Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , **2011, and ending** ,

Collins C. Diboll Private Foundation
201 St. Charles Ave., 50th Floor
New Orleans, LA 70170-5100

A Employer identification number 72-6126376

B Telephone number (see the instructions) (504) 582-8103

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 12,805,594.

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 (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	27,082.	27,082.		
	4	Dividends and interest from securities	281,811.	281,811.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	427,048.			
	b	Gross sales price for all assets on line 6a 5,543,378.				
	7	Capital gain net income (from Part IV, line 2)		427,048.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	444,181.	444,181.		
	12	**Total.** Add lines 1 through 11	1,180,122.	1,180,122.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	32,000.	16,000.		16,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See St 2	6,597.	2,639.		3,958.
	b	Accounting fees (attach sch) See St 3	25,875.	12,938.		12,937.
	c	Other prof fees (attach sch) See St 4	76,512.	72,553.		3,959.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 5	79,420.	59,183.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 6	12,347.	4,946.		7,401.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	232,751.	168,259.		44,255.
	25	Contributions, gifts, grants paid Part XV	615,000.			615,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	847,751.	168,259.	0.	659,255.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	332,371.			
	b	**Net investment income** (if negative, enter -0-)		1,011,863.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 12/05/11

G/A

		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	178,356.	555,410.	555,410.
	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)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) Statement 7	13,797,143.	12,244,683.	12,244,683.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 8)	34,637.	5,501.	5,501.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	14,010,136.	12,805,594.	12,805,594.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► See Statement 9)	10,110.	20,425.	
	23	**Total liabilities** (add lines 17 through 22)	10,110.	20,425.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here** ► ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	14,000,026.	12,785,169.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,000,026.	12,785,169.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,010,136.	12,805,594.	

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	14,000,026.
2	Enter amount from Part I, line 27a	2	332,371.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,332,397.
5	Decreases not included in line 2 (itemize) ► See Statement 10	5	1,547,228.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	12,785,169.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Marketable Securities	P	Various	Various
b	Capital gain dividends , ,			
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	5,463,424.		5,116,330.	347,094.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				347,094.
b				79,954.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	427,048.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	675,664.	12,656,871.	0.053383
2009	728,051.	10,187,411.	0.071466
2008	917,825.	12,867,254.	0.071330
2007	797,250.	16,111,358.	0.049484
2006	777,855.	15,008,302.	0.051828

2	**Total** of line 1, column (d)	2	0.297491
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	0.059498
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,691,799.
5	Multiply line 4 by line 3	5	814,635.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,119.
7	Add lines 5 and 6	7	824,754.
8	Enter qualifying distributions from Part XII, line 4	8	659,255.

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 ► ☐ 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 ► ☐ and enter 1% of Part I, line 27b		1	20,237.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	20,237.
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	20,237.
6	Credits/Payments			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 12,000.		
b	Exempt foreign organizations — tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	22,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	1,763.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► 0.	**Refunded** ►	11	1,763.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► LA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
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?	13	X	

Website address ► N/A

14 The books are in care of ► Janet Gonzalez Telephone no. ► (504) 582-8103

Located at ► 201 St Charles Ave, 50th Flr, New Orleans ZIP + 4 ► 70170-5100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
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?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 2011?		1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ 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).		2b	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__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	N/A ☐ Yes ☐ No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald W. Diboll 2100 Fowler Ave Apt 329 Clovis, CA 93611	Chairman 0	16,000.	0.	0.
David F. Edwards 201 St. Charles Ave 51st Floor New Orleans, LA 70170-5100	Trustee 0	8,000.	0.	0.
Edward M. Simmons P O Box 126 Avery Island, LA 70513	Trustee 0	8,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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		1a	13,532,299.
b	Average of monthly cash balances		1b	362,504.
c	Fair market value of all other assets (see instructions)		1c	5,501.
d	**Total** (add lines 1a, b, and c)		1d	13,900,304.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	13,900,304.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	208,505.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,691,799.
6	**Minimum investment return.** Enter 5% of line 5		6	684,590.

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	684,590.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 20,237.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	20,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	664,353.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	664,353.
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	664,353.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	659,255.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	659,255.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	659,255.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				664,353.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 41,022.				
b From 2007 122,688.				
c From 2008 284,380.				
d From 2009 232,812.				
e From 2010 52,993.				
f **Total** of lines 3a through e	733,895.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► $ 659,255.				
a Applied to 2010, but not more than line 2a			0.	
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 2011 distributable amount				659,255.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	5,098.			5,098.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	728,797.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	35,924.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	692,873.			
10 Analysis of line 9:				
a Excess from 2007 122,688.				
b Excess from 2008 284,380.				
c Excess from 2009 232,812.				
d Excess from 2010 52,993.				
e Excess from 2011				

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 2011, 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			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year — see instructions.)**

1 Information Regarding Foundation Managers:

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

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 of the person to whom applications should be addressed:

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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 *Paid during the year* See Statement 12				
Total			► **3a**	615,000.
b *Approved for future payment* See Statement 13				
Total			► **3b**	2,252,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	27,082.	
4 Dividends and interest from securities			14	281,811.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				79,954.	347,094.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Oil & Gas Royalties			15		444,181.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				388,847.	791,275.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,180,122.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions·			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ 7/24/12 ▶ Co-trustee

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ERROLL F. BROUSSARD, JR., CPA	Erroll F. Broussard, Jr. CPA	7/20/12		P01068530

Firm's name ▶ Murphy, Whalen & Broussard, LLC Firm's EIN ▶ 72-0547750

Firm's address ▶ 401 Veterans Memorial Boulevard Suite 204
Metairie, LA 70005

Phone no (504) 837-1334

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Royalties	$ 444,181.	$ 444,181.	
Total	$ 444,181.	$ 444,181.	$ 0.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jones,Walker,Waechter,Poitevent,Carrere	$ 6,597.	$ 2,639.		$ 3,958.
Total	$ 6,597.	$ 2,639.	$ 0.	$ 3,958.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Murphy, Whalen & Broussard, L.L.C.	$ 25,875.	$ 12,938.		$ 12,937.
Total	$ 25,875.	$ 12,938.	$ 0.	$ 12,937.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Landman Fees	$ 7,918.	$ 3,959.		$ 3,959.
Northern Trust (Inv. Mgmt.)	41,767.	41,767.		
Sanford C Bernstein & Co, LLC (Inv. Mgt)	26,827.	26,827.		
Total	$ 76,512.	$ 72,553.	$ 0.	$ 3,959.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes	$ 20,237.			
Foreign Taxes paid on Dividends	3,973.	$ 3,973.		
Real Estate Taxes	8,292.	8,292.		
Severance taxes paid on Royalties	46,918.	46,918.		
Total	$ 79,420.	$ 59,183.	$ 0.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative expense	$ 6,500.	$ 3,250.		$ 3,250.
Bank charges	15.			15.
Checks ordered	105.			105.
Dues and Subscriptions	695.			695.
Framing costs	1,528.			1,528.
Miscellaneous investment expense	46.	46.		
Postage and shipping	158.			158.
Trustee Liability Insurance	3,300.	1,650.		1,650.
Total	$ 12,347.	$ 4,946.	$ 0.	$ 7,401.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Vacant Lots #183 & #184	Cost	$ 503.	$ 503.
Mineral Rights & Remainder Interest	Mkt Val	202,538.	202,538.
Various Royalty Interests	Mkt Val	1,026,412.	1,026,412.
Total Other Investments		$ 1,229,453.	$ 1,229,453.
Other Publicly Traded Securities			
Publicly Traded Securities (Attachment)	Mkt Val	11,015,230.	11,015,230.
Total Other Publicly Traded Securities		$ 11,015,230.	$ 11,015,230.
Total		$ 12,244,683.	$ 12,244,683.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Due from Brokers re Unsettled Trades	$ 5,501.	$ 5,501.
Total	$ 5,501.	$ 5,501.

Statement 9
Form 990-PF, Part II, Line 22
Other Liabilities

Due to Brokers re Unsettled Trades	$ 12,188.
Federal excise tax	8,237.
Total	$ 20,425.

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

Net unrealized losses on securities	$ 1,547,228.
Total	$ 1,547,228.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
Name:
Care Of:
Street Address:
City, State, Zip Code:
Telephone:
Form and Content: See Supplemental Information "NOTE 1"
Submission Deadlines: See Supplemental Information "NOTE 1"
Restrictions on Awards:

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Archdiocese of New Orleans ,			Discretionary	$ 5,000.
Bridge House ,			Discretionary	5,000.
Bureau of Governmental Research ,			Discretionary	25,000.
First Presbyterian Church ,			Discretionary	10,000.
Hermann-Grima House ,			Discretionary	7,500.
Louisiana Civil Service League ,			Discretionary	2,500.
Louisiana Philharmonic Orchestra ,			Discretionary	5,000.
Loyola University ,			Discretionary	10,000.
New Orleans Center for Creative Arts ,			Discretionary	10,000.
New Orleans Museum of Art ,			Capital Campaign Fund	20,000.
New Orleans Museum of Art ,			Collins Diboll Plaza	100,000.
Ochsner Clinic Foundation ,			Pediatric Building Fund	150,000.
Public Affairs Research Council ,			Discretionary	10,000.
SPCA ,			Discretionary	5,000.
St. Stanislaus ,			Diboll Plaza	25,000.
Tulane University ,			Discretionary	25,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Tulane University ,			Diboll Center for Infectious Disease	$ 200,000.
			Total	$ 615,000.

Statement 13
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Hermann-Grima House ,			Discretionary	$ 37,500.
Loyola University ,			Discretionary	50,000.
Archdiocese of New Orleans ,			Discretionary	25,000.
First Presbyterian Church ,			Discretionary	50,000.
Diboll Booster Club ,			Discretionary	15,000.
Perservation Resource Center ,			Homeless Veterans Program	10,000.
Tulane University ,			Diboll Center for Infectious Disease	1,000,000.
Tulane University ,			Discretionary	125,000.
Public Affairs Research Council ,			Discretionary	30,000.
A Studio in the Woods ,			Writers' Cabins/Operating	10,000.
Botanical Garden ,			Renovations to CT Parker Bldg/City Park	250,000.

