00	12,263 31	14,369 85
CARDTRONICS INC COM		143 00	5,165 68	4,811 95
CHECK POINT SOFTWARE TECH COM		96 00	7,958 63	7,812 48
CISCO SYS INC COM		2,235 00	42,174 61	60,691 43
CITRIX SYS INC COM		553 00	33,664 39	41,834 45
COGNIZANT TECH SOLUTIONS CRP COM		222 00	13,762 49	13,324 44
E M C CORP MASS COM		2,275 00	55,714 05	58,422 00
EPAM SYS INC COM		108 00	7,353 66	8,490 96
FIDELITY NATL INFORMATION SVCS INC		693 00	25,484 38	41,995 80
FISERV INC COM		718 00	33,478 10	65,668 28
GLOBAL PMTS INC COM		78 00	4,136 73	5,031 78
MICROCHIP TECHNOLOGY INC COM		142 00	6,575 58	6,608 68
MICROSOFT CORP COM		1,885 00	60,370 99	104,579 80
NXP SEMICONDUCTORS N V COM		107 00	10,259 71	9,014 75
ORACLE CORP COM		1,890 00	55,280 54	69,041 70
PTC INC COM		116 00	4,602 02	4,017 08
QUALCOMM INC COM		380 00	25,713 37	18,994 30
SKYWORKS SOLUTIONS INC COM		87 00	8,106 38	6,684 21
TE CONNECTIVITY LTD REG SHS		61 00	4,002 46	3,941 21
VANTIV INC CL A		182 00	7,471 39	8,630 44
VISA INC COM CL A		612 00	26,327 72	47,460 60
WEX INC COM		43 00	4,696 47	3,801 20
NEXTERA ENERGY INC COM		365 00	39,095 20	37,919 85
IVA INTERNATIONAL FUND CLASS I		67,982 21	1,151,395 63	1,059,162 79
TWEEDY BROWNE GLOBAL VALUE FUND #1		42,582 35	1,127,141 20	1,041,564 21
MATTHEWS PACIFIC TIGER FUND- IS #102		33,186 86	780,555 95	780,554 99
MAINSTAY EPOCH GLOBAL EQUITY YIELD		46,904 41	937,243 03	795,967 91
Subtotal - Atlantic Trust			6,944,047 58	7,397,700 82

Bank of America

ABAXIS INC				
COM		62 00	1,530 61	3,452 16
ACADIA HEALTHCARE CO INC				
COM		69 00	3,182 27	4,309 74
ACADIA PHARMACEUTICALS INC				
COM		104 00	2,549 14	3,707 60
ACCENTURE PLC				
CL A COM				
IRELAND		245 00	17,816 05	25,602 50
ACTELION LTD				
COM				
ISIN CH0010532478 SWITZERLAND		47 00	5,913 43	6,554 64
ACUITY BRANDS INC				
COM		9 00	1,603 53	2,104 20
ADOBE SYS INC				
COM		276 00	15,612 52	25,927 44
ADVANCED AUTO PTS INC				

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
COM		40 00	6,602 16	6,020 40
ADVISORY BRD CO				
COM		149 00	7,913 91	7,391 89
AETNA INC				
NEW COM		64 00	7,023 72	6,919 68
AFFILIATED MANAGERS GROUP				
COM		120 00	19,414 13	19,171 20
AIA GROUP LTD				
COM				
ISIN HK0000069689 HONG KONG		322 00	1,911 16	1,936 12
AIN HLDGS INC				
COM				
ISIN JP3105250009 JAPAN		50 00	2,493 45	2,410 74
AIR NEW ZEALAND LTD				
COM				
ISIN NZAIRE0001S2 NEW ZEALAND		2,586 00	4,823 13	5,231 45
AIRCASTLE LTD				
COM				
BERMUDA		424 00	8,490 42	8,857 36
AKORN INC				
COM		116 00	4,666 80	4,327 96
ALCOA INC				
COM		594 00	5,209 84	5,862 78
ALEXION PHARMACEUTICALS INC				
COM		103 00	12,044 51	19,647 25
ALIBABA GROUP HLDG LTD				
ADS				
CAYMAN ISLANDS		17 00	1,462 19	1,381 59
ALIMENTATION COUCHE TARD INC				
COM				
ISIN CA01626P4033 CANADA		116 00	4,448 53	5,086 43
ALKERMES PLC				
COM				
IRELAND		131 00	8,700 70	10,398 78
ALLEGiant TRAVEL CO				
COM		5 00	885 80	839 15
ALLERGAN PLC				
COM				
IRELAND		114 00	23,316 33	35,625 00
ALLIANCE DATA SYS CORP				
COM		23 00	6,775 00	6,361 11
ALLIANZ SE				
COM				
ISIN DE0008404005 GERMANY		24 00	4,239 06	4,263 94
ALLY FINL INC				
COM		251 00	5,022 33	4,678 64
ALPHABET INC				
CL A COM		15 00	5,240 86	11,670 15
ALPHABET INC				
CL C COM		66 00	33,254 16	50,086 08
ALPS ELECTRIC CO LTD				
COM				
ISIN JP3126400005 JAPAN		60 00	1,789 29	1,653 44
ALTRI SGPS SA				
COM				
ISIN PTALT0AE0002 PORTUGAL		760 00	3,910 90	3,938 05
ALTRIA GROUP INC				
COM		190 00	9,770 75	11,059 90
AMAZON COM INC				
COM		48 00	13,164 46	32,442 72
AMDOCS LTD				
COM				

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
GUERNSEY		124 00	5,405 54	6,766 68
AMERICAN FINL GROUP INC OHIO COM		202 00	13,148 70	14,560 16
AMERICAN INTL GROUP INC NEW COM		521 00	28,628 42	32,286 37
AMERISOURCEBERGEN CORP COM		25 00	2,706 55	2,592 75
AMETEK INC NEW COM		132 00	4,258 74	7,073 88
AMPHENOL CORP NEW CL A		187 00	4,272 95	9,767 01
AMTRUST FINL SVCS INC COM		16 00	951 15	985 28
ANALOG DEVICES INC COM		182 00	7,715 72	10,068 24
ANHEUSER-BUSCH INBEV NV COM				
ISIN BE0003793107 BELGIUM ANTA SPORTS PRODUCTS LTD COM		36 00	4,657 95	4,473 82
ISIN KYG040111059 CAYMAN ISLANDS AON PLC COM		858 00	1,765 60	2,358 07
ISIN GB00B5BT0K07 UNITED KINGDOM APPLE INC COM		34 00	3,476 98	3,135 14
APPLIED MATLS INC COM		753 00	56,648 90	79,260 78
ARAMARK COM		94 00	1,453 12	1,754 98
ASSA ABLOY AB COM		144 00	4,615 17	4,644 00
ISIN SE0007100581 SWEDEN AT&T INC COM		387 00	7,754 44	8,170 95
ATHENAHEALTH INC COM		121 00	3,942 12	4,163 61
ATLAS AIR WORLDWIDE HLDGS INC NEW COM		63 00	5,268 55	10,141 11
AUTOGRILL SPA COM		88 00	3,161 63	3,637 92
ISIN IT0001137345 ITALY AUTOMATIC DATA PROCESSING INC COM		504 00	4,740 45	4,828 90
AUTOZONE INC COM		227 00	11,657 49	19,231 44
AVAGO TECHNOLOGIES LTD COM		2 00	1,467 37	1,483 82
SINGAPORE AVERY DENNISON CORP COM		18 00	2,499 13	2,612 70
AVG TECHNOLOGIES NV COM		55 00	2,275 93	3,446 30
NETHERLANDS AVIVA PLC COM		237 00	4,658 05	4,751 85
ISIN GB0002162385 UNITED KINGDOM AXIS CAP HLDGS LTD COM		860 00	6,949 65	6,534 24
BERMUDA AZIMUT HOLDING SPA COM		52 00	2,669 42	2,923 44

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
ISIN IT0003261697 ITALY		145 00	3,652 02	3,632 26
BANC CALIF INC				
COM		484 00	6,486 09	7,076 08
BANK OF CHINA LTD - H				
COM				
ISIN CNE1000001Z5 CHINA		5,230 00	3,102 37	2,334 88
BANK OF NOVA SCOTIA				
COM				
ISIN CA0641491075 CANADA		34 00	1,729 16	1,369 94
BANK OF THE OZARKS INC				
COM		66 00	2,786 27	3,264 36
BANKUNITED INC				
COM		86 00	2,660 73	3,101 16
BARRETT DEVELOPMENTS PLC				
COM				
ISIN GB0000811801 UNITED KINGDOM		500 00	5,032 03	4,609 62
BAXTER INTL INC				
COM		95 00	3,622 09	3,624 25
BBCN BANCORP INC				
COM		209 00	3,211 08	3,598 98
BDO UNIBANK INC				
COM				
ISIN PHY077751022 PHILIPPINES		781 00	2,078 77	1,742 75
BEACON ROOFING SUPPLY INC				
COM		330 00	7,810 08	13,589 40
BECTON DICKINSON & CO				
COM		173 00	25,500 78	26,657 57
BELLWAY PLC				
COM				
ISIN GB0000904986 UNITED KINGDOM		138 00	5,087 12	5,766 34
BERKSHIRE HATHAWAY INC DEL				
NEW CL B COM		58 00	7,594 79	7,658 32
BERRY PLASTICS GROUP INC				
COM		108 00	2,373 27	3,907 44
BG GROUP				
ORD GBP0 10				
ISIN GB0008762899 UNITED KINGDOM		97 00	1,304 66	1,408 09
BIO-TECHNE CORP				
COM		55 00	2,942 27	4,950 00
BIOGEN IDEC INC				
COM		9 00	3,813 46	2,757 15
BIOMARIN PHARMACEUTICAL INC				
COM		65 00	8,247 23	6,809 40
BLACKROCK INC				
CL A		97 00	20,169 76	33,030 44
BNP PARIBAS SA				
COM				
ISIN FR0000131104 FRANCE		120 00	7,171 28	6,808 49
BOEING CO				
COM		180 00	23,051 03	26,026 20
BORG WARNER INC				
COM		39 00	1,589 00	1,685 97
BOSTON SCIENTIFIC CORP				
COM		211 00	1,270 82	3,890 84
BP P L C				
SPONSORED ADR				
UNITED KINGDOM		167 00	6,734 28	5,220 42
BRAAS MONIER BUILDING GROUP				
COM				
ISIN LU1075065190 LUXEMBOURG		50 00	1,314 37	1,442 33
BRINKS CO				
COM		123 00	2,989 02	3,549 78

