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

2012

For calendar year 2012, or tax year beginning , 2012, 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)* ► $ 13,718,823.

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	30,198.	30,198.		
	4	Dividends and interest from securities	235,965.	235,965.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain/(loss) from sale of assets not on line 10	-1,152,216.			
	b	Gross sales price for all assets on line 6a 6,459,874.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	236,920.	236,920.		
	12	**Total.** Add lines 1 through 11	-649,133.	503,083.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	38,700.	19,350.		19,350.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule) See St 2	7,242.	2,897.		4,345.
	b	Accounting fees (attach sch) See St 3	25,950.	12,975.		12,975.
	c	Other prof fees (attach sch) See St 4	96,220.	87,578.		8,642.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 5	39,197.	32,339.		
	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	10,736.	5,060.		5,676.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	218,045.	160,199.		50,988.
	25	Contributions, gifts, grants paid Part XV	639,250.			639,250.
	26	**Total expenses and disbursements.** Add lines 24 and 25	857,295.	160,199.	0.	690,238.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,506,428.			
	b	**Net investment income** (if negative, enter -0-)		342,884.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	555,410.	235,092.	235,092.
	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)	12,244,683.	13,450,680.	13,450,680.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► See Statement 7)	5,501.	33,051.	33,051.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	12,805,594.	13,718,823.	13,718,823.
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 8)	20,425.	45,363.	
	23	**Total liabilities** (add lines 17 through 22)	20,425.	45,363.	
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	12,785,169.	13,673,460.	
	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)	12,785,169.	13,673,460.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	12,805,594.	13,718,823.	

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	12,785,169.
2	Enter amount from Part I, line 27a	2	-1,506,428.
3	Other increases not included in line 2 (itemize) ► See Statement 9	3	2,394,719.
4	Add lines 1, 2, and 3	4	13,673,460.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	13,673,460.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	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	6,447,843.		7,612,090.	-1,164,247.
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				-1,164,247.
b				12,031.
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** -1,152,216.

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))
2011	659,255.	13,691,799.	0.048150
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

2	**Total** of line 1, column (d)	2	0.293813
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	0.058763
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,470,757.
5	Multiply line 4 by line 3	5	791,582.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,429.
7	Add lines 5 and 6	7	795,011.
8	Enter qualifying distributions from Part XII, line 4	8	690,238.

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	6,858.
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	6,858.
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	6,858.
6	Credits/Payments:				
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	22,000.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	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	15,142.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 15,142. **Refunded** ►			11	0.

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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	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	
8 a	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*	8 b	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 2012 or the taxable year beginning in 2012 (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 La 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 2012, 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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		1 b	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 2012?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 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)? **5 b** 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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald W. Diboll 2100 Fowler Ave Apt 329 Clovis, CA 93611	Chairman 0	16,000.	0.	0.
Herschel L. Abbott, Jr. 2342 Camp Street New Orleans, LA 70130	Trustee 0	6,700.	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 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	13,182,736.
b Average of monthly cash balances			1b	460,108.
c Fair market value of all other assets (see instructions)			1c	33,051.
d **Total** (add lines 1a, b, and c)			1d	13,675,895.
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	13,675,895.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	205,138.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	13,470,757.
6 **Minimum investment return.** Enter 5% of line 5			6	673,538.

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	673,538.
2a Tax on investment income for 2012 from Part VI, line 5	2a	6,858.		
b Income tax for 2012 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	6,858.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	666,680.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	666,680.
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	666,680.

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	690,238.
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	690,238.
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	690,238.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					666,680.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				0.	
b Total for prior years: 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	122,688.				
b From 2008	284,380.				
c From 2009	232,812.				
d From 2010	52,993.				
e From 2011					
f **Total** of lines 3a through e		692,873.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 690,238.					
a Applied to 2011, 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 2012 distributable amount					666,680.
e Remaining amount distributed out of corpus		23,558.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		716,431.			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		122,688.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		593,743.			
10 Analysis of line 9.					
a Excess from 2008	284,380.				
b Excess from 2009	232,812.				
c Excess from 2010	52,993.				
d Excess from 2011					
e Excess from 2012	23,558.				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

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

See Statement 10

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 11				
Total			► **3a**	639,250.
b *Approved for future payment*				
See Statement 12				
Total			► **3b**	2,858,250.