Statement 13 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
New Orleans Museum of Art ,			Capital Campaign	$ 100,000
New Orleans Museum of Art ,			Collins C Diboll Plaza	500,000
Louisiana Philharmonic Orchestra ,			Discretionary	50,000
			Total	$ 2,252,500

Recap of Publicly Traded Securities
Per Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Publicly Traded Securities consist of:

	Book Value	Fair Market Value
Assets held by Northern Trust:		
Equity Securities		
Large Cap	$ 2,859,564.90	$ 2,859,564.90
Mid Cap	$ 484,245 64	$ 484,245.64
Small Cap	$ 317,049.89	$ 317,049.89
International Developed	$ 441,017.18	$ 441,017 18
International Emerging	$ 784,096 35	$ 784,096.35
Other Equity	$ 135,248 40	$ 135,248.40
Fixed Income Securities		
Corporate/Government	$ 814,101 86	$ 814,101 86
Real Estate		
Real Estate Funds	$ 186,281.15	$ 186,281 15
Commodities		
Commodities	$ 368,570.78	$ 368,570.78
Less: Accrued Income	$ (3,662.15)	$ (3,662.15)
Sub-Total Northern Trust	$ 6,386,514 00	$ 6,386,514.00
Assets held by Bernstein:		
Fixed Income - Mutual Fund	$ 153,510.00	$ 153,510 00
Real Estate - Mutual Fund	$ 488,166 00	$ 488,166.00
Equities	$ 2,931,860 00	$ 2,931,860 00
Hedge Fund	$ 1,055,180 00	$ 1,055,180 00
Sub-Total Bernstein	$ 4,628,716.00	$ 4,628,716.00
Total Publicly Traded Securities	$11,015,230 00	$ 11,015,230.00

(See attached for Detail on Investments)

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SAFEWAY INC COMMON STOCK NEW (SWY)	21.040	850.00	17,884.00	23,949.31	(6,065.31)	123.25	493.00	2.8%	3.0%
TERADATA CORP DEL COM STK (TDC)	48.510	245.00	11,884.95	10,900.58	984.37				2.0%
TIDEWATER, INC., COMMON STOCK, $1 PAR (TDW)	49.300	410.00	20,213.00	24,105.30	(3,892.30)		410.00	2.0%	3.4%
Total Mid Cap			**$166,280.05**	**$182,639.10**	**($16,359.05)**	**$245.75**	**$3,514.85**	**2.1%**	**28.3%**
Equity Securities - Small Cap									
PIEDMONT NAT GAS INC COM (PNY)	$33.980	705.00	$23,955.90	$20,053.24	$3,902.66	$204.45	$789.60	3.3%	4.1%
VECTREN CORP COM (VVC)	30.230	765.00	23,125.95	20,473.08	2,652.87		1,071.00	4.6%	3.9%
Total Small Cap			**$47,081.85**	**$40,526.32**	**$6,555.53**	**$204.45**	**$1,860.60**	**4.0%**	**8.0%**
Equity Securities - Other Equity									
VISTEON CORP COM NEW COM NEW (VC)	$49.940	360.00	$17,978.40	$22,516.00	($4,537.60)				3.1%
Total Other Equity			**$17,978.40**	**$22,516.00**	**($4,537.60)**				**3.1%**
Total Equity Securities			**$587,161.30**	**$613,560.81**	**($26,399.51)**	**$1,149.06**	**$13,739.70**	**2.3%**	**100.0%**

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	89.480	220.00	19,685.60	20,743.99	(1,058.39)		17.60	0.1%	3.4%
STATE STR CORP COM (STT)	40.310	360.00	14,511.60	14,182.70	328.90	64.80	259.20	1.8%	2.5%
STRYKER CORP (SYK)	49.710	365.00	18,144.15	20,474.86	(2,330.71)	77.56	310.25	1.7%	3.1%
UNITED PARCEL SVC INC CL B (UPS)	73.190	235.00	17,199.65	17,323.99	(124.34)		488.80	2.8%	2.9%
VIACOM INC NEW CL B (VIAB)	45.410	355.00	16,120.55	15,216.25	904.30	88.75	355.00	2.2%	2.7%
WAL-MART STORES, INC. COMMON STOCK, $.10 PAR (WMT)	59.760	250.00	14,940.00	13,743.76	1,196.24	102.20	365.00	2.4%	2.5%
3M CO COM (MMM)	81.730	185.00	15,120.05	16,054.48	(934.43)		407.00	2.7%	2.6%
Total Large Cap			**$355,821.00**	**$367,879.39**	**($12,058.39)**	**$698.86**	**$8,364.25**	**2.4%**	**60.6%**

Equity Securities - Mid Cap

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ALEXANDRIA REAL ESTATE EQUITIES INC COM (ARE)	$68.970	250.00	$17,242.50	$19,487.53	($2,245.03)	$122.50	$490.00	2.8%	2.9%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	35.780	505.00	18,068.90	19,831.10	(1,762.20)		505.00	2.8%	3.1%
COVANCE INC COMMON STOCK (CVD)	45.720	355.00	16,230.60	18,513.18	(2,282 58)				2.8%
DOVER CORP., COMMON STOCK $1 PAR (DOV)	58.050	255.00	14,802.75	14,278.04	524.71		321.30	2.2%	2.5%
KEYCORP NEW COMMON STOCK (KEY)	7.690	2,160.00	16,610.40	15,883.56	726.84		259.20	1.6%	2.8%
PEOPLES UTD FINL INC COM (PBCT)	12.850	1,645.00	21,138.25	19,500.42	1,637.83		1,036.35	4.9%	3.6%
ROCKWOOD HLDGS INC COM (ROC)	39.370	310.00	12,204.70	16,190.08	(3,985.38)				2.1%

Continued on next page.

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2011

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ACE LTD COM STK (ACE)	$70.120	255.00	$17,880.60	$15,849.28	$2,031.32		$479.40	2.7%	3.0%
AON CORP COMMON STOCK (AON)	46.800	385.00	18,018.00	17,257.51	760.49		231.00	1.3%	3.1%
AT&T INC COM (T)	30.240	825.00	24,948.00	23,029.39	1,918.61		1,452.00	5.8%	4.2%
BAXTER INTL INC COMMON STOCK (BAX)	49.480	360.00	17,812.80	19,198.65	(1,385.85)	120.60	482.40	2.7%	3.0%
BECTON, DICKINSON AND CO., COMMON STOCK,$1 PAR (BDX)	74.720	220.00	16,438.40	18,022.41	(1,584.01)		396.00	2.4%	2.8%
DEVON ENERGY CORP NEW COM (DVN)	62.000	310.00	19,220.00	25,758.47	(6,538.47)		210.80	1.1%	3.3%
DIRECTV COM CL A COM CL A (DTV)	42.760	320.00	13,683.20	13,792.03	(108 83)				2.3%
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	36.790	365.00	13,428.35	15,859.41	(2,431.06)		365.00	2.7%	2.3%
GENERAL DYNAMICS CORP. COMMON STOCK, $1 PAR (GD)	66.410	250.00	16,602.50	18,806.59	(2,204.09)		470.00	2.8%	2.8%
H J HEINZ (HNZ)	54.040	315.00	17,022.60	14,539.80	2,482.80	151.20	604.80	3.6%	2.9%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	183.880	90.00	16,549.20	9,262.80	7,286.40		270.00	1.6%	2.8%
JPMORGAN CHASE & CO COM (JPM)	33.250	555.00	18,453.75	27,591.29	(9,137.54)		555.00	3.0%	3.1%
KOHLS CORP COMMON STOCK (KSS)	49.350	270.00	13,324.50	13,988.83	(664.33)		270.00	2.0%	2.3%
OMNICOM GROUP INC., COMMON STOCK $.50 PAR (OMC)	44.580	375.00	16,717.50	17,182.90	(465.40)	93.75	375.00	2.2%	2.8%

Continued on next page.

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS (SQM)	53.850	120.00	6,462.00	7,142.04	(680.04)		37.46	0.6%	1.4%
Total Chile - USD			**$6,462.00**	**$7,142.04**	**($680.04)**		**$37.46**	**0.6%**	**1.4%**
CHINA MOBILE LTD (CHL)	48.490	165.00	8,000.85	7,581.11	419.74		302.94	3.8%	1.8%
Total China - USD			**$8,000.85**	**$7,581.11**	**$419.74**		**$302.94**	**3.8%**	**1.8%**
SHINHAN FINL GROUP CO LTD SPONSORED ADR (SHG)	68.210	75.00	5,115.75	7,074.47	(1,958.72)		98.85	1.9%	1.1%
Total KOREA, REPUBLIC OF - USD			**$5,115.75**	**$7,074.47**	**($1,958.72)**		**$98.85**	**1.9%**	**1.1%**
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS (TKGBY)	3.110	925.00	2,876.75	4,944.78	(2,068.03)		61.05	2.1%	0.6%
Total Turkey - USD			**$2,876.75**	**$4,944.78**	**($2,068.03)**		**$61.05**	**2.1%**	**0.6%**
Total International Emerging			**$28,554.35**	**$36,681.51**	**($8,127.16)**		**$602.68**	**2.1%**	**6.3%**
Equity Securities - Other Equity									
NXP SEMICONDUCTORS N V COM STK (NXPI)	$15.370	205.00	$3,150.85	$6,266.90	($3,116.05)				0.7%
Total Other Equity			**$3,150.85**	**$6,266.90**	**($3,116.05)**				**0.7%**
Total Equity Securities			**$450,952.34**	**$502,371.48**	**($51,419.14)**	**$1,179.92**	**$12,162.65**	**2.7%**	**100.0%**

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BUNZL PLC SPONSORED ADR NEW (BZLFY)	68.800	130.00	8,944.00	8,156.85	787.15	79.73	245.57	2.7%	2.0%
DIAGEO PLC SPONSORED ADR NEW (DEO)	87.420	65.00	5,682.30	5,242.46	439.84		168.68	3.0%	1.3%
EXPERIAN PLC (EXPGY)	13.570	870.00	11,805.90	11,598.14	207.76	78.73	226.20	1.9%	2.6%
REED ELSEVIER P L C SPONSORED ADR NEW (RUK)	32.240	280.00	9,027.20	9,703.27	(676.07)		375.48	4.2%	2.0%
RIO TINTO PLC SPONSORED ADR (RIO)	48.920	140.00	6,848.80	9,782.96	(2,934.16)		125.72	1.8%	1.5%
SAGE GROUP PLC UNSPONSORED ADR ADR (SGPYY)	18.180	300.00	5,454.00	5,740.50	(286.50)		138.30	2.5%	1.2%
TESCO PLC SPONSORED ADR (TSCDY)	18.840	505.00	9,514.20	9,836.71	(322.51)	99.74	307.80	3.2%	2.1%
TULLOW OIL PLC ADR ADR (TUWOY)	10.746	575.00	6,178.95	6,193.56	(14.61)		31.05	0.5%	1.4%
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	28.030	605.00	16,958.15	15,822.77	1,135.38	673.65	873.02	5.1%	3.8%
Total United Kingdom - USD			**$88,438.50**	**$89,425.64**	**($987.14)**	**$931.85**	**$2,576.48**	**2.9%**	**19.6%**
Total International Developed			**$351,172.84**	**$380,794.92**	**($29,622.08)**	**$1,104.52**	**$9,873.12**	**2.8%**	**77.9%**
Equity Securities - International Emerging									
GAFISA S A SPONSORED ADR REPSTG 2 COM SHS (GFA)	$4.600	375.00	$1,725.00	$4,328.51	($2,603.51)		$102.38	5.9%	0.4%
OGX PETROLEO E GAS PARTICIPACOES S ASPONSORED ADR ADR (OGXPY)	7.290	600.00	4,374.00	5,610.60	(1,236.60)				1.0%
Total Brazil - USD			**$6,099.00**	**$9,939.11**	**($3,840.11)**		**$102.38**	**1.7%**	**1.4%**