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
BROADRIDGE FINL SOLUTIONS INC COM		294 00	11,665 87	15,796 62
BROOKDALE SENIOR LIVING INC COM		38 00	1,448 75	701 48
BRUNSWICK CORP COM		70 00	3,648 03	3,535 70
BWX TECHNOLOGIES INC COM		186 00	4,250 13	5,909 22
BYD CO LDT COM				
ISIN CNE100000296 CHINA CABLE ONE INC COM		863 00	5,351 08	4,749 18
CABOT CORP COM		12 00	5,087 66	5,203 92
CABOT MICROELECTRONICS CORP COM		122 00	5,102 65	4,987 36
CABOT OIL & GAS CORP COM		110 00	3,750 19	4,815 80
CACI INTL INC CL A COM		118 00	3,569 20	2,087 42
CADENCE DESIGN SYSTEM INC COM		38 00	3,411 07	3,525 64
CALAVO GROWERS INC COM		131 00	2,430 71	2,726 11
CAMECO CORP COM		75 00	3,816 19	3,675 00
CANADA CANADIAN PAC RY LTD COM		279 00	5,917 12	3,440 07
CANADA CAPGEMINI SA EUR8 COM		122 00	16,166 03	15,567 20
ISIN FR0000125338 FRANCE CAPITAL ONE FINL CORP COM		53 00	4,960 61	4,928 33
CARDINAL HEALTH INC COM		251 00	20,384 64	18,117 18
CARDTRONICS INC COM		80 00	7,315 60	7,141 60
CARLISLE COS INC COM		237 00	8,553 60	7,975 05
CARNIVAL CORP PAIRED CTF 1 COM		119 00	10,513 35	10,554 11
PANAMA CARRIZO OIL & CO INC COM		22 00	1,073 93	1,198 56
CARTER HLDGS INC COM		29 00	1,050 13	857 82
CASS INFORMATION SYS INC COM		22 00	2,056 33	1,958 66
CAVIUM INC COM		67 00	2,016 62	3,447 82
CCL INDUSTRIES INC CL B COM		47 00	3,420 90	3,088 37
ISIN CA1249003098 CANADA CELGENE CORP COM		51 00	7,272 15	8,237 61
CENTENE CORP DELAWARE COM		231 00	17,292 14	27,664 56
CEPHEID COM		362 00	25,223 63	23,823 22
		244 00	5,208 52	8,913 32

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
CERNER CORP COM		256 00	12,375 37	15,403 52
CF INDS HLDGS INC COM		70 00	4,408 80	2,856 70
CHANNELADVISOR CORP COM		102 00	4,716 35	1,412 70
CHEESECAKE FACTORY INC COM		81 00	1,959 95	3,734 91
CHEMED CORP COM		50 00	2,659 00	7,490 00
CHEVRON CORP COM		20 00	1,807 99	1,799 20
CHINA COMMUNICATIONS CONST CO LTD				
ISIN CNE1000002F5 HONG KONG		1,869 00	1,966 55	1,909 95
CHURCH & DWIGHT INC COM		79 00	6,828 74	6,705 52
CIENA CORP NEW COM		238 00	5,231 18	4,924 22
CINEMARK HLDGS INC COM		129 00	3,627 77	4,312 47
CINTAS CORP COM		46 00	3,846 29	4,188 30
CISCO SYS INC COM		1,029 00	29,049 65	27,942 50
CITIGROUP INC NEW COM		70 00	3,870 43	3,622 50
CITRIX SYS INC COM		49 00	3,146 56	3,706 85
CK HUTCHISON HLDGS LTD UNSPONSORED ADR				
CAYMAN ISLANDS CLOROX CO COM		67 00	992 30	900 48
COGENT COMMUNICATIONS HLDGS INC NEW COM		34 00	2,016 69	4,312 22
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES		172 00	4,630 67	5,966 68
COMCAST CORP NEW CL A COM		38,131 38	462,736 16	642,894 98
COMFORTDELGRO CORP LTD COM		673 00	37,682 88	37,977 39
ISIN SG1N31909426 SINGAPORE CONSTELLATION BRANDS INC CL A		1,307 00	3,034 34	2,809 96
CORE LABORATORIES N V COM		98 00	12,405 21	13,959 12
NETHERLANDS CORNERSTONE ONDEMAND INC COM		62 00	6,896 60	6,741 88
COSTAR GROUP INC COM		112 00	4,060 62	3,867 36
COSTCO WHSL CORP NEW COM		42 00	3,711 04	8,680 98
CSPC PHARMACEUTICAL GROUP LT COM		99 00	14,026 08	15,988 50
ISIN HK1093012172 HONG KONG CST BRANDS INC COM		1,480 00	1,493 73	1,512 43
CVENT INC COM		132 00	4,739 04	5,166 48
CVS HEALTH CORP		146 00	3,632 30	5,096 86

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
COM CYBERAGENT INC		464 00	37,351 24	45,365 28
COM ISIN JP3311400000 JAPAN DAI-ICHI LIFE INSURANCE CO LTD COM		38 00	1,431 49	1,588 93
COM ISIN JP3476480003 JAPAN DANAHER CORP DEL		322 00	4,789 12	5,447 19
COM DB X-TRACKERS MSCI EAFE HEDGED EQUITY FUND		167 00	14,225 71	15,510 96
DCC PLC COM ISIN IE0002424939 UNITED KINGDOM DELHAIZE GROUP NPV		24,270 00	739,676 95	659,173 20
COM ISIN BE0003562700 BELGIUM DELPHI AUTOMOTIVE PLC		34 00	2,134 53	2,833 87
COM JERSEY DEXCOM INC COM		45 00	3,922 78	4,389 25
COM DIAMONDBACK ENERGY INC		210 00	17,058 26	18,003 30
COM DIEBOLD INC		9 00	939 84	737 10
COM DIGI INTL INC		31 00	2,259 13	2,073 90
COM DIPLOMAT PHARMACY INC		157 00	4,614 82	4,724 13
COM DISCOVERY COMMUNICATIONS INC NEW SER C COM		242 00	3,094 05	2,753 96
COM DISNEY WALT CO		126 00	4,031 13	4,311 72
COM DORMAN PRODS INC		175 00	5,443 95	4,413 50
COM DOW CHEM CO		233 00	24,060 41	24,483 64
COM DSW INC		109 00	6,043 80	5,174 23
CL A DYCOM INDS INC		55 00	2,600 12	2,831 40
COM EAGLE MATERIALS INC		200 00	5,753 84	4,772 00
COM EASTMAN CHEM CO		21 00	1,610 06	1,469 16
COM ECHO GLOBAL LOGISTICS INC		21 00	1,610 06	1,469 16
COM ECOLAB INC		55 00	4,149 47	3,323 65
COM EDWARDS LIFESCIENCES CORP		37 00	2,777 97	2,497 87
COM EGSHARES EMERGING MARKETS CONSUMER ETF		130 00	1,653 21	2,650 70
COM ELECTRONIC ARTS INC		215 00	23,974 02	24,591 70
COM ELLIE MAE INC		166 00	11,492 44	13,110 68
COM EMERA INC		3,805 00	97,909 54	80,894 30
COM ENDURANCE SPECIALITY HLDGS LTD COM		342 00	24,325 27	23,502 24
COM ISIN CA2908761018 CANADA ENDURANCE SPECIALITY HLDGS LTD COM		62 00	3,891 05	3,734 26
COM ISIN CA2908761018 CANADA ENDURANCE SPECIALITY HLDGS LTD COM		139 00	4,528 84	4,325 80

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
BERMUDA		123 00	5,010 33	7,870 77
ENERGIA DE PORTUGAL SA				
EUR 1 0				
ISIN PTEDP0AM0009 PORTUGAL		1,794 00	6,941 22	6,472 03
ENERGIZER HLDGS INC				
COM		125 00	4,331 06	4,257 50
ENERSYS				
COM		81 00	4,996 36	4,530 33
ENTERGY CORP NEW				
COM		48 00	3,515 79	3,281 28
ENVISION HEALTHCARE HLDGS INC				
COM		103 00	3,440 03	2,674 91
EOG RES INC				
COM		283 00	26,410 88	20,033 57
EQUIFAX INC				
COM		94 00	9,031 99	10,468 78
ESTERLINE TECHNOLOGIES CORP				
COM		68 00	7,138 76	5,508 00
EVERCORE PARTNERS INC				
CL A COM		79 00	2,392 56	4,271 53
EVERTEC INC				
COM		241 00	5,694 05	4,034 34
EXAMWORKS GROUP INC				
COM		163 00	6,026 18	4,335 80
EXPEDIA INC DEL				
NEW COM		51 00	5,123 67	6,339 30
EXPEDITORS INTL WASHINGTON INC				
COM		75 00	3,032 89	3,382 50
EXXON MOBIL CORP				
COM		469 00	41,265 55	36,558 55
FACEBOOK INC				
CL A COM		395 00	21,386 78	41,340 70
FASTENAL CO				
COM		86 00	3,616 75	3,510 52
FEDEX CORP				
COM		17 00	2,923 40	2,532 83
FEI CO				
COM		40 00	3,138 20	3,191 60
FINANCIAL ENGINES INC				
COM		156 00	4,799 12	5,252 52
FIREEYE INC				
COM		52 00	2,143 18	1,078 48
FIRST AMERN FINL CORP				
COM		207 00	3,596 79	7,431 30
FIRST CASH FINANCIAL SERVICES				
INC COM		37 00	1,843 90	1,384 91
FIRSTMERIT CORP				
COM		270 00	4,787 32	5,035 50
FISERV INC				
COM		25 00	2,016 62	2,286 50
FIVE BELOW INC				
COM		257 00	9,276 85	8,249 70
FLEETMATICS GROUP PLC				
COM				
IRELAND		65 00	3,280 87	3,301 35
FOOT LOCKER INC				
COM		66 00	4,131 93	4,295 94
FORTINET INC				
COM		610 00	24,356 62	19,013 70
FORTUNE BRANDS HOME & SEC INC				
COM		101 00	5,018 08	5,605 50
FORWARD AIR CORP				

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
COM FOSTER ELECTRIC CO LTD		57 00	1,731 94	2,451 57
COM ISIN JP3802800007 JAPAN FRESENIUS SE & CO KGAA		515 00	12,302 11	11,396 40
COM ISIN DE0005785604 GERMANY FTI CONSULTING INC		52 00	3,117 58	3,726 49
COM GEMALTO NV		36 00	1,336 75	1,247 76
COM ISIN NL0000400653 NETHERLANDS GENERAC HLDGS INC		15 00	946 64	900 60
COM GENERAL DYNAMICS CORP		128 00	5,347 71	3,810 56
COM GENERAL ELEC CO		26 00	3,928 57	3,571 36
COM GENERAL MTRS CO		176 00	5,149 34	5,482 40
COM GENESCO INC		66 00	2,565 75	2,244 66
COM GENESEE & WYO INC		78 00	4,860 53	4,432 74
CL A COM GENTEX CORP		81 00	6,350 60	4,348 89
COM GENUINE PARTS CO		380 00	3,002 62	6,083 80
COM GILEAD SCIENCES INC		78 00	3,403 95	6,699 42
COM GLANBIA-PLC		523 00	31,953 90	52,922 37
COM ISIN IE0000669501 IRELAND GMO INTERNET INC		49 00	931 16	902 23
COM ISIN JP3152750000 JAPAN GOODYEAR TIRE & RUBR CO		127 00	1,467 13	1,691 29
COM GRACE W R & CO DEL NEW		109 00	3,144 65	3,561 03
COM GRAND CANYON ED INC		38 00	1,627 29	3,784 42
COM GREENHILL & CO INC		279 00	7,887 19	11,193 48
COM GRIFOLS SA		40 00	1,610 20	1,144 40
COM ISIN ES0171996012 SPAIN GROUP 1 AUTOMOTIVE INC		24 00	1,055 28	1,111 42
COM GROUPE CGI INC		42 00	2,697 50	3,179 40
CL A SUB VTG COM CANADA GRUPO FINANCIERO BANORTE		219 00	9,320 53	8,766 57
COM ISIN MXP370711014 MEXICO GRUPO BIMBO SAB DE CV		766 00	4,362 63	4,212 94
COM ISIN MXP495211262 MEXICO GTT COMMUNICATIONS INC		172 00	511 08	457 61
COM GUIDEWIRE SOFTWARE INC		117 00	2,727 85	1,996 02
COM		59 00	3,324 43	3,549 44

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
HAEMONETICS CORP COM		274 00	10,068 30	8,833 76
HALLIBURTON CO COM		47 00	2,017 94	1,599 88
HALYARD HEALTH INC COM		118 00	4,036 33	3,942 38
HANESBRANDS INC COM		322 00	9,304 35	9,476 46
HARMAN INTL INDS INC COM		50 00	3,386 11	4,710 50
HARRIS CORP DEL COM		24 00	1,973 52	2,085 60
HARTFORD FINL SVCS GROUP INC COM		129 00	4,333 01	5,606 34
HASBRO INC COM		130 00	3,542 27	8,756 80
HD SUPPLY HLDGS INC COM		208 00	5,824 65	6,246 24
HEALTHCARE SVCS GROUP INC COM		207 00	6,281 62	7,218 09
HEALTHSTREAM INC COM		164 00	4,244 99	3,608 00
HEARTLAND PMT SYS INC COM		28 00	1,513 43	2,654 96
HEICO CORP NEW COM		66 00	3,898 00	3,587 76
HEIDELBERGCEMENT AG COM				
ISIN DE0006047004 GERMANY		27 00	2,157 73	2,217 94
HERSHEY CO COM		121 00	10,982 20	10,801 67
HEXCEL CORP NEW COM		94 00	4,534 24	4,366 30
HILTON WORLDWIDE HLDGS INC COM		268 00	7,546 41	5,735 20
HOLLYFRONTIER CORP COM		19 00	945 85	757 91
HOME DEPOT INC COM		368 00	42,201 54	48,668 00
HONEYWELL INTL INC COM		309 00	21,921 15	32,003 13
HORMEL FOODS CORP COM		358 00	20,453 58	28,310 64
HUDSONS BAY CO NEW COM				
ISIN CA4442181018 CANADA		59 00	956 67	768 77
ICON PLC COM				
ISIN IE0005711209 IRELAND		36 00	2,570 22	2,797 20
IDEXX LABS INC COM		244 00	20,126 05	17,792 48
IMAX CORP COM				
CANADA		105 00	3,766 57	3,731 70
INCYTE CORP COM		81 00	7,757 32	8,784 45
INDUSTRIAL & COMMERCIAL BK OF CHINA COM				
ISIN CNE1000003G1 CHINA		2,252 00	1,400 20	1,359 87
INFINERA CORP COM		111 00	2,580 04	2,011 32
INNERWORKINGS INC				

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
COM		230 00	2,601 13	1,725 00
INPHI CORP				
COM		130 00	2,466 59	3,512 60
INTEL CORP				
COM		98 00	3,214 32	3,376 10
INTERNATIONAL BUSINESS MACHS				
COM		152 00	25,824 24	20,918 24
INTERNATIONAL FLAVORS&FRAGRANC				
COM		35 00	4,205 08	4,187 40
INTESA SANPAOLO SPA				
COM				
ISIN IT0000072618 ITALY		1,658 00	5,665 24	5,561 74
INTUIT				
COM		57 00	5,453 73	5,500 50
INVESCO LTD				
COM				
BERMUDA		224 00	5,510 11	7,499 52
ISHARES MSCI EMERGING MARKETS				
ETF		1,235 00	39,495 30	39,754 65
ISHARES MSCI PACIFIC EX-JAPAN				
ETF		1,600 00	62,472 00	61,424 00
ITC HLDGS CORP				
COM		112 00	3,523 51	4,396 00
J P MORGAN CHASE & CO				
COM		152 00	9,930 67	10,036 56
JACK IN THE BOX INC				
COM		71 00	5,353 38	5,446 41
JANUS CAP GROUP INC				
COM		318 00	2,855 54	4,480 62
JAPAN AIRLINES CO LTD				
COM				
ISIN JP3705200008 JAPAN		182 00	6,037 30	6,590 40
JAPAN TOBACCO INC				
COM				
ISIN JP3726800000 JAPAN		92 00	3,358 78	3,419 36
JARDEN CORP				
COM		80 00	4,267 76	4,569 60
JOHNSON & JOHNSON				
COM		19 00	1,872 86	1,951 68
JULIUS BAER GROUP LTD				
COM				
ISIN CH0102484968 SWITZERLAND		80 00	3,710 76	3,888 91
K'S HLDGS CORP				
COM				
ISIN JP3277150003 JAPAN		128 00	4,519 37	4,394 53
KAPSTONE PAPER & PACKAGING CORP				
COM		334 00	7,290 55	7,545 06
KDDI CORP				
FIRST SECTION COM				
ISIN JP3496400007 JAPAN		249 00	5,770 09	6,528 50
KOHL'S CORP				
COM		99 00	4,553 62	4,715 37
KONINKLIJKE PHILIPS NV				
COM				
ISIN NL0000009538 NETHERLANDS		74 00	2,121 54	1,893 90
KOREA ELECTRIC PWR				
SPONSORED ADR				
SOUTH KOREA		235 00	4,826 15	4,974 95
KORN FERRY INTL				
COM NEW		28 00	972 42	929 04
KRAFT HEINZ CORP				
COM		292 00	13,348 78	21,245 92

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
L BRANDS INC COM		44 00	2,106 87	4,216 08
LA QUINTA HLDGS INC COM		323 00	5,371 85	4,396 03
LANNETT INC COM		118 00	6,381 20	4,734 16
LATTICE SEMICONDUCTOR CORP COM		642 00	3,690 79	4,153 74
LEAR CORP NEW COM		55 00	5,772 76	6,755 65
LEIDOS HLDGS INC COM		42 00	1,386 47	2,362 92
LIBERTY BROADBAND-C COM		92 00	4,619 04	4,771 12
LIBERTY MEDIA CORP DELAWARE SER C COM		203 00	7,391 47	7,730 24
LILLY ELI & CO COM		23 00	1,934 82	1,937 98
LINKEDIN CORP CL A COM		22 00	4,641 81	4,951 76
LIONBRIDGE TECHNOLOGIES INC COM		596 00	3,491 04	2,926 36
LKQ CORP COM		147 00	3,583 12	4,355 61
LOGMEIN INC COM		68 00	3,911 70	4,562 80
LOWES COS INC COM		35 00	2,636 45	2,661 40
LULULEMON ATHLETICA INC COM		16 00	1,004 03	839 52
LUXOTTICA GROUP S P A COM				
ISIN IT0001479374 ITALY M & T BK CORP COM		26 00 43 00	1,665 08 3,187 84	1,705 93 5,210 74
MACQUARIE GROUP LTD COM				
ISIN AU000000MQG1 AUSTRALIA MAGELLAN HEALTH INC NEW COM		88 00 80 00	5,277 21 3,897 26	5,299 30 4,932 80
MANHATTAN ASSOCS INC COM		108 00	5,643 76	7,146 36
MANPOWERGROUP INC COM		23 00	1,993 06	1,938 67
MARATHON PETE CORP COM		94 00	4,803 18	4,872 96
MARKETAXESS HLDGS INC COM		72 00	6,242 04	8,034 48
MARRIOTT VACATIONS WORLDWIDE CORP COM		36 00	3,029 78	2,050 20
MARSH & MCLENNAN COS INC COM		348 00	13,559 28	19,296 60
MARTIN MARIETTA MATLS INC COM		18 00	2,687 43	2,458 44
MASTERCARD INC CL A COM		154 00	13,815 82	14,993 44
MATTEL INC COM		206 00	4,504 73	5,597 02
MAXIMUS INC COM		124 00	783 99	6,975 00
MCGRAW HILL FINL INC COM		103 00	10,704 15	10,153 74