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NTT DOCOMO INC ADR (DCM)	18.350	310.00	5,688.50	5,864.33	(175.83)		195.92	3.4%	1.3%
Total Japan - USD			**$35,369.90**	**$34,810.36**	**$559.54**		**$906.95**	**2.6%**	**7.8%**
AKZO NOBEL N V SPONSORED ADR (AKZOY)	48.300	140.00	6,762.00	10,889.06	(4,127.06)		233.80	3.5%	1.5%
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 (AHONY)	13.450	730.00	9,818.50	10,318.55	(500.05)		254.04	2.6%	2.2%
UNILEVER N V NEW YORK SHS NEW (UN)	34.370	280.00	9,623.60	9,287.07	336.53		243.63	2.5%	2.1%
Total Netherlands - USD			**$26,204.10**	**$30,494.68**	**($4,290.58)**		**$731.47**	**2.8%**	**5.8%**
ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR (ERIC)	10.130	660.00	6,685.80	9,068.67	(2,382.87)		170.28	2.5%	1.5%
Total Sweden - USD			**$6,685.80**	**$9,068.67**	**($2,382.87)**		**$170.28**	**2.5%**	**1.5%**
CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 (CS)	23.480	265.00	6,222.20	10,719.58	(4,497.38)		391.94	6.3%	1.4%
GIVAUDAN SA ADR (GVDNY)	19.340	515.00	9,960.10	11,477.35	(1,517.25)		217.85	2.2%	2.2%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	57.710	125.00	7,213.75	7,855.66	(641.91)		136.17	1.9%	1.6%
NOVARTIS AG (NVS)	57.170	190.00	10,862.30	7,434.62	3,427.68		380.95	3.5%	2.4%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	42.550	300.00	12,765.00	12,482.04	282.96		199.56	1.6%	2.8%
SGS SA (SGSOY)	16.570	570.00	9,444.90	11,140.65	(1,695.75)		79.04	0.8%	2.1%
Total Switzerland - USD			**$56,468.25**	**$61,109.90**	**($4,641.65)**		**$1,405.50**	**2.5%**	**12.5%**
BG PLC ADR FINAL INSTALLMENT NEW (BRGYY)	107.000	75.00	8,025.00	7,348.42	676.58		84.68	1.1%	1.8%

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Northern Trust

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
L OREAL CO ADR (LRLCY)	20.830	240.00	4,999.20	4,933.36	65.84		88.80	1.8%	1.1%
LVMH MOET HENNESSY LOUIS VUITTON ADR (LVMUY)	28.100	220.00	6,182.00	3,244.54	2,937.46		99.22	1.6%	1.4%
SCHNEIDER ELEC SA ADR (SBGSY)	10.510	825.00	8,670.75	13,667.07	(4,996.32)		283.80	3.3%	1.9%
Total France - USD			**$24,656.75**	**$35,784.98**	**($11,128.23)**		**$1,555.98**	**6.3%**	**5.5%**
BASF AKTIENGESELLSCHAFT - LEVEL I (BASFY)	69.730	70.00	4,881.10	7,089.95	(2,208.85)		160.51	3.3%	1.1%
DEUTSCHE TELEKOM AG SPONSORED ADR (DTEGY)	11.450	520.00	5,954.00	8,697.00	(2,743.00)		499.72	8.4%	1.3%
FRESENIUS MEDICAL CARE AG AND CO.KGAA (FMS)	67.980	150.00	10,197.00	11,393.28	(1,196.28)		97.95	1.0%	2.3%
LINDE AG-SPONSORED ADR (LNEGY)	14.910	615.00	9,169.65	11,027.88	(1,858.23)		129.77	1.4%	2.0%
SAP AG SPONSORED ADR (SAP)	52.950	150.00	7,942.50	7,180.92	761.58		91.31	1.2%	1.8%
Total Germany - USD			**$38,144.25**	**$45,389.03**	**($7,244.78)**		**$979.25**	**2.6%**	**8.5%**
SUN HUNG KAI PROP LTD NEW (SUHJY)	12.500	315.00	3,937.50	4,961.18	(1,023.68)	90.84	89.00	2.3%	0.9%
Total Hong Kong - USD			**$3,937.50**	**$4,961.18**	**($1,023.68)**	**$90.84**	**$89.00**	**2.3%**	**0.9%**
CANON INC ADR REPSTG 5 SHS (CAJ)	44.040	125.00	5,505.00	3,672.30	1,832.70		180.88	3.3%	1.2%
JUPITER TELECOMMUNICATION CO LTD ADR (JUPIY)	67.680	180.00	12,182.40	13,095.07	(912.67)		234.72	1.9%	2.7%
KAO CORP SPONSORED ADR REPSTG 10 SHSCOM (KCRPY)	27.200	145.00	3,944.00	3,624.28	319.72		91.93	2.3%	0.9%
KDDI CORP ADR (KDDIY)	16.100	500.00	8,050.00	8,554.38	(504.38)		203.50	2.5%	1.8%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - International Developed									
BHP BILLITON PLC SPONSORED ADR (BBL)	$58.390	90.00	$5,255.10	$6,003.92	($748.82)		$181.80	3.5%	1.2%
CSL LTD ADR (CMXHY)	16.280	395.00	6,430.60	6,776.67	(346.07)		33.85	0.5%	1.4%
Total Australia - USD			**$11,685.70**	**$12,780.59**	**($1,094.89)**		**$215.65**	**1.8%**	**2.6%**
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR (BUD)	60.990	100.00	6,099.00	5,384.46	714.54		97.00	1.6%	1.4%
Total Belgium - USD			**$6,099.00**	**$5,384.46**	**$714.54**		**$97.00**	**1.6%**	**1.4%**
BAYTEX ENERGY CORP COM (BTE)	55.890	125.00	6,986.25	7,488.19	(501.94)	27.24	326.88	4.7%	1.5%
CENOVUS ENERGY INC COM (CVE)	33.200	145.00	4,814.00	5,418.49	(604.49)		115.42	2.4%	1.1%
CORUS ENTMT INC CL B NON VTG (CJREF)	20.240	255.00	5,161.20	5,407.27	(246.07)		218.28	4.2%	1.1%
GOLDCORP INC NEW COM (GG)	44.250	190.00	8,407.50	8,954.84	(547.34)		102.60	1.2%	1.9%
NEW GOLD INC CDA COM (NGD)	10.080	720.00	7,257.60	7,505.09	(247.49)				1.6%
PENN WEST PETROLEUM LTD COM STK (PWE)	19.800	205.00	4,059.00	5,064.53	(1,005.53)	54.59	218.33	5.4%	0.9%
POTASH CORP SASK INC COM (POT)	41.280	164.00	6,769.92	6,173.00	596.92		45.92	0.7%	1.5%
Total Canada - USD			**$43,455.47**	**$46,011.41**	**($2,555.94)**	**$81.83**	**$1,027.42**	**2.4%**	**9.6%**
NOVO-NORDISK A S ADR (NVO)	115.260	87.00	10,027.62	5,574.02	4,453.60		118.15	1.2%	2.2%
Total Denmark - USD			**$10,027.62**	**$5,574.02**	**$4,453.60**		**$118.15**	**1.2%**	**2.2%**
ALCATEL-LUCENT (ALU)	1.560	3,080.00	4,804.80	13,940 01	(9,135.21)		1,084.16	22.6%	1.1%

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ACCENTURE PLC SHS CL A NEW (ACN)	$53.230	80.00	$4,258.40	$4,470.80	($212.40)		$108.00	2.5%	0.9%
BRIDGESTONE CORP ADR-EACH CNV INTO 10 ORD Y50 (BRDCY)	45.000	75.00	3,375.00	3,423.20	(48.20)		30.75	0.9%	0.7%
MTN GROUP LTD SPONSORED ADR (MTNOY)	17.700	445.00	7,876.50	9,675.68	(1,799.18)		369.80	4.7%	1.7%
NORDEA BK AB SWEDEN (NRBAY)	7.820	845.00	6,607.90	9,225.57	(2,617.67)		276.32	4.2%	1.5%
SILVER WHEATON CORP COM (SLW)	28.960	200.00	5,792.00	7,475.38	(1,683.38)		24.00	0.4%	1.3%
SODEXO (SDXAY)	71.950	135.00	9,713.25	10,418.79	(705.54)		194.42	2.0%	2.2%
Total Large Cap			**$37,623.05**	**$44,689.42**	**($7,066.37)**		**$1,003.28**	**2.7%**	**8.3%**
Equity Securities - Mid Cap									
INFORMA PLC (IFPJY)	$11.160	520.00	$5,803.20	$6,180.27	($377.07)		$215.80	3.7%	1.3%
PETROFAC LTD ADS . (POFCY)	11.190	440.00	4,923.60	4,813.09	110.51		93.72	1.9%	1.1%
PRECISION DRILLING CORPORATION COM STK (PDS)	10.260	200.00	2,052.00	2,683.44	(631.44)				0.5%
SUBSEA 7 S A SPONSORED ADR (SUBCY)	18.610	345.00	6,420.45	8,356.60	(1,936.15)		72.45	1.1%	1.4%
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW) (WSH)	38.800	290.00	11,252.00	11,905.33	(653.33)	75.40	301.60	2.7%	2.5%
Total Mid Cap			**$30,451.25**	**$33,938.73**	**($3,487.48)**	**$75.40**	**$683.57**	**2.2%**	**6.8%**

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	65.120	245.00	15,954.40	7,578.45	8,375.95				4.5%
UNITED NAT FOODS INC COM (UNFI)	40.010	240.00	9,602.40	5,732.01	3,870.39				2.7%
VERINT SYS INC COM (VRNT)	27.540	200.00	5,508.00	5,032.22	475.78				1.5%
Total Small Cap			**$265,932.84**	**$240,328.80**	**$25,604.04**	**$27.40**	**$586.97**	**0.2%**	**74.8%**
Equity Securities - International Developed									
RITCHIE BROS AUCTIONEERS INC COM (RBA)	$22.080	415.00	$9,163.20	$9,275.41	($112.21)		$186.75	2.0%	2.6%
Total Canada - USD			**$9,163.20**	**$9,275.41**	**($112.21)**		**$186.75**	**2.0%**	**2.6%**
Total International Developed			**$9,163.20**	**$9,275.41**	**($112.21)**		**$186.75**	**2.0%**	**2.6%**
Total Equity Securities			**$355,413.00**	**$304,300.43**	**$51,112.57**	**$27.40**	**$1,844.11**	**0.5%**	**100.0%**