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
MCKESSON CORP COM		75 00	10,217 02	14,792 25
MEDIOLANUM SPA COM				
ISIN IT0001279501 ITALY		724 00	5,940 43	5,848 67
MEDIOLANUM SPA RT EXPIRES 11/26/15				
ISIN IT0005138687 ITALY		724 00	-	-
MEDIVATION INC COM		66 00	4,417 55	3,190 44
MEDNAX INC COM		19 00	1,381 77	1,361 54
MEDTRONIC PLC COM				
IRELAND		468 00	36,096 33	35,998 56
MEIJI HLDGS CO LTD COM				
ISIN JP3918000005 JAPAN		41 00	3,315 56	3,425 33
MENTOR GRAPHICS CORP COM		199 00	4,357 52	3,665 58
MERCK & CO INC NEW COM		47 00	2,334 85	2,482 54
MERCK KGAA COM				
ISIN DE0006599905 GERMANY		47 00	4,968 32	4,573 09
METTLER TOLEDO INTERNATIONAL COM		17 00	5,557 56	5,765 21
MGIC INVT CORP WIS COM		154 00	1,470 73	1,359 82
MICHAELS COS INC COM		92 00	2,541 65	2,034 12
MICROSEMI CORP COM		138 00	2,523 18	4,497 42
MICROSOFT CORP COM		824 00	34,105 77	45,715 52
MIDDLEBY CORP COM		26 00	2,696 63	2,804 62
MOBILE MINI INC COM		103 00	2,024 83	3,206 39
MONDI LTD COM				
ISIN ZAE000156550 SOUTH AFRICA		169 00	3,340 84	3,351 21
MONSTER BEVERAGE CORP COM		149 00	9,988 63	22,195 04
MUENCHENER RUECKVER AG COM				
ISIN DE0008430026 GERMANY		35 00	7,721 65	7,016 68
MURATA MFG CO JPY50				
ISIN JP3914400001 JAPAN		43 00	6,321 76	6,280 48
MYLAN INC ORD COM				
NETHERLANDS		76 00	3,854 64	4,109 32
NATIONAL FUEL GAS CO N J COM		116 00	6,509 32	4,959 00
NATIONAL INSTRS CORP COM		252 00	5,126 36	7,229 88
NEOGEN CORP COM		111 00	624 89	6,273 72
NEW YORK CMNTY BANCORP INC COM		434 00	5,627 57	7,082 88
NEXSTAR BROADCASTING GROUP INC				

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
CL A COM		51 00	2,928 03	2,993 70
NEXTERA ENERGY INC				
COM		58 00	5,881 63	6,025 62
NICE LTD				
SPONSORED ADR				
ISRAEL		76 00	4,375 14	4,356 32
NIKE INC				
CL B		300 00	17,721 35	18,750 00
NISOURCE INC				
COM		210 00	2,644 02	4,097 10
NISSAN MOTOR CO				
JPY50				
ISIN JP3672400003 JAPAN		274 00	2,896 39	2,914 36
NITTO DENKO CORP				
COM				
ISIN JP3684000007 JAPAN		61 00	4,256 92	4,519 16
NOKIA CORP				
SPONSORED ADR				
FINLAND		400 00	2,747 72	2,808 00
NOODLES & CO				
COM		153 00	3,931 25	1,482 57
NOVADAQ TECHNOLOGIES INC				
ORD COM				
CANADA		180 00	2,979 98	2,293 20
NOVO NORDISK A/S-B				
COM				
ISIN DK0060534915 DENMARK		53 00	2,994 16	3,085 20
NUANCE COMMUNICATIONS INC				
COM		138 00	1,957 53	2,744 82
NXP SEMICONDUCTORS NV				
COM				
NETHERLANDS		266 00	21,277 94	22,410 50
O REILLY AUTOMOTIVE INC				
NEW COM		58 00	14,333 46	14,698 36
OLD REP INTL CORP				
COM		201 00	1,901 21	3,744 63
OMEGA PROTEIN CORP				
COM		80 00	1,470 45	1,776 00
OMNICOM GROUP INC				
COM		105 00	5,073 33	7,944 30
ON ASSIGNMENT INC				
COM		117 00	4,520 07	5,259 15
ORIENTAL LAND CO				
COM				
ISIN JP3198900007 JAPAN		33 00	1,912 88	2,012 73
OWENS & MINOR INC NEW				
COM		106 00	3,638 51	3,813 88
OWENS CORNING INC				
NEW COM		24 00	1,018 92	1,128 72
PALO ALTO NETWORKS INC				
COM		25 00	3,986 63	4,403 50
PANDORA MEDIA INC				
COM		162 00	3,034 45	2,172 42
PAR PACIFIC HOLDINGS INC				
NEW COM		61 00	1,396 17	1,435 94
PARAGON GROUP COMPANIES PLC				
COM				
ISIN GB00B2NGPM57 UNITED KINGDOM		1,398 00	9,554 50	7,281 85
PAREXEL INTL CORP				
COM		61 00	4,239 86	4,155 32
PAYCOM SOFTWARE INC				
COM		57 00	2,513 14	2,144 91

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
PEGASYSTEMS INC COM		200 00	4,700 18	5,500 00
PENTA-OCEAN CONSTRUCTION CO LTD COM				
ISIN JP3309000002 JAPAN PERRIGO CO COM		239 00	1,003 54	1,007 30
IRELAND PFIZER INC COM		9 00	1,500 62	1,302 30
PG&E CORP COM		961 00	31,677 63	31,021 08
PHILIP MORRIS INTL INC COM		157 00	8,491 34	8,350 83
PING AN INSURANCE GROUP CO H COM		280 00	23,347 88	24,614 80
ISIN CNE1000003X6 CHINA PIONEER NAT RES CO COM		472 00	2,826 78	2,618 78
PNC FINL SVCS GROUP INC COM		11 00	1,581 43	1,379 18
POLARIS INDS INC COM		306 00	23,601 41	29,164 86
POLYONE CORP COM		35 00	4,997 29	3,008 25
PORTLAND GEN ELEC CO COM NEW		116 00	4,453 88	3,684 16
PORTOLA PHARMACEUTICALS INC COM		144 00	5,200 60	5,237 28
POWER INTEGRATIONS INC COM		44 00	1,839 89	2,263 80
PPG INDS INC COM		84 00	1,447 32	4,084 92
PRA GROUP INC COM		53 00	3,943 35	5,237 46
PREFERRED BK LOS ANGELES CALIF NEW COM		298 00	10,630 66	10,337 62
PRICELINE GROUP INC COM NEW		68 00	2,111 84	2,245 36
PROASSURANCE CORP COM		19 00	10,068 59	24,224 05
PROOFPOINT INC COM		116 00	5,292 70	5,629 48
PROS HLDGS INC COM		46 00	2,229 15	2,990 46
PROTO LABS INC COM		198 00	4,930 79	4,561 92
PTC INC COM		104 00	5,953 34	6,623 76
QBE INS GROUP NPV		64 00	2,312 00	2,216 32
ISIN AU000000QBE9 AUSTRALIA QUALITY SYS INC COM		102 00	939 15	934 30
QUEST DIAGNOSTICS INC COM		257 00	4,633 26	4,142 84
RAMBUS INC DEL COM		52 00	2,789 69	3,699 28
RAYTHEON CO COM NEW		354 00	4,265 73	4,102 86
RECKITT BENCKISER GROUP PLC ORD COM		190 00	20,761 27	23,660 70

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
ISIN GB00B24CGK77 UNITED KINGDOM RED ELECTRICA DE ESPANA COM		106 00	9,503 70	9,811 46
ISIN ES0173093115 SPAIN REDROW PLC COM		17 00	1,398 86	1,424 00
ISIN GB0007282386 UNITED KINGDOM REGAL BELOIT CORP COM		401 00	2,626 15	2,777 86
REGAL ENTMT GROUP CL A COM		67 00	4,341 80	3,920 84
REPLY SPA COM		323 00	4,227 90	6,095 01
ISIN IT0001499679 ITALY REYNOLDS AMERN INC COM		47 00	4,860 09	6,427 96
RITCHIE BROS AUCTIONEERS INC COM		26 00	907 43	1,199 90
CANADA ROCKWELL COLLINS COM		252 00	5,215 06	6,075 72
ROLLINS INC COM		77 00	3,976 10	7,107 10
ROPER TECHNOLOGIES INC COM		143 00	840 63	3,703 70
ROYAL CARIBBEAN CRUISES LTD COM		59 00	4,990 62	11,197 61
LIBERIA ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING		12 00	1,048 85	1,214 52
RPC GROUP PLC COM		-111 00	6,434 54	5,082 69
ISIN GB0007197378 UNITED KINGDOM RSP PERMIAN INC COM		374 00	3,965 62	4,589 06
RYANAIR HLDGS PLC SPONSORED ADR NEW IRELAND		185 00	4,961 09	4,512 15
SALESFORCE COM INC COM		38 00	2,551 84	3,285 48
SANOFI SPONSORED ADR FRANCE		166 00	11,435 84	13,014 40
SANTEN PHARMACEUTICAL CO LTD COM		28 00	1,312 97	1,194 20
ISIN JP3336000009 JAPAN SBA COMMUNICATIONS CORP COM		264 00	3,607 32	4,402 38
SCHLUMBERGER LTD COM		47 00	3,573 41	4,938 29
CURACAO SCHWAB CHARLES CORP NEW COM		240 00	17,473 38	16,740 00
SCIQUEST INC NEW COM		1,136 00	24,510 53	37,408 48
SEALED AIR CORP NEW COM		234 00	3,722 10	3,034 98
SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT		79 00	3,759 79	3,523 40
SENKO CO LTD COM		3,450 00	88,685 13	147,763 50

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
ISIN JP3423800006 JAPAN SEPTENI HLDGS CO LTD COM		377 00	2,463 86	2,563 58
ISIN JP3423300007 JAPAN SHENZHOU INTL GROUP COM		91 00	1,563 43	2,028 11
ISIN KYG8087W1015 CAYMAN ISLANDS SHERWIN WILLIAMS CO COM		209 00	1,100 02	1,201 39
SHIRE LTD COM		64 00	15,919 64	16,614 40
ISIN JE00B2QKY057 JERSEY SIEMENS AG NPV(REGD)		48 00	4,256 19	3,323 00
ISIN DE0007236101 GERMANY SIGNATURE BK NEW YORK N Y COM		56 00	6,162 13	5,467 65
SIGNET JEWELERS LTD COM		8 00	1,171 57	1,226 96
BERMUDA SINCLAIR BROADCAST GROUP INC CL A		18 00	2,214 92	2,226 42
SIRONA DENTAL SYS INC COM		145 00	4,463 27	4,718 30
SKYWORKS SOLUTIONS INC COM		36 00	3,218 94	3,944 52
SM ENERGY CO COM		202 00	10,719 46	15,519 66
SMITH A O COM		144 00	4,974 25	2,831 04
SNAP ON INC COM		26 00	1,665 17	1,991 86
SOMPO JAPAN NIPPONKOA HLDGS INC COM		65 00	10,644 89	11,142 95
ISIN JP3165000005 JAPAN SONIC AUTOMOTIVE INC CL A		169 00	5,354 00	5,634 97
SONOCO PRODS CO COM		167 00	4,023 00	3,800 92
SOTHEBYS HLDGS INC CL A		82 00	2,352 47	3,351 34
SOUTHWEST AIRLS CO COM		169 00	6,241 81	4,353 44
SPIRIT AIRLS INC COM		119 00	4,777 29	5,124 14
SPS COMM INC COM		20 00	860 56	797 00
SS&C TECHNOLOGIES HLDGS INC COM		99 00	1,734 19	6,950 79
ST JUDE MED INC COM		72 00	2,659 43	4,915 44
STANLEY BLACK & DECKER INC COM		140 00	5,560 67	8,647 80
STARBUCKS CORP COM		38 00	3,967 20	4,055 74
STERIS PLC COM		506 00	9,183 32	30,375 18
UNITED KINGDOM STRATASYS LTD COM		36 00	2,676 96	2,712 24
ISRAEL STROEER SE		165 00	6,978 08	3,874 20

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
COM				
ISIN DE0007493991 GERMANY		73 00	4,468 08	4,591 46
SUNTRUST BKS INC				
COM		171 00	3,223 81	7,325 64
SVB FINL GROUP				
COM		17 00	2,286 04	2,021 30
SYNAPTICS INC				
COM		93 00	7,919 33	7,471 62
SYNCHRONY FINL				
COM		114 00	2,889 93	3,466 74
SYSCO CORP				
COM		176 00	5,434 29	7,216 00
TAISEI CORP				
COM				
ISIN JP3443600006 JAPAN		521 00	2,973 30	3,464 81
TAIWAN SEMICONDUCTOR MFG LTD				
SPONSORED ADR				
TAIWAN		232 00	5,461 85	5,278 00
TAKEUCHI MFG CO LTD				
COM				
ISIN JP3462660006 JAPAN		60 00	1,016 59	1,236 46
TARGET CORP				
COM		257 00	20,338 78	18,660 77
TAYLOR WIMPEY PLC				
COM				
ISIN GB0008782301 UNITED KINGDOM		644 00	1,932 39	1,926 85
TCF FINL CORP				
COM		329 00	3,692 24	4,645 48
TE CONNECTIVITY LTD				
COM				
SWITZERLAND		408 00	15,427 18	26,360 88
TECNICAS REUNIDAS SA				
COM				
ISIN ES0178165017 SPAIN		83 00	4,246 50	3,142 18
TEEKAY TANKERS LTD				
CL A COM				
MARSHALL ISLAND		186 00	1,429 39	1,279 68
TELEKOMUNIKASI INDONESIA PERSERO				
TBK COM				
ISIN ID1000129000 INDONESIA		19,939 00	4,523 71	4,491 06
TELENOR ASA				
COM				
ISIN NO0010063308 NORWAY		258 00	4,486 51	4,322 66
TELEPHONE & DATA SYS INC				
NEW COM		182 00	4,322 32	4,711 98
TENCENT HOLDINGS LTD				
COM				
ISIN KYG875721634 HONG KONG		452 00	8,975 24	8,894 02
TENNECO INC				
COM		70 00	3,956 75	3,213 70
TESORO CORP				
COM		21 00	1,993 60	2,212 77
TEVA PHARMACEUTICAL INDS LTD				
ADR				
ISRAEL		57 00	3,639 45	3,741 48
TEXTRON INC				
COM		46 00	2,064 38	1,932 46
THERMO FISHER SCIENTIFIC CORP				
COM		20 00	2,722 50	2,837 00
THIRD POINT REINSURANCE LTD				
COM				
BERMUDA		336 00	4,464 64	4,505 76

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
TILE SHOP HLDGS INC COM		248 00	4,472 62	4,067 20
TIME WARNER INC NEW COM		28 00	2,466 66	1,810 76
TIVO INC COM		390 00	4,957 95	3,365 70
TJX COS INC NEW COM		180 00	12,811 77	12,763 80
TOTAL SA COM				
ISIN FR0000120271 FRANCE TOTAL SA		29 00	1,495 91	1,299 96
RT EXPIRES 01/06/16 ISIN FR0013067766 FRANCE		29 00	-	-
TOWERS WATSON & CO CL A COM		71 00	8,677 48	9,120 66
TRACTOR SUPPLY CO COM		251 00	14,401 88	21,460 50
TREEHOUSE FOODS INC COM		26 00	2,186 99	2,039 96
TRIUMPH GROUP INC NEW COM		109 00	5,965 76	4,332 75
UBS GROUP AG COM				
SWITZERLAND		193 00	3,738 72	3,738 41
ULTA SALON COSMETICS & FRAGRANCE INC COM		108 00	16,529 98	19,980 00
ULTIMATE SOFTWARE GROUP INC COM		80 00	5,372 90	15,640 80
UMPQUA HLDGS CORP COM		307 00	3,853 61	4,881 30
UNDER ARMOUR INC CL A COM		29 00	2,697 85	2,337 69
UNITED NAT FOODS INC COM		108 00	3,516 91	4,250 88
UNITED PARCEL SVC INC CL B		204 00	21,151 90	19,630 92
UNITED RENTALS INC COM		87 00	7,526 40	6,310 98
UNITEDHEALTH GROUP INC COM		114 00	13,666 19	13,410 96
UNIVERSAL HLTH SVCS INC CL B		36 00	4,302 90	4,301 64
UNIVERSAL ROBINA CORP COM				
ISIN PHY9297P1004 PHILIPPINES US BANCORP DEL		874 00	4,310 33	3,454 76
COM NEW		258 00	10,716 98	11,008 86
VALERO ENERGY CORP NEW COM		28 00	1,733 90	1,979 88
VALSPAR CORP COM		54 00	4,588 70	4,479 30
VANGUARD FTSE EMERGING MKTS ETF		3,305 00	138,637 88	108,106 55
VARIAN MED SYS INC COM		44 00	3,464 63	3,555 20
VCA INC COM		38 00	2,066 90	2,090 00
VEOLIA ENVIRONNEMENT COM				
ISIN FR0000124141 FRANCE VERIFONE SYS INC		245 00	5,785 36	5,819 23
COM		235 00	7,335 95	6,584 70

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
VERINT SYS INC COM		113 00	3,833 25	4,583 28
VERIZON COMMUNICATIONS INC COM		641 00	30,826 33	29,627 02
VESTAS WIND SYSTEM DKK1 ISIN DK0010268606 DENMARK		93 00	5,493 58	6,549 45
VIPSHOP HLDGS LTD SPONSORED ADR CAYMAN ISLANDS		350 00	6,336 12	5,344 50
VISA INC CL A COM		1,048 00	35,757 22	81,272 40
VOYA FINL INC COM		24 00	933 01	885 84
WABASH NATL CORP COM		190 00	2,628 65	2,247 70
WABCO HLDGS INC COM		16 00	1,901 20	1,636 16
WABTEC CORP COM		66 00	5,937 46	4,693 92
WALGREENS BOOTS ALLIANCE INC COM		39 00	3,389 10	3,321 05
WELLS FARGO & CO NEW COM		714 00	21,926 44	38,813 04
WESFARMERS LTD NPV ISIN AU000000WES1 AUSTRALIA		37 00	1,042 41	1,120 11
WESTERN UNION CO COM		380 00	6,544 75	6,805 80
WESTROCK CO COM		100 00	6,287 08	4,562 00
WEX INC COM		26 00	2,717 39	2,298 40
WHITEWAVE FOODS CO CL A COM		183 00	7,474 01	7,120 53
WILLIAMS SONOMA INC COM		153 00	11,469 84	8,936 73
WILMAR INTL LTD COM ISIN SG1T56930848 SINGAPORE		1,646 00	4,107 05	3,411 15
WNS HLDGS LTD SPONSORED ADR JERSEY		98 00	2,476 95	3,056 62
WORTHINGTON INDS INC COM		139 00	3,805 07	4,189 46
XCEL ENERGY INC COM		232 00	6,604 50	8,331 12
YAMADA DENKI CO LTD COM ISIN JP3939000000 JAPAN		1,091 00	4,957 58	4,743 28
ZELTIQ AESTHETICS INC COM		123 00	4,212 05	3,509 19
ZIMMER BIOMET HLDGS INC COM		64 00	4,061 34	6,565 76
ZOETIS INC CL A COM		532 00	17,071 77	25,493 44
VANGUARD REIT ETF		65 00	5,562 20	5,182 45
WELLTOWER INC REITS		76 00	5,251 00	5,170 28
PIMCO COMMODITIESPLUS STRATEGY FUND INSTL CL		16,085 69	124,824 99	87,023 60