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FRESH MKT INC COM (TFM)	39.900	150.00	5,985.00	6,043.01	(58.01)				1.7%
GRAND CANYON ED INC COM STK (LOPE)	15.960	375.00	5,985.00	7,511.17	(1,526.17)				1.7%
INNERWORKINGS INC COM (INWK)	9.310	550.00	5,120.50	7,363.85	(2,243.35)				1.4%
IPC THE HOSPITALIST CO INC STK (IPCM)	45.720	140.00	6,400.80	3,062.26	3,338.54				1.8%
MAXIMUS INC COM (MMS)	41.350	220.00	9,097.00	4,795.12	4,301.88		79.20	0.9%	2.6%
MEDTOX SCIENTIFIC INC COM NEW COM NEW (MTOX)	14.050	120.00	1,686.00	2,494.51	(808.51)				0.5%
MOBILE MINI INC COM (MINI)	17.450	175.00	3,053.75	4,163.56	(1,109.81)				0.9%
NAPCO SECURITY TECHNOLOGIES INC (NSSC)	2.490	190.00	473.10	1,050.70	(577.60)				0.1%
NEOGEN CORP COM (NEOG)	30.640	228.00	6,985.92	3,081.78	3,904.14				2.0%
PEGASYSTEMS INC COM (PEGA)	29.400	155.00	4,557.00	7,185.08	(2,628.08)	4.65	18.60	0.4%	1.3%
PORTFOLIO RECOVERY ASSOCS INC COM (PRAA)	67.520	120.00	8,102.40	4,932.40	3,170.00				2.3%
POWER INTEGRATIONS INC COM (POWI)	33.160	200.00	6,632.00	5,290.59	1,341.41		20.00	0.3%	1.9%
QUALITY SYS INC COM STK (QSII)	36.990	130.00	4,808.70	3,963.52	845.18	22.75	91.00	1.9%	1.4%
RESOURCES CONNECTION INC COM (RECN)	10.590	365.00	3,865.35	9,288.93	(5,423.58)		73.00	1.9%	1.1%
SCIQUEST INC NEW COM (SQI)	14.270	235.00	3,353.45	3,434.53	(81.08)				0.9%
SEMTECH CORP COM (SMTC)	24.820	430.00	10,672.60	6,298.15	4,374.45				3.0%
SPS COMM INC COM (SPSC)	25.950	230.00	5,968.50	4,154.26	1,814.24				1.7%
STRATASYS INC COM (SSYS)	30.410	145.00	4,409.45	3,678.75	730.70				1.2%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CABOT MICROELECTRONICS CORP COM (CCMP)	47.250	170.00	8,032.50	5,346.36	2,686.14				2.3%
CAPELLA ED CO COM (CPLA)	36.050	75.00	2,703.75	5,432.08	(2,728.33)				0.8%
CASS INFORMATION SYS INC COM (CASS)	36.390	143.00	5,203.77	4,745.53	458.24		88.37	1.7%	1.5%
CEPHEID INC COM (CPHD)	34.410	355.00	12,215.55	3,913.81	8,301.74				3.4%
CHEESECAKE FACTORY INC COM (CAKE)	29.350	280.00	8,218.00	6,736.08	1,481.92				2.3%
CHEMED CORP NEW COM (CHE)	51.210	200.00	10,242.00	11,583.49	(1,341.49)		128.00	1.3%	2.9%
CONSTANT CONTACT INC COM STK (CTCT)	23.210	130.00	3,017.30	3,273.76	(256.46)				0.8%
COSTAR GROUP INC COM (CSGP)	66.730	85.00	5,672.05	4,425.54	1,246.51				1.6%
DEALERTRACK HLDGS INC COM STK (TRAK)	27.260	255.00	6,951.30	4,520.64	2,430.66				2.0%
DIGI INTL INC COM (DGII)	11.160	545.00	6,082.20	7,828.52	(1,746.32)				1.7%
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW (EBIX)	22.100	310.00	6,851.00	6,464.80	386.20		49.60	0.7%	1.9%
ECHELON CORP OC-COM STK (ELON)	4.870	510.00	2,483.70	10,292.44	(7,808.74)				0.7%
ECHO GLOBAL LOGISTICS INC COM (ECHO)	16.150	310.00	5,006.50	4,131.83	874.67				1.4%
ENERNOC INC COM (ENOC)	10.870	145.00	1,576.15	4,748.40	(3,172.25)				0.4%
FARO TECHNOLOGIES INC COM (FARO)	46.000	140.00	6,440.00	5,293.34	1,146.66				1.8%
FINANCIAL ENGINES INC COM (FNGN)	22.330	235.00	5,247.55	5,814.47	(566.92)				1.5%
FORRESTER RESH INC COM (FORR)	33.940	170.00	5,769.80	4,322.32	1,447.48				1.6%
FORWARD AIR CORP COM (FWRD)	32.050	140.00	4,487.00	4,871.30	(384.30)		39.20	0.9%	1.3%

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)	$18.940	375.00	$7,102.50	$6,962.86	$139.64				2.0%
CONCUR TECHNOLOGIES INC COM (CNQR)	50.790	130.00	6,602.70	4,164.49	2,438.21				1.9%
GENTEX CORP COM (GNTX)	29.590	330.00	9,764.70	6,333.25	3,431.45		158.40	1.6%	2.7%
LKQ CORP COM LKQ CORP (LKQX)	30.080	385.00	11,580.80	4,437.12	7,143.68				3.3%
MEDNAX INC COM (MD)	72.010	145.00	10,441.45	8,513.66	1,927.79		412.34	3.9%	2.9%
NATIONAL INSTRS CORP COM (NATI)	25.950	477.00	12,378.15	9,930.85	2,447.30		190.80	1.5%	3.5%
ROLLINS INC COM (ROL)	22.220	703.00	15,620.66	8,141.32	7,479.34		196.84	1.3%	4.4%
TECHNE CORP COM (TECH)	68.260	100.00	6,826.00	6,212.67	613.33		112.00	1.6%	1.9%
Total Mid Cap			**$80,316.96**	**$54,696.22**	**$25,620.74**		**$1,070.38**	**1.3%**	**22.6%**
Equity Securities - Small Cap									
ABAXIS INC COM (ABAX)	$27.670	220.00	$6,087.40	$5,819.80	$267.60				1.7%
ANGIODYNAMICS INC COM STK (ANGO)	14.810	415.00	6,146.15	6,977.25	(831.10)				1.7%
ATHENAHEALTH INC COM MON STOCK (ATHN)	49.120	125.00	6,140.00	5,758.88	381.12				1.7%
BEACON ROOFING SUPPLY INC COM (BECN)	20.230	380.00	7,687.40	5,923.00	1,764.40				2.2%
BIO-REFERENCE LABS INC COM PAR $0.01 NEW (BRLI)	16.270	335.00	5,450.45	5,970.31	(519.86)				1.5%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	27.670	95.00	2,628.65	2,658.97	(30.32)		12.35	0.5%	0.6%
BURBERRY GROUP PLC SPONSORED (BURBY)	37.040	155.00	5,741.20	5,892.30	(151.10)	31.63	104.47	1.8%	1.4%
SHIRE PLC ADR (SHPGY)	103.900	97.00	10,078.30	7,320.33	2,757.97		38.80	0.4%	2.5%
Total United Kingdom - USD			**$18,448.15**	**$15,871.60**	**$2,576.55**	**$31.63**	**$155.62**	**0.8%**	**4.5%**
Total International Developed			**$30,243.59**	**$28,183.75**	**$2,059.84**	**$31.63**	**$256.11**	**0.8%**	**7.4%**
Equity Securities - International Emerging									
BAIDU INC SPONSORED ADR (BIDU)	$116.470	127.00	$14,791.69	$13,241.18	$1,550.51				3.6%
YOUKU INC (YOKU)	15.670	30.00	470.10	1,443.88	(973.78)				0.1%
Total China - USD			**$15,261.79**	**$14,685.06**	**$576.73**		**$0.00**	**0.0%**	**3.8%**
Total International Emerging			**$15,261.79**	**$14,685.06**	**$576.73**				**3.8%**
Equity Securities - Other Equity									
DUNKIN BRANDS GROUP INC COM (DNKN)	$24.980	85.00	$2,123.30	$2,146.12	($22.82)				0.5%
LINKEDIN CORP CL A (LNKD)	63.010	50.00	3,150.50	3,474.14	(323.64)				0.8%
MARRIOT INTL FRAC CUSIP ORD REG		95,480.00		*					
TESLA MTRS INC COM (TSLA)	28.560	90.00	2,570.40	2,446.43	123.97				0.6%
Total Other Equity			**$7,844.20**	**$8,066.69**	**($222.49)**				**1.9%**
Total Equity Securities			**$406,511.66**	**$326,379.62**	**$80,132.04**	**$263.81**	**$3,189.77**	**0.8%**	**100.0%**