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
Total BOA EQUITIES			5,087,078 56	5,693,227 61
Goldman Sachs				
GSAM Mid Cap Value				
AFFILIATED MANAGERS GROUP INC CMN		13 00	2,360 31	2,076 88
ANTERO RESOURCES CORPORATION CMN		276 00	7,805 33	6,016 80
ARMSTRONG WORLD INDUSTRIES, INC CMN		86 00	4,635 29	3,932 78
ARTHUR J GALLAGHER & CO CMN		117 00	5,515 34	4,789 98
AXALTA COATING SYSTEMS LTD CMN		119 00	2,425 33	3,171 35
BAXALTA INCORPORATED CMN		71 00	2,249 66	2,771 13
BRIXMOR PROPERTY GROUP CMN		329 00	8,101 65	8,494 78
BROCADE COMMUNICATIONS SYSTEMS CMN		865 00	8,837 05	7,940.70
CARDINAL HEALTH INC CMN		29 00	2,301 94	2,588 83
CELANESE CORPORATION CMN SERIES A		86 00	5,220 27	5,790 38
CF INDUSTRIES HOLDINGS, INC CMN		100 00	5,285 30	4,081 00
CITIZENS FINANCIAL GROUP INC CMN		427 00	10,632 50	11,183 13
CONAGRA INC CMN		143 00	5,226 98	6,028 88
CONCHO RESOURCES INC CMN		72 00	7,984 33	6,685 92
CONTINENTAL RESOURCES, INC CMN		116 00	3,378 23	2,665 68
DDR CORP CMN		358 00	6,234 90	6,028 72
DISCOVERY COMMUNICATIONS, INC CMN SERIES A		119 00	3,910 59	3,174 92
EDGEWELL PERSONAL CARE CMN		48 00	4,407 39	3,761 76
ENDO INTERNATIONAL PLC CMN		112 00	7,738 27	6,856 64
ENVISION HEALTHCARE HOLDINGS, CMN		84 00	2,985 76	2,181 48
EVEREST RE GROUP LTD CMN		31 00	2,326 72	5,675 79
F5 NETWORKS INC CMN		23 00	2,290 46	2,230 08
FEDERAL RLTY INVT TR SBI CMN		41 00	5,569 03	5,990 10
FIDELITY NATL INFO SVCS INC CMN		102 00	6,538 97	6,181 20
FIRST DATA CORPORATION CMN CLASS A		310 00	4,944 38	4,966 20
FIRST HORIZON NATIONAL CORP CMN		244 00	3,525 17	3,542 88
FIRSTENERGY CORP CMN		269 00	9,176 88	8,535 37
FORTUNE BRANDS HOME & SECURITY CMN		110 00	4,628 44	6,105 00
GAP INC CMN		239 00	9,091 82	5,903 30
GENWORTH FINANCIAL INC CMN CLASS A		327 00	2,597 85	1,219 71
GULFPORT ENERGY CORP (NEW) CMN		111.00	3,489 75	2,727 27
HERTZ GLOBAL HOLDINGS, INC CMN		449 00	9,494 30	6,389 27
HUNTINGTON BANCSHARES INCORPOR CMN		780 00	7,917 29	8,626 80
IAC/INTERACTIVECORP CMN		54 00	3,634 70	3,242.70
INGERSOLL-RAND PLC CMN		87 00	4,830 18	4,810 23
KIRBY CORP CMN		55 00	4,460 40	2,894 10
LABORATORY CORPORATION OF AMER CMN		71 00	7,625 02	8,778 44
LIBERTY MEDIA CORPORATION CMN		113 00	3,953 16	4,303 04
LINCOLN NATL CORP INC CMN		212 00	10,268 31	10,655 12
M&T BANK CORPORATION CMN		57 00	6,861 67	6,907 26
MARTIN MARIETTA MATERIALS, INC CMN		28 00	3,987 38	3,824 24
MAXIM INTEGRATED PRODUCTS INC CMN		133 00	3,935 10	5,054 00
MEAD JOHNSON NUTRITION COMPANY CMN		59 00	5,506 29	4,658 05
MGM RESORTS INTERNATIONAL CMN		220.00	4,669 87	4,998 40
MID-AMERICA APT CMNTYS INC CMN		39 00	3,014 74	3,541 59
MOHAWK INDUSTRIES INC COMMON STOCK		16 00	2,249 05	3,030 24
MYLAN NV CMN		91 00	4,354 84	4,920 37
NAVIENT CORPORATION CMN		289 00	5,229 02	3,309 05
NEWFIELD EXPLORATION CO CMN		111 00	3,824 62	3,614 16
NOBLE ENERGY INC CMN		144 00	5,048 77	4,741 92
NRG ENERGY, INC CMN		222 00	6,625 60	2,612 94
P G & E CORPORATION CMN		96 00	4,674 71	5,106 24
PACKAGING CORP OF AMERICA COMMON STOCK		90 00	5,569 17	5,674 50
PACWEST BANCORP CMN		69 00	2,900.58	2,973 90

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
PANDORA MEDIA, INC CMN		112 00	1,711 78	1,501 92
PIONEER NATURAL RESOURCES CO CMN		49 00	7,210 89	6,143 62
PRINCIPAL FINANCIAL GROUP, INC CMN		124 00	2,852 21	5,577 52
PROLOGIS INC CMN		181 00	7,522 86	7,768 52
RALPH LAUREN CORP CMN CLASS A		76.00	9,705 93	8,472 48
RAYMOND JAMES FINANCIAL INC CMN		162 00	8,635 61	9,391.14
RLJ LODGING TRUST CMN		206 00	6,345 79	4,455 78
SALLY BEAUTY HOLDINGS, INC CMN		125 00	2,882.86	3,486 25
SCANA CORP CMN		92 00	3,974 99	5,565 08
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A		65 00	4,132 07	3,588 65
SEMPRA ENERGY CMN		87 00	8,496 31	8,178 87
SLM CORPORATION CMN		719 00	6,452 63	4,687 88
SOUTHWESTERN ENERGY CO CMN		184 00	5,744 12	1,308 24
STAPLES, INC CMN		286 00	3,384 28	2,708 42
STARWOOD PROPERTY TRUST INC CMN		270 00	6,518 36	5,551 20
SYMANTEC CORP CMN		237 00	4,878 57	4,977 00
TESORO CORPORATION CMN		24 00	2,381 63	2,528 88
TEXTRON INC DEL CMN		119 00	4,086 10	4,999 19
TRIUMPH GROUP INC CMN		60 00	3,940 75	2,385 00
TYSON FOODS INC CL-A CMN CLASS A		95 00	3,532 34	5,066 35
UNITED CONTINENTAL HOLDING INC CMN		115 00	6,339 66	6,589 50
URBAN OUTFITTERS INC CMN		98 00	2,251 39	2,229 50
VENTAS, INC CMN		80 00	4,546 41	4,514 40
VIAVI SOLUTIONS, INC CMN		399 00	2,823 40	2,429 91
VMWARE INC. CMN CLASS A		88 00	6,813 45	4,978 16
VORNADO REALTY TRUST CMN		50 00	4,505 76	4,998 00
VOYA FINANCIAL INC CMN		88 00	1,812 56	3,248 08
W R BERKLEY CORPORATION CMN		102 00	5,559 31	5,584 50
WEX INC CMN		43 00	3,900 91	3,801 20
WHOLE FOODS MARKET INC CMN		209 00	7,177 87	7,001 50
WILLIAMS-SONOMA, INC CMN		61 00	4,456 83	3,563 01
XILINX INCORPORATED CMN		79 00	3,302 46	3,710 63
XL GROUP PLC CMN		109 00	1,485 23	4,270 62
ZIONS BANCORP CMN		201 00	5,343 22	5,487 30
Subtotal			446,759 20	428,713 50
Murchion Foundation GS Index Oriented				
SPDR S&P BANK ETF		6,000.00	154,740.00	202,920.00
WISDOMTREE EUR HDGD EQ FD CMN		6,965.00	449,978.45	374,786 65
Subtotal			604,718.45	577,706.65
Murchion Foundation The London Company				
ALTRIA GROUP, INC CMN		1,023 00	57,875 16	59,548 83
BLACKROCK, INC CMN		80 00	15,661 00	27,241 60
BRISTOL-MYERS SQUIBB COMPANY CMN		340 00	14,200 90	23,388 60
CA, INC CMN		860 00	25,979 65	24,561 60
CARNIVAL CORPORATION CMN		490 00	21,806 47	26,695 20
CHEVRON CORPORATION CMN		150 00	15,494 11	13,494 00
CINCINNATI FINANCIAL CRP CMN		507 00	25,956 32	29,999 19
CISCO SYSTEMS, INC CMN		670 00	17,936 50	18,193 85
COCA-COLA COMPANY (THE) CMN		280 00	11,658 50	12,028 80
COMMUNICATIONS SALES & LEASING INC CMN		800 00	22,678 92	14,952 00
CONOCOPHILLIPS CMN		403 00	25,102 74	18,816 07
CORRECTIONS CORP OF AMERICA CMN		550 00	21,579.47	14,569 50
DOMINION RESOURCES, INC CMN		170 00	13,283 10	11,498 80
DUKE ENERGY CORPORATION CMN		170 00	15,084 64	12,136 30
ELI LILLY & CO CMN		420 00	30,353 57	35,389 20