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Large Cap			$317,871.84	$241,567.23	$76,304.61	$217.68	$2,742.81	0.9%	78.2%
Equity Securities - Mid Cap									
AVAGO TECHNOLOGIES LTD (AVGO)	$28.860	70.00	$2,020.20	$2,258.55	($238.35)		$33.60	1.7%	0.5%
BORG WARNER INC COM (BWA)	63.740	75.00	4,780.50	5,462.23	(681.73)		36.00	0.8%	1.2%
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	337.740	16.00	5,403.84	3,540.53	1,863.31				1.3%
CONCHO RES INC COM STK (CXO)	93.750	40.00	3,750.00	3,353.14	396.86				0.9%
HARLEY DAVIDSON COM USD0.01 (HOG)	38.870	110.00	4,275.70	4,463.38	(187.68)		55.00	1.3%	1.1%
ILLUMINA INC COM (ILMN)	30.480	105.00	3,200.40	4,241.26	(1,040.86)				0.8%
RED HAT INC COM (RHT)	41.290	95.00	3,922.55	3,685.34	237.21				1.0%
ROPER INDS INC NEW COM (ROP)	86.870	15.00	1,303.05	1,271.57	31.48		8.25	0.6%	0.3%
TIFFANY & CO COMMON STOCK (TIF)	66.260	50.00	3,313.00	2,306.87	1,006.13	14.50	58.00	1.8%	0.8%
VERTEX PHARMACEUTICALS INC COM (VRTX)	33.210	100.00	3,321.00	3,294.02	26.98				0.8%
Total Mid Cap			$35,290.24	$33,876.89	$1,413.35	$14.50	$190.85	0.5%	8.7%
Equity Securities - International Developed									
LULULEMON ATHLETICA INC COM (LULU)	$46.660	70.00	$3,266.20	$3,528.82	($262.62)				0.8%
Total Canada - USD			$3,266.20	$3,528.82	($262.62)		$0.00	0.0%	0.8%
NOVO-NORDISK A S ADR (NVO)	115.260	74.00	8,529.24	8,783.33	(254.09)		100.49	1.2%	2.1%
Total Denmark - USD			$8,529.24	$8,783.33	($254.09)		$100.49	1.2%	2.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFC ISHARES TR RUSSELL 1000 GROWTH INDEXFD (IWF)	57.790	70.00	4,045.30	4,036.84	8.46		56.35	1.4%	1.0%
MONSANTO CO NEW COM (MON)	70.070	125.00	8,758.75	8,371.59	387.16		150.00	1.7%	2.2%
NATIONAL OILWELL VARCO COM STK (NOV)	67.990	85.00	5,779.15	6,579.64	(800.49)		40.80	0.7%	1.4%
NETAPP INC COM STK (NTAP)	36.270	140.00	5,077.80	3,568.22	1,509.58				1.2%
NIKE INC CL B CL B (NKE)	96.370	80.00	7,709.60	4,889.55	2,820.05	30.60	115.20	1.5%	1.9%
ORACLE CORPORATION COM (ORCL)	25.650	310.00	7,951.50	7,621.25	330.25		62.00	0.8%	2.0%
PRECISION CASTPARTS CORP COM (PCP)	164.790	56.00	9,228.24	6,956.73	2,271.51	1.68	6.72	0.1%	2.3%
PRICELINE COM INC COM NEW STK (PCLN)	467.710	12.00	5,612.52	5,428.97	183.55				1.4%
QUALCOMM INC COM (QCOM)	54.700	140.00	7,658.00	5,466.86	2,191.14		120.40	1.6%	1.9%
RALPH LAUREN CORP CL A CL A (RL)	138.080	44.00	6,075.52	4,162.63	1,912.89	8.80	35.20	0.6%	1.5%
SALESFORCE COM INC COM STK (CRM)	101.460	75.00	7,609.50	4,449.15	3,160.35				1.9%
SCHLUMBERGER LTD COM COM (SLB)	68.310	100.00	6,831.00	6,456.14	374.86	25.00	100.00	1.5%	1.7%
STARBUCKS CORP COM (SBUX)	46.010	235.00	10,812.35	6,025.90	4,786.45		159.80	1.5%	2.7%
UNION PAC CORP COM (UNP)	105.940	55.00	5,826.70	3,996.28	1,830.42	25.20	132.00	2.3%	1.4%
UNITED TECHNOLOGIES CORP COM (UTX)	73.090	55.00	4,019.95	4,014.34	5.61		105.60	2.6%	1.0%
VMWARE INC CL A COM CL A COM (VMW)	83.190	100.00	8,319.00	5,185.58	3,133.42				2.0%
WALT DISNEY CO (DIS)	37.500	115.00	4,312.50	2,634.35	1,678.15	84.00	69.00	1.6%	1.1%
WHOLE FOODS MKT INC COM (WFM)	69.580	95.00	6,610.10	3,359.66	3,250.44		9.50	0.1%	1.6%

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Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-7940.
DIBOLL FDN-JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	64.310	30.00	1,929.30	2,185.91	(256.61)				0.5%
COSTCO WHOLESALE CORP NEW COM (COST)	83.320	90.00	7,498.80	5,844.49	1,654.31		86.40	1.2%	1.8%
DU PONT E I DE NEMOURS & CO COM STK (DD)	45.780	45.00	2,060.10	2,269.02	(208.92)		73.80	3.6%	0.5%
EMC CORP COM (EMC)	21.540	306.00	6,591.24	8,080.92	(1,489.68)				1.6%
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	112.320	59.00	6,626.88	4,450.25	2,176.63		61.95	0.9%	1.6%
EXPRESS SCRIPTS INC COM (ESRX)	44.690	45.00	2,011.05	2,227.63	(216.58)				0.5%
GOLDMAN SACHS GROUP INC COM (GS)	90.430	46.00	4,159.78	6,577.03	(2,417.25)		64.40	1.5%	1.0%
GOOGLE INC CL A CL A (GOOG)	645.900	19.00	12,272.10	8,123.15	4,148.95				3.0%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	183.880	48.00	8,826.24	6,964.55	1,861.69		144.00	1.6%	2.2%
JOHNSON & JOHNSON COM USD1 (JNJ)	65.580	65.00	4,262.70	4,088.84	173.86		148.20	3.5%	1.0%
JUNIPER NETWORKS INC COM (JNPR)	20.410	130.00	2,653.30	3,201.75	(548.45)				0.7%
LOWES COS INC COMMON STOCK $.50 PAR (LOW)	25.380	55.00	1,395.90	1,367.11	28.79		30.80	2.2%	0.3%
MASTERCARD INC CL A (MA)	372.820	31.00	11,557.42	5,800.88	5,756.54		18.60	0.2%	2.8%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	100.330	76.00	7,625.08	6,460.06	1,165.02		212.80	2.8%	1.9%
MEAD JOHNSON NUTRITION COM USD0.01 (MJN)	68.730	75.00	5,154.75	3,958.66	1,196.09	19.50	78.00	1.5%	1.3%

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AGILENT TECHNOLOGIES INC COM (A)	$34.930	125.00	$4,366.25	$3,735.73	$630.52				1.1%
ALEXION PHARMACEUTICALS INC COM (ALXN)	71.500	50.00	3,575.00	2,837.69	737.31				0.9%
ALLERGAN INC COM STOCK (AGN)	87.740	95.00	8,335.30	6,094.15	2,241.15		19.00	0.2%	2.1%
ALTERA CORP COM (ALTR)	37.100	95.00	3,524.50	2,895.21	629.29		30.40	0.9%	0.9%
AMAZON COM INC COM (AMZN)	173.100	97.00	16,790.70	6,962.43	9,828.27				4.1%
AMERICAN EXPRESS CO., COMMON STOCK, $.60PAR (AXP)	47.170	160.00	7,547.20	7,075.69	471.51		115.20	1.5%	1.9%
AMERICAN TOWER CORP CL A (AMT)	60.010	95.00	5,700.95	4,977.69	723.26		33.25	0.6%	1.4%
ANADARKO PETROLEUM CORP, COMMON STOCK (APC)	76.330	65.00	4,961.45	5,098.83	(137.38)		23.40	0.5%	1.2%
APPLE INC COM STK (AAPL)	405.000	60.00	24,300.00	10,613.36	13,686.64				6.0%
BED BATH BEYOND INC COM (BBBY)	57.970	95.00	5,507.15	5,092.73	414.42				1.4%
BOEING CO COM (BA)	73.350	90.00	6,601.50	6,204.87	396.63		158.40	2.4%	1.6%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	35.240	145.00	5,109.80	4,627.18	482.62		197.20	3.9%	1.3%
BROADCOM CORP CL A (BRCM)	29.360	67.00	1,967.12	2,284.91	(317.79)	6.03	21.44	1.1%	0.5%
CELGENE CORP COM (CELG)	67.600	125.00	8,450.00	6,570.21	1,879.79				2.1%
COACH INC COM (COH)	61.040	70.00	4,272.80	1,692.62	2,580.18	16.87	63.00	1.5%	1.1%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Real Estate			$186,281.15	$128,387.88	$57,893.27		$2,487.79	1.3%	100.0%

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC SPDR GOLD TR GOLD SHS (GLD)	$151.990	805.00	$122,351.95	$96,084.52	$26,267.43				33.2%
Total Global Region - USD			$122,351.95	$96,084.52	$26,267.43		$0.00	0.0%	33.2%
Funds MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	6.540	37,648.14	246,218.83	285,232.67	(39,013.84)		74,995.09	30.5%	66.8%
Total Commodities			$368,570.78	$381,317.19	($12,746.41)		$74,995.09	20.3%	100.0%
Total Commodities			$368,570.78	$381,317.19	($12,746.41)		$74,995.09	20.3%	100.0%

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds MFB NORTHERN FUNDS BD INDEX FD (NOBOX)	$10.910	19,672.19	$214,623.59	$193,416.36	$21,207.23		$6,432.81	3.0%	26.4%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.040	38,635.19	271,991.73	272,436.40	(444.67)		20,360.75	7.5%	33.4%
MFB NORTHERN SHORT INTERMEDIATE US GOVT.GOVT.0 (NSIUX)	10.140	8,026.40	81,387.69	79,809.17	1,578.52		192.63	0.2%	10.0%
MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	8.840	5,971.77	52,790.44	55,000.00	(2,209.56)		2,609.66	4.9%	6.5%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	8.980	21,526.55	193,308.41	195,973.17	(2,664.76)		14,659.58	7.6%	23.7%
Total Corporate/ Government			**$814,101.86**	**$796,635.10**	**$17,466.76**		**$44,255.43**	**5.4%**	**100.0%**
Total Fixed Income Securities			**$814,101.86**	**$796,635.10**	**$17,466.76**		**$44,255.43**	**5.4%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	$15.350	12,135.58	$186,281.15	$128,387.88	$57,893.27		$2,487.79	1.3%	100.0%
Total Global Region - USD			**$186,281.15**	**$128,387.88**	**$57,893.27**		**$2,487.79**	**1.3%**	**100.0%**
Total Real Estate Funds			**$186,281.15**	**$128,387.88**	**$57,893.27**		**$2,487.79**	**1.3%**	**100.0%**

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FUNDS STK INDEX FD (NOSIX)	$15.580	125,976.50	$1,962,713.87	$2,047,186.52	($84,472.65)		$34,895.49	1.8%	67.7%
Total Large Cap			$1,962,713.87	$2,047,186.52	($84,472.65)		$34,895.49	1.8%	67.7%
Equity Securities - Mid Cap									
MFC ALPS ETF TR ALERIAN MLP ETF (AMLP)	$16.620	6,400.00	$106,368.00	$99,866.88	$6,501.12		$6,393.60	6.0%	3.7%
Total Mid Cap			$106,368.00	$99,866.88	$6,501.12		$6,393.60	6.0%	3.7%
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	$16.210	22,636.35	$366,935.23	$491,355.50	($124,420.27)		$4,708.36	1.3%	12.6%
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	10.220	36,530.82	373,344.98	352,469.27	20,875.71		5,625.75	1.5%	12.9%
Total Emerging Markets Region - USD			$740,280.21	$843,824.77	($103,544.56)		$10,334.11	1.4%	25.5%
Total International Emerging			$740,280.21	$843,824.77	($103,544.56)		$10,334.11	1.4%	25.5%
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURIT-I (NPSRX)	$14.990	6,100.93	$91,452.94	$102,540.92	($11,087.98)		$6,753.73	7.4%	3.2%
Total Other Equity			$91,452.94	$102,540.92	($11,087.98)		$6,753.73	7.4%	3.2%
Total Equity Securities			$2,900,815.02	$3,093,419.09	($192,604.07)		$58,376.93	2.0%	100.0%

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total International Developed			**$48,869.25**	**$48,921.21**	**($51.96)**	**$432.15**	**$2,184.68**	**4.5%**	**15.4%**
Equity Securities - Other Equity									
KINDER MORGAN INC DEL COM (KMI)	$32.170	315.00	$10,133.55	$8,780.61	$1,352.94		$176.40	1.7%	3.2%
VERMILION ENERGY INC COM (VEMTF)	44.469	105.00	4,669.19	5,117.17	(447.98)	19.27	231.32	5.0%	1.5%
Total Other Equity			**$14,802.74**	**$13,897.78**	**$904.96**	**$19.27**	**$407.72**	**2.8%**	**4.7%**
Total Equity Securities			**$316,706.62**	**$297,881.33**	**$18,825.29**	**$1,042.23**	**$11,887.56**	**3.8%**	**100.0%**

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
REALTY INCOME CORP COM (O)	34.960	135.00	4,719.60	4,532.62	186.98	19.64	235.71	5.0%	1.5%
RPM INTERNATIONAL INC (RPM)	24.550	390.00	9,574.50	8,604.14	970.36		335.40	3.5%	3.0%
Total Mid Cap			**$65,040.35**	**$59,120.75**	**$5,919.60**	**$163.14**	**$2,492.21**	**3.8%**	**20.5%**
Equity Securities - Small Cap									
HEALTHCARE SVCS GROUP INC COM (HCSG)	$17.690	215.00	$3,803.35	$3,453.59	$349.76		$137.60	3.6%	1.2%
Total Small Cap			**$3,803.35**	**$3,453.59**	**$349.76**		**$137.60**	**3.6%**	**1.2%**
Equity Securities - International Developed									
BANK N S HALIFAX COM STK (BNS)	$49.810	205.00	$10,211.05	$11,984.67	($1,773.62)	$105.14	$420.66	4.1%	3.2%
BCE INC COM NEW (BCE)	41.670	240.00	10,000.80	9,344.76	656.04	122.49	516.00	5.2%	3.2%
CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK (CM)	72.370	70.00	5,065.90	5,486.85	(420.95)	61.84	247.38	4.9%	1.6%
CRESCENT POINT ENERGY CORP COM (CSCTF)	44.120	105.00	4,632.60	4,557.00	75.60	23.23	278.78	6.0%	1.5%
ENBRIDGE INC COM (ENB)	37.410	145.00	5,424.45	4,506.24	918.21		162.40	3.0%	1.7%
Total Canada - USD			**$35,334.80**	**$35,879.52**	**($544.72)**	**$312.70**	**$1,625.22**	**4.6%**	**11.2%**
NOVARTIS AG (NVS)	57.170	125.00	7,146.25	7,236.43	(90.18)		250.63	3.5%	2.3%
Total Switzerland - USD			**$7,146.25**	**$7,236.43**	**($90.18)**		**$250.63**	**3.5%**	**2.3%**
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	45.630	140.00	6,388.20	5,805.26	582.94	119.45	308.84	4.8%	2.0%
Total United Kingdom - USD			**$6,388.20**	**$5,805.26**	**$582.94**	**$119.45**	**$308.84**	**4.8%**	**2.0%**

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
NEXTERA ENERGY INC COM (NEE)	60.880	90.00	5,479.20	5,124.36	354.84		198.00	3.6%	1.7%
PHILIP MORRIS INTL COM STK NPV (PM)	78.480	155.00	12,164.40	10,707.47	1,456.93	119.35	477.40	3.9%	3.8%
PRAXAIR INC COMMON STOCK (PX)	106.900	66.00	7,055.40	6,731.71	323.69		132.00	1.9%	2.2%
PROCTER & GAMBLE COM NPV (PG)	66.710	125.00	8,338.75	8,133.60	205.15		262.50	3.1%	2.6%
SOUTHERN CO. COMMON STOCK, $5 PAR (SO)	46.290	195.00	9,026.55	7,791.23	1,235.32		368.55	4.1%	2.9%
SPECTRA ENERGY CORP COM STK (SE)	30.750	280.00	8,610.00	7,430.44	1,179.56		313.60	3.6%	2.7%
UNITED TECHNOLOGIES CORP COM (UTX)	73.090	110.00	8,039.90	9,409.94	(1,370.04)		211.20	2.6%	2.5%
WASTE MGMT INC. DEL COM STK (WM)	32.710	240.00	7,850.40	8,795.65	(945.25)		326.40	4.2%	2.5%
Total Large Cap			**$184,190.93**	**$172,488.00**	**$11,702.93**	**$427.67**	**$6,665.35**	**3.6%**	**58.2%**
Equity Securities - Mid Cap									
DARDEN RESTAURANTS INC COM (DRI)	$45.580	140.00	$6,381.20	$6,101.53	$279.67		$240.80	3.8%	2.0%
DIGITAL RLTY TR INC COM (DLR)	66.670	125.00	8,333.75	7,744.53	589.22	85.00	340.00	4.1%	2.6%
GENUINE PARTS CO COM (GPC)	61.200	130.00	7,956.00	6,719.04	1,236.96	58.50	234.00	2.9%	2.5%
HEALTH CARE REIT INC COM (HCN)	54.530	135.00	7,361.55	7,156.50	205.05		386.10	5.2%	2.3%
MATTEL INC COM STOCK $1.00 PAR (MAT)	27.760	235.00	6,523.60	6,285.35	238.25		216.20	3.3%	2.1%
NATIONAL RETAIL PPTYS INC COM STK (NNN)	26.380	160.00	4,220.80	3,876.27	344.53		246.40	5.8%	1.3%
ONEOK INC COM STK (OKE)	86.690	115.00	9,969.35	8,100.77	1,868.58		257.60	2.6%	3.1%

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$56.230	205.00	$11,527.15	$10,646.68	$880.47		$393.60	3.4%	3.6%
ALTRIA GROUP INC COM (MO)	29.650	240.00	7,116.00	6,562.58	553.42	98.40	393.60	5.5%	2.2%
AT&T INC COM (T)	30.240	250.00	7,560.00	7,741.42	(181.42)		440.00	5.8%	2.4%
AUTOMATIC DATA PROCESSING INC COM (ADP)	54.010	115.00	6,211.15	6,029.63	181.52	45.42	181.70	2.9%	2.0%
BLACKROCK INC COM STK (BLK)	178.240	22.00	3,921.28	3,520.61	400.67		121.00	3.1%	1.2%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	35.240	285.00	10,043.40	7,924.74	2,118.66		387.60	3.9%	3.2%
COCA COLA CO COM (KO)	69.970	85.00	5,947.45	5,603.07	344.38		159.80	2.7%	1.9%
CONOCOPHILLIPS COM (COP)	72.870	60.00	4,372.20	4,332.37	39.83		158.40	3.6%	1.4%
EMERSON ELECTRIC CO COM (EMR)	46.590	110.00	5,124.90	5,811.84	(686.94)		176.00	3.4%	1.6%
H J HEINZ (HNZ)	54.040	175.00	9,457.00	9,408.49	48.51	84.00	336.00	3.6%	3.0%
HCP INC COM REIT (HCP)	41.430	170.00	7,043.10	6,395.96	647.14		326.40	4.6%	2.2%
INTEL CORP COM (INTC)	24.250	470.00	11,397.50	10,301.27	1,096.23		394.80	3.5%	3.6%
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR (KMB)	73.560	115.00	8,459.40	7,681.76	777.64	80.50	322.00	3.8%	2.7%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	100.330	160.00	16,052.80	13,221.08	2,831.72		448.00	2.8%	5.1%
MERCK & CO INC NEW COM (MRK)	37.700	90.00	3,393.00	3,182.10	210.90		136.80	4.0%	1.1%

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BERNSTEIN
Global Wealth Management

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

This report contains data for all accounts that were open as of the period ending date you selected: account 888-35358 (comprised of accounts 038-54043 and 038-54044)

Managed Assets

Cash Balances

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash										
CASH										
56,595.38	CASH		$1.00	$1.00	$56,595	$56,595	$28	0.1%	1.6%	100 0%
TOTAL Cash					**$56,595**	**$56,595**	**$28**	**0.1%**	**1.6%**	**100.0%**
TOTAL Cash Balances					**$56,595**	**$56,595**	**$28**	**0.1%**	**1.6%**	**100.0%**

Fixed Income

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
TAXABLE FUND										
11,075.726	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	SNIDX	$13.10	$13.86	$145,075	$153,510 $129 AI	$3,892	2.0%	4.2%	100.0%
TOTAL Mutual Funds					**$145,075**	**$153,638**	**$3,892**	**2.0%**	**4.2%**	**100.0%**
TOTAL Fixed Income					**$145,075**	**$153,638**	**$3,892**	**2.0%**	**4.2%**	**100.0%**

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
TAXABLE FUND										
61,097.181	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II CL I	ARIIX	$14 31	$7 99	$874,130	$488,166	$14,358	2.9%	13.4%	100.0%

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2011

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Mutual Funds					$874,130	$488,166	$14,358	2.9%	13.4%	100.0%
TOTAL Real Asset Securities					$874,130	$488,166	$14,358	2.9%	13.4%	100.0%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										
AEROSPACE-DEFENSE										
225	BOEING CO	BA	$64.63	$73.35	$14,541	$16,504	$396	2 4%	0.5%	0.6%
50	GOODRICH CORP	GR	$90.39	$123.70	$4,520	$6,185	$58	0.9%	0.2%	0.2%
115	PRECISION CASTPARTS CORP	PCP	$160.72	$164.79	$18,482	$18,951	$14	0.1%	0.5%	0 6%
Total					$37,544	$41,640	$468	1.1%	1 1%	1.4%
AUTO TRUCKS - PARTS										
250	LEAR CORP	LEA	$47.85	$39.80	$11,962	$9,950	$125	1.3%	0.3%	0.3%
DEFENSE										
200	NORTHROP GRUMMAN CORP	NOC	$58 03	$58.48	$11,606	$11,696	$400	3.4%	0 3%	0.4%
ELECTRICAL EQUIPMENT										
900	GENERAL ELECTRIC CO	GE	$16.47	$17.91	$14,820	$16,119	$612	3.8%	0.4%	0 5%
150	ROCKWELL AUTOMATION INC	ROK	$72.75	$73.37	$10,912	$11,006	$255	2.3%	0 3%	0 4%
Total					$25,732	$27,125	$867	3.2%	0 7%	0 9%
MACHINERY										
150	FLOWSERVE CORPORATION	FLS	$118.99	$99.32	$17,848	$14,898	$192	1.3%	0.4%	0.5%
MISC. CAPITAL GOODS										
700	DANAHER CORP	DHR	$35.99	$47.04	$25,195	$32,928	$70	0 2%	0.9%	1.1%
185	INGERSOLL-RAND PLC	IR	$35.67	$30.47	$6,599	$5,637	$89	1 6%	0.2%	0.2%