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

<u>Description</u>	<u>Val.Method Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
GENERAL DYNAMICS CORP CMN		260 00	34,861 55	35,713 60
GENERAL ELECTRIC CO CMN		1,299 00	36,462 18	40,463 85
H & R BLOCK INC CMN		778 00	29,009 03	25,915 18
HASBRO, INC CMN		436 00	24,078 06	29,368 96
INTEL CORPORATION CMN		690 00	23,095 54	23,770 50
KINDER MORGAN INC CMN CLASS P		1,120 00	45,527 44	16,710 40
LOWES COMPANIES INC CMN		420 00	28,835 65	31,936 80
MICROSOFT CORPORATION CMN		380 00	15,599 42	21,082 40
NEWMARKET CORP CMN		40 00	17,752 34	15,229 20
NORFOLK SOUTHERN CORPORATION CMN		348 00	27,611 40	29,437 32
PAYCHEX, INC CMN		550 00	25,188 52	29,089 50
PFIZER INC CMN		810 00	23,878 80	26,146 80
REYNOLDS AMERICAN INC CMN		912 00	31,813 61	42,088 80
THE MOSAIC COMPANY CMN		629 00	30,137 79	17,354 11
VERIZON COMMUNICATIONS INC CMN		379 00	18,874 20	17,517 38
WELLS FARGO & CO (NEW) CMN		630 00	32,981 95	34,246 80
Subtotal			780,358 53	778,585 14
Murchison Foundation Vulcan Dynamic Eq				
ABERDEEN ASSET MANAGEMENT PLC ADR CMN		1,810 00	22,619 22	15,330 70
AETNA INC CMN		182 00	17,444 97	19,677.84
ANTHEM, INC CMN		171 00	22,361 29	23,844.24
APPLE INC CMN		55 00	4,109 76	5,789 30
AXIS CAPITAL HOLDINGS, LTD CMN		406 00	21,313.28	22,825 32
BOEING COMPANY CMN		157 00	19,854 00	22,700 63
CARLISLE COS INC CMN		102 00	9,004 77	9,046 38
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARE		85 00	5,524 38	6,917 30
CISCO SYSTEMS, INC CMN		792 00	20,583 64	21,506.76
DISCOVERY COMMUNICATIONS, INC CMN		1,030 00	31,198.70	25,976 60
DOVER CORPORATION CMN		297 00	20,811 02	18,209 07
EVEREST RE GROUP LTD CMN		110 00	16,550 74	20,139 90
FOSSIL GROUP INC CMN		492 00	41,863 94	17,987.52
FRANKLIN RESOURCES INC CMN		781 00	38,137 40	28,756 42
HONEYWELL INTL INC CMN		56 00	5,889 28	5,799 92
MASTERCARD INCORPORATED CMN CLASS A		230 00	17,887 24	22,392 80
MICROSOFT CORPORATION CMN		114 00	4,882 70	6,324 72
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A		254 00	20,228 67	14,292 58
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN		923 00	43,370 15	30,911 27
ORACLE CORPORATION CMN		1,325 00	53,512 86	48,402 25
PARKER-HANNIFIN CORP CMN		455 00	53,762 89	44,125 90
PRICE T ROWE GROUP INC CMN		209 00	17,044 78	14,941 41
QUALCOMM INC CMN		379 00	24,210 61	18,944 31
STATE STREET CORPORATION (NEW) CMN		324 00	21,353 34	21,500.64
SWISS RE LTD SPONSORED ADR CMN		1,148 00	26,150 89	28,140 92
THE BANK OF NY MELLON CORP CMN		393 00	12,572 97	16,199 46
TIME WARNER INC CMN		189 00	14,531 98	12,222 63
UNITED TECHNOLOGIES CORP CMN		166 00	15,580 93	15,947 62
VERIZON COMMUNICATIONS INC CMN		210 00	9,927 68	9,706 20
VISA INC. CMN CLASS A		293 00	15,503 43	22,722 15
WALT DISNEY COMPANY (THE) CMN		89 00	7,159 63	9,352.12
Subtotal			654,947 14	600,634 88
Murchison Fdn GS Hedg Intl Dev Eq Beta				
BARCLAYS BANK PLC LINKED TO BASKET OF INDICES BI		85,000 00	85,000 00	82,348 00
CREDIT SUISSE AG LINKED TO BASKET OF INDICES BUF		76,000 00	76,000 00	71,751 60
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO BASK		85,000 00	85,000 00	84,736 50
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICE		85,000 00	85,000 00	81,787 00
MORGAN STANLEY LINKED TO BASKET OF INDICES BUFI		85,000 00	85,000 00	82,994 00

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
MORGAN STANLEY LINKED TO BASKET OF INDICES BUFI		20,000 00	20,000.00	18,654 00
ROYAL BANK OF CANADA LINKED TO BASKET OF INDICE		84,000 00	84,000 00	82,899 60
SOCIETE GENERALE LINKED TO BASKET OF INDICES BU		105,000 00	105,000 00	98,973 00
Subtotal			625,000 00	604,143 70
Murchison Foundation Delaware				
ALLERGAN PLC CMN		153 00	47,634 81	47,812 50
ALPHABET INC CMN CLASS A		42 00	20,976 39	32,676 42
ALPHABET INC CMN CLASS C		34 00	15,419 57	25,801 92
BAIDU, INC SPONSORED ADR CMN		143 00	26,451 42	27,032 72
BIOGEN INC CMN		104 00	40,853 09	31,860 40
CELGENE CORPORATION CMN		431 00	26,184 83	51,616 56
CROWN CASTLE INTL CORP CMN		470 00	34,410 14	40,631 50
DENTSPLY INTL INC CMN		166 00	9,736 32	10,101 10
DISCOVERY COMMUNICATIONS, INC CMN		663 00	24,086 82	16,720 86
EBAY INC CMN		1,054 00	24,359 41	28,963 92
ELECTRONIC ARTS CMN		490 00	23,737 14	33,672 80
EQUINIX, INC REIT		129 00	24,777 80	39,009 60
FACEBOOK, INC CMN CLASS A		229 00	21,224 94	23,967 14
INTERCONTINENTAL EXCHANGE INC CMN		113 00	20,891 00	28,957 38
INTUIT INC CMN		182 00	10,734 87	17,563 00
L BRANDS, INC CMN		279 00	15,449 67	26,733 78
LIBRTY INTRACTIVE CORP QVC GRP INTERACTIVE CMN		1,442 00	30,228 77	39,395 44
MASTERCARD INCORPORATED CMN CLASS A		385 00	21,979 11	37,483 60
MICROSOFT CORPORATION CMN		714 00	27,550 23	39,612 72
NIKE CLASS-B CMN CLASS B		314 00	9,575 78	19,625 00
NOVO-NORDISK A/S ADR ADR CMN		555 00	17,180 15	32,234 40
PAYPAL HOLDINGS INC CMN		973 00	32,675 30	35,222 60
QUALCOMM INC CMN		869 00	55,739 74	43,436 97
SIRONA DENTAL SYSTEMS, INC CMN		92 00	9,687 37	10,080 44
TRIPADVISOR, INC CMN		319 00	27,315 85	27,194 75
VALEANT PHARMACEUTICALS INTL CMN		299 00	43,866 91	30,393 35
VISA INC CMN CLASS A		640 00	28,928 12	49,632 00
WALGREENS BOOTS ALLIANCE, INC CMN		474 00	22,872 25	40,363 47
YELP INC CMN		165 00	10,080 02	4,752 00
Subtotal			724,607 82	892,548 34
Murchison Foundation SHAPIRO				
AARON RENTS INC A CMN		50 00	1,210 68	1,119 50
ADT CORPORATION (THE) CMN		1,550 00	56,926 32	51,119 00
AXIALL CORP CMN		1,450 00	57,305 40	22,330 00
BAXTER INTERNATIONAL INC CMN		1,400 00	54,450 29	53,410 00
CABELA'S INCORPORATED CMN CLASS A		1,200 00	44,814 05	56,076 00
CBS CORPORATION CMN CLASS B		1,100 00	60,651 17	51,843 00
CORNING INCORPORATED CMN		2,700 00	38,168 42	49,356 00
DEVON ENERGY CORPORATION (NEW) CMN		850 00	44,904 03	27,200 00
DISCOVERY COMMUNICATIONS, INC CMN SERIES A		1,700 00	52,768 62	45,356 00
ENTEGRIS, INC CMN		3,600 00	42,608 31	47,772 00
GENERAL ELECTRIC CO CMN		1,450 00	31,075 97	45,167 50
GENERAL MOTORS COMPANY CMN		1,400 00	39,190 23	47,614 00
KNOWLES CORPORATION CMN		2,100 00	42,698 78	27,993 00
LIVE NATION ENTERTAINMENT INC CMN		1,550 00	16,473 48	38,083 50
MICROSOFT CORPORATION CMN		650 00	19,128 24	36,062 00
PERKINELMER INC CMN		700 00	16,365 17	37,499 00
PFIZER INC. CMN		1,400 00	42,598 69	45,192 00
THE MOSAIC COMPANY CMN		1,500 00	62,722 79	41,385 00
USG CORP (NEW) CMN		1,150 00	34,296 72	27,933 50
VCA INC CMN		600 00	11,492 05	33,000.00