BERNSTEIN
Global Wealth Management

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
	Total				$31,794	$38,565	$159	0.4%	1 1%	1.3%
TOTAL Capital Equipment					**$136,485**	**$143,873**	**$2,211**	**1.5%**	**4.0%**	**4.9%**
Consumer Cyclicals										
AUTOS & AUTO PARTS OEMS										
275	TRW AUTOMOTIVE HOLDINGS CORP	TRW	$46.32	$32 60	$12,739	$8,965	$0	0.0%	0.2%	0.3%
250	HARLEY DAVIDSON INC	HOG	$38.24	$38.87	$9,559	$9,718	$125	1.3%	0 3%	0.3%
400	JOHNSON CONTROLS INC	JCI	$32 72	$31.26	$13,087	$12,504	$288	2.3%	0.3%	0.4%
225	BORGWARNER INC	BWA	$73.72	$63.74	$16,587	$14,342	$0	0.0%	0.4%	0.5%
425	FORD MOTOR CO	F	$13.53	$10.76	$5,750	$4,573	$85	1 9%	0.1%	0.2%
1,200	GENERAL MOTORS CO	GM	$26.42	$20 27	$31,705	$24,324	$0	0.0%	0.7%	0.8%
Total					$89,425	$74,425	$498	0.7%	2.0%	2.5%
HOTEL - MOTEL										
75	LAS VEGAS SANDS CORP	LVS	$41.73	$42.73	$3,130	$3,205	$0	0 0%	0.1%	0.1%
HOUSEHLD - APPLIANCES/DURABLES										
500	NEWELL RUBBERMAID INC	NWL	$15.35	$16.15	$7,677	$8,075	$160	2.0%	0.2%	0.3%
RETAILERS										
950	KROGER CO	KR	$21.66	$24 22	$20,580	$23,009	$437	1.9%	0.6%	0.8%
400	LIMITED BRANDS INC	LTD	$32 44	$40 35	$12,974	$16,140	$1,520	9.4%	0.4%	0.6%
225	DOLLAR GENERAL CORP	DG	$37.47	$41.14	$8,430	$9,257	$0	0.0%	0.3%	0.3%
125	AMAZON.COM INC	AMZN	$123.63	$173.10	$15,454	$21,638	$0	0.0%	0.6%	0.7%
250	GAMESTOP CORP	GME	$26.41	$24 13	$6,601	$6,033	$0	0.0%	0.2%	0.2%
375	LOWE'S COS INC	LOW	$25.22	$25.38	$9,457	$9,518	$210	2 2%	0.3%	0 3%
Total					$73,496	$85,593	$2,167	2.5%	2.4%	2.9%
TEXTILES/SHOES - APPAREL MFG.										
75	VF CORP	VFC	$112.51	$126.99	$8,439	$9,524	$216	2.3%	0.3%	0.3%
100	PVH CORP	PVH	$69.82	$70 49	$6,982	$7,049	$15	0.2%	0.2%	0.2%

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Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					$15,420	$16,573	$231	1.4%	0.5%	0.6%
TOTAL Consumer Cyclicals					**$189,148**	**$187,871**	**$3,056**	**1.6%**	**5.2%**	**6.4%**
Consumer Growth										
DRUGS										
100	PERRIGO INC	PRGO	$90.84	$97.30	$9,084	$9,730	$32	0.3%	0.3%	0.3%
3,200	PFIZER INC	PFE	$10.96	$21.64	$35,061	$69,248	$2,816	4.1%	1.9%	2.4%
800	ASTRAZENECA PLC-SPONS ADR	AZN	$44 32	$46.29	$35,460	$37,032	$1,360	3.7%	1.0%	1.3%
125	CELGENE CORP	CELG	$59.17	$67 60	$7,397	$8,450	$0	0.0%	0.2%	0.3%
511	GILEAD SCIENCES INC	GILD	$40.10	$40 93	$20,491	$20,915	$0	0.0%	0.6%	0.7%
Total					$107,492	$145,375	$4,208	2.9%	4.0%	5 0%
ENTERTAINMENT										
550	VIACOM INC-CLASS B	VIAB	$43.77	$45.41	$24,074	$24,976	$550	2.2%	0.7%	0.9%
700	THE WALT DISNEY CO.	DIS	$35.55	$37.50	$24,888	$26,250	$420	1.6%	0.7%	0.9%
Total					$48,962	$51,226	$970	1.9%	1.4%	1.7%
HOSPITAL SUPPLIES										
300	ALLERGAN INC	AGN	$70.94	$87.74	$21,282	$26,322	$60	0.2%	0.7%	0.9%
750	JOHNSON & JOHNSON	JNJ	$59.88	$65.58	$44,910	$49,185	$1,710	3 5%	1.4%	1.7%
Total					$66,192	$75,507	$1,770	2.3%	2.1%	2 6%
MEDICAL PRODUCTS										
450	COVIDIEN PLC	COV	$50.46	$45.01	$22,706	$20,255	$360	1.8%	0.6%	0 7%
OTHER MEDICAL										
375	EXPRESS SCRIPTS INC	ESRX	$56.20	$44.69	$21,075	$16,759	$0	0.0%	0.5%	0.6%
PUBLISHING										
90	GOOGLE INC-CL A	GOOG	$535.69	$645 90	$48,212	$58,131	$0	0.0%	1.6%	2.0%
PUBLISHING - NEWSPAPERS										
1,000	GANNETT CO	GCI	$11.51	$13.37	$11,510	$13,370	$320	2.4%	0 4%	0 5%

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
RADIO - TV BROADCASTING										
375	TIME WARNER CABLE	TWC	$38.85	$63.57	$14,569	$23,839	$0	0.0%	0.7%	0.8%
1,072	COMCAST CORP-CL A	CMCSA	$22.94	$23.71	$24,593	$25,417	$482	1.9%	0.7%	0.9%
175	DIRECTV-CLASS A	DTV	$42.98	$42.76	$7,522	$7,483	$0	0.0%	0 2%	0.3%
Total					$46,684	$56,739	$482	0.9%	1.6%	1.9%
TOTAL Consumer Growth					**$372,834**	**$437,361**	**$8,110**	**1.9%**	**12.0%**	**14.9%**
Consumer Staples										
BEVERAGES - SOFT, LITE & HARD										
175	PEPSICO INC	PEP	$62.81	$66 35	$10,992	$11,611	$361	3.1%	0 3%	0.4%
180	LORILLARD INC	LO	$114.27	$114.00	$20,569	$20,520	$936	4.6%	0.6%	0.7%
600	CONSTELLATION BRANDS INC-A	STZ	$16 04	$20.67	$9,625	$12,402	$0	0.0%	0.3%	0.4%
Total					$41,185	$44,533	$1,297	2.9%	1.2%	1.5%
COSMETICS										
50	ESTEE LAUDER COMPANIES-CL A	EL	$85.91	$112.32	$4,295	$5,616	$53	0.9%	0.2%	0 2%
FOODS										
550	GENERAL MILLS INC	GIS	$37 88	$40.41	$20,835	$22,226	$671	3.0%	0.6%	0.8%
125	HERSHEY CO/THE	HSY	$60.06	$61.78	$7,507	$7,723	$173	2 2%	0.2%	0.3%
750	TYSON FOODS INC-CL A	TSN	$19.44	$20 64	$14,584	$15,480	$120	0.8%	0.4%	0.5%
Total					$42,926	$45,428	$964	2 1%	1.3%	1.5%
RESTAURANTS										
475	STARBUCKS CORP	SBUX	$29 39	$46.01	$13,959	$21,855	$323	1.5%	0.6%	0.7%
SOAPS										
100	PROCTER & GAMBLE CO	PG	$65.60	$66 71	$6,560	$6,671	$210	3.2%	0.2%	0.2%
TOBACCO										
700	ALTRIA GROUP INC	MO	$24.80	$29.65	$17,363	$20,755	$1,148	5 5%	0.6%	0 7%
TOTAL Consumer Staples					**$126,289**	**$144,858**	**$3,994**	**2.8%**	**4.0%**	**4.9%**

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2011

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Emerging Markets Mutual Funds										
EMERGING MARKETS FUND										
5,682.849	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	$33.44	$24.23	$190,030	$137,695	$1,364	1.0%	3.8%	4.7%
TOTAL Emerging Markets Mutual Funds					**$190,030**	**$137,695**	**$1,364**	**1.0%**	**3.8%**	**4.7%**
Energy										
OIL - CRUDE PRODUCTS										
220	EOG RESOURCES INC	EOG	$103.66	$98 51	$22,805	$21,672	$141	0.7%	0.6%	0.7%
246	ANADARKO PETROLEUM CORP	APC	$78.57	$76.33	$19,329	$18,777	$89	0 5%	0.5%	0 6%
300	NOBLE ENERGY INC	NBL	$82.61	$94.39	$24,782	$28,317	$264	0.9%	0.8%	1.0%
Total					$66,916	$68,766	$493	0.7%	1.9%	2.3%
OIL WELL EQUIPMENT & SERVICES										
800	MARATHON PETROLEUM CORP	MPC	$35.55	$33.29	$28,441	$26,632	$800	3.0%	0.7%	0.9%
450	TRANSOCEAN LTD	RIG	$58.94	$38.39	$26,524	$17,276	$0	0.0%	0.5%	0 6%
325	FMC TECHNOLOGIES INC	FTI	$42 14	$52.23	$13,697	$16,975	$0	0.0%	0.5%	0.6%
550	SCHLUMBERGER LTD	SLB	$75.60	$68.31	$41,582	$37,571	$550	1 5%	1.0%	1.3%
Total					$110,244	$98,453	$1,350	1.4%	2.7%	3.4%
OILS - INTEGRATED DOMESTIC										
175	DEVON ENERGY CORPORATION	DVN	$78.16	$62.00	$13,677	$10,850	$119	1 1%	0 3%	0.4%
150	CONOCOPHILLIPS	COP	$75.28	$72.87	$11,292	$10,931	$396	3.6%	0.3%	0.4%
900	MARATHON OIL CORP	MRO	$22 68	$29.27	$20,415	$26,343	$540	2.1%	0.7%	0.9%
Total					$45,384	$48,124	$1,055	2 2%	1.3%	1 6%
OILS - INTEGRATED INTERNATIONAL										
1,000	BP PLC-SPONS ADR	BP	$39.92	$42.74	$39,922	$42,740	$1,680	3 9%	1.2%	1.5%
TOTAL Energy					**$262,466**	**$258,083**	**$4,578**	**1.8%**	**7.1%**	**8.8%**
Financial										
BANKS - NYC										