Client MURCH

Ginger Murchison Foundation

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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 Cost</u>	<u>Units</u>	<u>Book Value</u>	<u>Fair Value</u>
WAL MART STORES INC CMN		700 00	42,014 69	42,910 00
WESTLAKE CHEMICAL CORPORATION CMN		400 00	22,601 52	21,728 00
WHOLE FOODS MARKET INC CMN		1,200 00	35,913 44	40,200 00
WPX ENERGY, INC CMN		3,100 00	37,653 63	17,794 00
Subtotal			908,032 69	908,143 00
Murchison Foundation Scharf				
ADVANCE AUTO PARTS, INC CMN		172 00	26,718 29	25,887 72
ALLERGAN PLC CMN		132 00	38,877 36	41,250 00
AMERICAN INTL GROUP, INC CMN		534 00	27,076 50	33,091 98
AON PLC CMN		364 00	33,852 09	33,564 44
APPLE INC CMN		288 00	33,960 96	30,314 88
BAIDU, INC SPONSORED ADR CMN		173 00	34,990 69	32,703 92
BAKER HUGHES INC CMN		331 00	19,420 52	15,275 65
BAXALTA INCORPORATED CMN		401 00	12,537 01	15,651 03
BERKSHIRE HATHAWAY INC CLASS B		326 00	45,941 77	43,045 04
CANADIAN PACIFIC RAILWAY LTD CMN		129 00	17,535 96	16,460 40
CERNER CORP CMN		261 00	16,909 38	15,704 37
CHINA MOBILE LIMITED SPONSORED ADR CMN		482 00	32,380 66	27,151 06
COMCAST CORPORATION CMN CLASS A VOTING		543 00	33,297 62	30,641 49
CVS HEALTH CORP CMN		313 00	30,849 78	30,602 01
DOLLAR GENERAL CORPORATION CMN		370 00	24,669 57	26,591 90
GENTEX CORP CMN		1,045 00	17,537 09	16,730 45
MICROSOFT CORPORATION CMN		888 00	36,406 76	49,266 24
MOTOROLA SOLUTIONS INC CMN		466 00	28,817 93	31,897 70
NIELSEN HLDGS PLC CMN		747 00	34,157 32	34,810 20
NOVARTIS AG-ADR SPONSORED ADR CMN		196 00	19,077 44	16,863 84
ORACLE CORPORATION CMN		873 00	36,512 41	31,890 69
PAYPAL HOLDINGS INC CMN		535 00	17,342 78	19,367 00
PRICELINE GROUP INC/THE CMN		20 00	24,050 32	25,499 00
SAP SE (SPON ADR)		471 00	34,134 25	37,256 10
SCHLUMBERGER LTD CMN		315 00	26,332 18	21,971 25
SMITH & NEPHEW PLC ADR CMN		503 00	17,872 25	17,906 80
UNION PACIFIC CORP CMN		211 00	16,538 18	16,500 20
Subtotal			737,797 07	737,895 36
Subtotal Goldman Sachs			5,482,220 90	5,528,370 57
Total Corporate Stocks, line 10b			22,100,827.08	23,623,175.69
Other Investments				
American Funds			1,162,057 37	1,109,489 82
Espuela Gas Partners II			75,091 61	152,557 27
Espuela Gas Partners III			253,560 89	76,148 48
Federal Street Asso Offshore Fund LTD			33,677.26	30,368 33
Federal Street Multi-Strategy Offshore Fund LTD			36,300 82	39,326 82
Federal Street Asia/Emer Mkts Offshore Fund LTD			92,137 00	73,807 45
LKCM Fund			164,777 51	140,454 11
Service Equity Partners			567,150 00	560,636 00
ENCAP FLATROCK MIDSTREAM FUND II-C,			707,679 43	856,590 44
AT MLP FUND,LLC			1,623,128 00	1,421,197 00
Donald Smith Small Cap Value Series	3,439,376 00		654,017 00	656,808 41
Goldman Sachs MLP Energy Infrastructure Fund	52,046 76		585,524 72	390,350 71
Global Long Short Partners			600,000 00	568,774 84
Goldman Sachs Tactical Tilt Implementation Fund	62,994 31		627,763 52	609,154 99
Total Other Investments			7,182,865.13	6,685,664.67

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Client MURCH

GINGER MURCHISON FOUNDATION

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Statement 14
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	\$ 10,000
Arise Africa 2122 Kidwell, Suite 207 Dallas, TX 75214	N/A	PC	General Operating Support	\$ 10,000
Athens Christian Prep PO Box 2157 Athens, TX	N/A	PC	Scholarships	\$ 20,000
Athens Independent School District 104 Hawn St Athens, TX 75751	N/A	PC	Staff development, purchase of laptops, mentoring program and other programs	\$ 165,000
Athens Samaritans, Inc dba Labor of Love P O Box 350 Athens, TX 75751	N/A	PC	General Operating Support	\$ 50,000
Baylor Healthcare Foundation 3600 Gaston Avenue, Ste 100 Dallas, TX 75246	N/A	PC	General Operating Support	\$ 100,000
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	\$ 110,000
Brother Bill's Helping Hand 3906 N Westmoreland Dallas, Texas 75212	N/A	PC	Support of indigent healthcare expenses	\$ 20,000
Buckner Foundation 700 N. Pearl Street Ste 1200 Dallas, TX 75201	N/A	PC	General Operating Support	\$ 5,000
The Cambridge School 3877 Walnut Hill Dallas, TX 75229	N/A	PC	General Operating Support	\$ 30,000

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CASA of Trinity Valley, Inc P O Box 2259 Athens, TX 75751	N/A	PC	General Operating Support	\$ 30,000
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	\$ 2,500
Crossroads Community Services 1822 Young Street - 2nd Floor Dallas, TX 75201	N/A	PC	General Operating Support	\$ 5,000
CRU (Athletes in Action) PO Box 628222 Orlando, FL 32862-8222	N/A	PC	General Operating Support	\$ 1,000
Dallas Children's Advocacy 3611 Swiss Ave Dallas, TX 75204	N/A	PC	General Operating Support	\$ 5,000
Dallas Theological Seminary 3909 Swiss Avenue Dallas, TX 75204	N/A	PC	General operating support of Christian education	\$ 35,000
East Texas Arboretum and Botanical P O Box 2231 Athens, TX 75751	N/A	PC	Support of Capital Improvements Projects	\$ 65,000
East Texas Crisis Center PO Box 847 Athens, TX 75751	N/A	PC	General operating support	\$ 5,000
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	\$ 15,000

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Statement 14**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
Focus on The Family 8605 Explorer Dr Colorado Springs, CO 80920	N/A	PC	General Operating Support	\$ 11,000
Gladney Center for Adoption 6300 John Ryan Drive Ft Worth, TX 76132	N/A	PC	Towards support of adoption programs	\$ 1,000
Greenhill School 4141 Spring Valley Road Addison, TX 75001	N/A	PC	General Operating Support	\$ 25,000
Headstrong Foundation 232 Green Street Holmes, PA 19043	N/A	PC	General Operating Support	\$ 5,000
Henderson County Community Partners dba Rainbow Room 420 Athens Brick Road Athens, TX 75751	N/A	PC	Operating support of programs for abused children	\$ 37,500
Henderson County Food Pantry P O Box 2062 Athens, TX 75751	N/A	PC	General Operating Support General operating support of programs for indigent	\$ 70,000
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	\$ 2,000
Heritage School of Texas 3924 Centenary Ave Dallas, TX 75225	N/A	PC	General Operating Support	\$ 5,000
Highland Park ISD Education Foundation 4201 Grassmere Lane Dallas, TX 75205	N/A	PC	General Operating Support	\$ 5,000
Highland Park Lacrosse Association 6125 Luther Lane Dallas, TX 75225	N/A	PC	General Operating Support	\$ 15,000

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

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The Hockaday School 11600 Welch Road Dallas, TX 75229	N/A	PC	General Operating Support	\$ 15,000
The Hope Center 2001 W Plano Parkway Ste 1700 Plano, TX 75075	N/A	PC	General Operating Support	\$ 20,000
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	\$ 25,000
Keep Athens Beautiful 203 N Prairieville Athens, TX 75751	N/A	PC	General operating support	\$ 10,000
Kids Across America PO Box 930 Branson, MO 65615	N/A	PC	General operating support	\$ 25,000
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	\$ 20,000
Meals on Wheels Ministries, Inc 3001 Robertson Rd Tyler, TX 75701	N/A	PC	General operating support for local meals for seniors	\$ 20,000
Mercy Street 3801 Holystone St Dallas, TX 75212	N/A	PC	General operating support for local meals for seniors	\$ 10,000

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Momentous Institute 106 E Tenth Street Dallas, TX 75203	N/A	PC	General Operating Support	\$ 60,000
The Men of Nehemiah 2010 Al Limpscomb Way Dallas, TX 75215	N/A	PC	General Operating Support	\$ 5,000
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	\$ 50,000
One Man's Treasure 519 I-30 East #211 Rockwall, TX 75087	N/A	PC	General Operating Support	\$ 2,000
Philanthropy Roundtable 1150 17th Street Suite 503 Washington, DC 20036	N/A	PC	General Operating Support	\$ 6,000
Pine Cove Camp PO Box 9055 Tyler, TX 75711	N/A	PC	General Operating Support	\$ 15,000
Preston Hollow Presbyterian Church 9800 Preston Road Dallas, TX 75230	N/A	PC	Support of Angel Tree and Malawi Tree programs	\$ 25,000
Salvation Army, Dallas P O Box 36006 Dallas, TX 75235-0928	N/A	PC	General Operating Support	\$ 35,000
Sky Ranch 600 N Pearl Street, Suite 640, LB 148 Dallas, TX 75201	N/A	PC	General Operating Support	\$ 10,000
Sons of the American Revolution 1010 Bel Air Drive Athens, TX 75751	N/A	PC	Towards support of scholarships	\$ 1,000
Southern Methodist University P O Box 750333 Dallas, TX 75275-0333	N/A	PC	General Operating Support	\$ 25,000

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Special Olympics Texas, Inc 7715 Chevy Chase Dr. Ste 120 Austin, TX 78752	N/A	PC	Sponsorship of state program	\$ 20,000
Summit Ministries P O Box 207 Manitou Springs, CO 80829	N/A	PC	General Operating Support	\$ 500
Texas Teenage Baseball 114 Center Ave. #202 Brownwood, TX 76801	N/A	PC	General Operating Support	\$ 10,000
Trinity Valley Community College 100 Cardinal Dr Athens, TX 75751	N/A	PC	Support for scholarships	\$ 25,000
Tyler Day Nursery Association 2901 West Gentry Parkway Tyler, TX 75702	N/A	PC	Towards preschool indigent children's care	\$ 1,000
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	\$ 70,000
Visiting Nurse Association 1440 W Mockingbird Ln. Suite 500 Dallas, TX 75247-4975	N/A	PC	Patient hospice program	\$ 210,000
West Dallas Community School 2300 Canada Drive Dallas, TX 75212	N/A	PC	General Operating Support and scholarships for students	\$ 85,000
Wilkinson Center PO Box 720248 Dallas, TX 75372	N/A	PC	General Operating Support	\$ 45,000
Young Life PO Box 520 Colorado Springs, CO 80901-0520	N/A	PC	General Operating Support	\$ 45,000
Total Grants Paid				\$ 1,946,500