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
1,700	CITIGROUP INC	C	$42.05	$26.31	$71,483	$44,727	$68	0.2%	1 2%	1.5%
325	CIT GROUP INC	CIT	$33.45	$34 87	$10,871	$11,333	$0	0 0%	0.3%	0.4%
1,376	JPMORGAN CHASE & CO	JPM	$38.55	$33.25	$53,048	$45,752	$1,376	3.0%	1.3%	1.6%
Total					$135,402	$101,812	$1,444	1 4%	2.8%	3.5%
LIFE INSURANCE										
300	METLIFE INC	MET	$32.90	$31.18	$9,869	$9,354	$222	2.4%	0 3%	0.3%
MAJOR REGIONAL BANKS										
300	WELLS FARGO & COMPANY	WFC	$27.27	$27.56	$8,180	$8,268	$144	1 7%	0 2%	0 3%
MISC FINANCIAL										
175	MCGRAW HILL COS INC	MHP	$42 12	$44 97	$7,371	$7,870	$175	2 2%	0.2%	0 3%
375	MOODY'S CORP	MCO	$35.22	$33.68	$13,208	$12,630	$240	1.9%	0.3%	0.4%
155	GOLDMAN SACHS GROUP INC	GS	$143.57	$90.43	$22,253	$14,017	$217	1.6%	0.4%	0.5%
750	MORGAN STANLEY	MS	$16.45	$15 13	$12,339	$11,348	$150	1.3%	0.3%	0 4%
125	VISA INC - CLASS A SHRS	V	$85.68	$101.53	$10,710	$12,691	$110	0.9%	0.3%	0.4%
Total					$65,881	$58,555	$892	1.5%	1.6%	2.0%
MULTI-LINE INSURANCE										
325	HEALTH NET INC	HNT	$25.98	$30.42	$8,443	$9,887	$0	0 0%	0.3%	0.3%
550	UNITEDHEALTH GROUP INC	UNH	$45.96	$50.68	$25,280	$27,874	$358	1.3%	0 8%	1.0%
475	WELLPOINT INC	WLP	$68 61	$66.25	$32,588	$31,469	$475	1 5%	0 9%	1.1%
Total					$66,310	$69,229	$833	1.2%	1.9%	2.4%
PROPERTY - CASUALTY INSURANCE										
425	TRAVELERS COS INC/THE	TRV	$52 96	$59 17	$22,508	$25,147	$697	2 8%	0.7%	0.9%
REAL ESTATE INVESTMENT TRUST										
700	CBRE GROUP INC	CBG	$17.20	$15 22	$12,042	$10,654	$0	0.0%	0.3%	0.4%
TOTAL Financial					**$320,191**	**$283,019**	**$4,232**	**1.5%**	**7.8%**	**9.7%**
Industrial Resources										
CHEMICALS										

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
525	LYONDELLBASELL INDU-CL A	LYB	$35.37	$32 49	$18,570	$17,057	$53	0.3%	0.5%	0.6%
275	POTASH CORP OF SASKATCHEWAN	POT	$50.21	$41 28	$13,807	$11,352	$77	0.7%	0.3%	0 4%
475	DOW CHEMICAL	DOW	$28.12	$28.76	$13,356	$13,661	$475	3.5%	0.4%	0.5%
Total					$45,733	$42,070	$605	1.4%	1 2%	1 4%
FERTILIZERS										
350	MONSANTO CO	MON	$69.43	$70.07	$24,299	$24,525	$420	1.7%	0.7%	0.8%
TOTAL Industrial Resources					**$70,032**	**$66,595**	**$1,025**	**1.5%**	**1.8%**	**2.3%**
International Equity Mutual Funds										
INTERNATIONAL EQUITY FUND										
59,938.974	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	$25.61	$12.41	$1,534,836	$743,843	$15,284	2.1%	20.5%	25.4%
TOTAL International Equity Mutual Funds					**$1,534,836**	**$743,843**	**$15,284**	**2.1%**	**20.5%**	**25.4%**
Non-Financial										
HOME BUILDING										
8	NVR INC	NVR	$683 58	$686.00	$5,469	$5,488	$0	0.0%	0.2%	0.2%
TOTAL Non-Financial					**$5,469**	**$5,488**	**$0**	**0.0%**	**0.2%**	**0.2%**
Services										
AIR FREIGHT										
425	UNITED PARCEL SERVICE-CL B	UPS	$67.58	$73.19	$28,723	$31,106	$884	2.8%	0.9%	1.1%
AIR TRANSPORT										
1,500	DELTA AIR LINES INC	DAL	$11.21	$8.09	$16,811	$12,135	$0	0.0%	0.3%	0.4%
TOTAL Services					**$45,535**	**$43,241**	**$884**	**2.0%**	**1.2%**	**1.5%**
Technology										
COMMUNICATION - EQUIP. MFRS.										
700	QUALCOMM INC	QCOM	$54.89	$54.70	$38,421	$38,290	$602	1.6%	1.1%	1.3%
650	BROADCOM CORP-CL A	BRCM	$36.02	$29.36	$23,413	$19,084	$0	0.0%	0.5%	0 7%
1,300	MARVELL TECHNOLOGY GROUP LT	MRVL	$14.85	$13.85	$19,306	$18,005	$0	0 0%	0.5%	0.6%

BERNSTEIN
Global Wealth Management

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
1,000	CORNING INC	GLW	$17.53	$12.98	$17,533	$12,980	$300	2.3%	0.4%	0.4%
450	CISCO SYSTEMS INC	CSCO	$18 16	$18 08	$8,171	$8,136	$108	1.3%	0.2%	0.3%
Total					$106,844	$96,495	$1,010	1.0%	2.7%	3.3%
COMPUTER SERVICES/SOFTWARE										
175	ACCENTURE PLC-CL A	ACN	$54.77	$53.23	$9,584	$9,315	$158	1.7%	0 3%	0.3%
1,200	ORACLE CORP	ORCL	$29.71	$25.65	$35,657	$30,780	$288	0.9%	0.8%	1.0%
375	INTUIT INC	INTU	$48.74	$52 59	$18,277	$19,721	$225	1.1%	0.5%	0.7%
300	CITRIX SYSTEMS INC	CTXS	$72.33	$60.72	$21,699	$18,216	$0	0 0%	0.5%	0.6%
50	SALESFORCE.COM INC	CRM	$116.38	$101.46	$5,819	$5,073	$0	0.0%	0.1%	0.2%
Total					$91,036	$83,106	$671	0.8%	2.3%	2 8%
COMPUTERS										
1,600	HEWLETT-PACKARD CO	HPQ	$34.72	$25.76	$55,546	$41,216	$768	1.9%	1.1%	1 4%
225	APPLE INC	AAPL	$157.58	$405.00	$35,456	$91,125	$0	0.0%	2.5%	3.1%
350	DELL INC	DELL	$14.23	$14 63	$4,980	$5,121	$0	0 0%	0 1%	0.2%
950	EMC CORP/MASS	EMC	$18.58	$21.54	$17,650	$20,463	$0	0.0%	0.6%	0.7%
Total					$113,632	$157,925	$768	0.5%	4.3%	5 4%
MISC INDUSTRIAL TECHNOLOGY										
275	ILLUMINA INC	ILMN	$28.95	$30.48	$7,961	$8,382	$0	0.0%	0.2%	0.3%
SEMICONDUCTORS										
300	LAM RESEARCH CORP	LRCX	$45.42	$37.02	$13,627	$11,106	$0	0.0%	0.3%	0.4%
2,600	MICRON TECHNOLOGY INC	MU	$5.52	$6 29	$14,360	$16,354	$0	0.0%	0.5%	0.6%
1,800	APPLIED MATERIALS INC	AMAT	$11.65	$10 71	$20,965	$19,278	$576	3 0%	0.5%	0 7%
Total					$48,952	$46,738	$576	1 2%	1.3%	1.6%
TOTAL Technology					**$368,425**	**$392,645**	**$3,025**	**0.8%**	**10.8%**	**13.4%**
Utilities										
ELECTRIC COMPANIES										

BERNSTEIN
Global Wealth Management

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
700	NV ENERGY INC	NVE	$14.19	$16 35	$9,932	$11,445	$364	3 2%	0.3%	0.4%
225	DTE ENERGY COMPANY	DTE	$47.31	$54.45	$10,646	$12,251	$529	4 3%	0.3%	0.4%
550	CMS ENERGY CORP	CMS	$19 55	$22.08	$10,752	$12,144	$462	3.8%	0.3%	0.4%
275	CENTERPOINT ENERGY INC	CNP	$21.12	$20 09	$5,808	$5,525	$217	3.9%	0.2%	0.2%
Total					$37,138	$41,365	$1,572	3.8%	1.1%	1.4%
TELEPHONE										
350	AT&T INC	T	$30.55	$30 24	$10,691	$10,584	$616	5 8%	0.3%	0.4%
950	CENTURYLINK INC	CTL	$36 31	$37.20	$34,497	$35,340	$2,755	7.8%	1.0%	1.2%
Total					$45,188	$45,924	$3,371	7.3%	1.3%	1 6%
TOTAL Utilities					**$82,326**	**$87,289**	**$4,943**	**5.7%**	**2.4%**	**3.0%**
						$2,018 AI				
TOTAL Equities					**$3,704,066**	**$2,931,861**	**$52,705**	**1.8%**	**80.7%**	**100.0%**

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$4,779,866**	**$3,632,279**	**$70,983**	**1.9%**		

AB
BERNSTEIN
Global Wealth Management

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (888-35358)
As of December 30, 2011

Notes:
- AI = Accrued Income (interest and dividends).
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.
- Fixed income fund yields are calculated using the 30 day S.E C. yield Municipal yields may include a portion of taxable income Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account

AB BERNSTEIN
Global Wealth Management

Portfolio Holdings and Valuation

Account: COLLINS C. DIBOLL PRIVATE FDN (079-54695)
As of December 30, 2011

Managed Assets

Alternative Investments

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Alternative Investments										
ALTERNATIVE INVESTMENTS										
17,500	AB GLOBAL DIVERSIFIED STRATEGY LTD. HEDGE FUND A (USD) CLASS 2-SERIES AUGUST 2007	AU03429	$100 00	$60.30	$1,750,000	$1,055,180	$0	0.0%	100 0%	100.0%
TOTAL Alternative Investments					**$1,750,000**	**$1,055,180**	**$0**	**0.0%**	**100.0%**	**100.0%**
TOTAL Alternative Investments					**$1,750,000**	**$1,055,180**	**$0**	**0.0%**	**100.0%**	**100.0%**

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					**$1,750,000**	**$1,055,180**	**$0**	**0.0%**		

Notes.
- AI = Accrued Income (interest and dividends).
- Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2011