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	30,198.	
4 Dividends and interest from securities			14	235,965.	
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				12,031.	-1,164,247.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Oil & Gas Income			15		236,920.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				278,194.	-927,327.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -649,133.

(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			

2 a 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

, Co Trustee 3/27/14 ▶ 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 ERROLL F. BROUSSARD, JR., CPA	Preparer's signature E. F. Broussard Jr. CPA	Date 5/14/13	Check ☐ if self-employed	PTIN 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 Income	$ 236,920.	$ 236,920.	
Total	$ 236,920.	$ 236,920.	$ 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	$ 7,242.	$ 2,897.		$ 4,345.
Total	$ 7,242.	$ 2,897.	$ 0.	$ 4,345.

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.	$ 25,950.	$ 12,975.		$ 12,975.
Total	$ 25,950.	$ 12,975.	$ 0.	$ 12,975.

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	$ 17,284.	$ 8,642.		$ 8,642.
Northern Trust (Inv. Mgmt.)	54,849.	54,849.		
Sanford C Bernstein & Co, LLC (Inv. Mgt)	24,087.	24,087.		
Total	$ 96,220.	$ 87,578.	$ 0.	$ 8,642.

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	$ 6,858.			
Foreign Taxes paid on Dividends	4,994.	$ 4,994.		
Real Estate Taxes	5,404.	5,404.		
Severance taxes paid on Royalties	21,941.	21,941.		
Total	$ 39,197.	$ 32,339.	$ 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.
Dues and Subscriptions	695.			695.
Miscellaneous investment expense	94.	94.		
Trustee Liability Insurance	3,432.	1,716.		1,716.
Total	$ 10,736.	$ 5,060.	$ 0.	$ 5,676.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Due from Brokers re Unsettled Trades	$ 16,146.	$ 16,146.
Federal Excise Tax - Refundable	16,905.	16,905.
Total	$ 33,051.	$ 33,051.

Statement 8
Form 990-PF, Part II, Line 22
Other Liabilities

Due to Brokers re Unsettled Trades	$ 33,032.
Deferred Federal Excise Tax	12,331.
Total	$ 45,363.

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments		$ 2,394,719.
	Total	$ 2,394,719.

Statement 10
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:	
E-Mail Address:	
Form and Content:	See Supplemental Information "NOTE 1"
Submission Deadlines:	See Supplemental Information "NOTE 1"
Restrictions on Awards:	

Statement 11
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Diboll Booster Club ,			Discretionary	$ 5,000.
St. Joseph's Abbey ,			Discretionary	10,000.
Tulane University ,			Discretionary	35,000.
New Orleans Museum of Art ,			Capital Campaign	20,000.
New Orleans Museum of Art ,			Discretionary	5,000.
New Orleans Museum of Art ,			Collins C. Diboll Plaza	100,000.
Hermann-Grima House ,			Discretionary	7,500.
Loyola University ,			Discretionary	10,000.

Statement 11 (continued)
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.
First Presbyterian Church ,			Discretionary	10,000.
Friends of the Stables of Audubon Park ,			Discretionary	1,000.
Public Affairs Research Council ,			Discretionary	10,000.
Louisiana Philharmonic Orchestra ,			Discretionary	10,000.
A Studio in the Woods ,			Writers' Cabin/Operating	10,000.
Louisiana Civil Service League ,			Discretionary	2,500.
Rebuilding Together New Orleans ,			Discretionary	10,000.
Christ Episcopal Church ,			Discretionary	5,000.
New Orleans Botanical Garden Foundation ,			CT Parker Bldg/City Park/Renovations	125,000.
WYES ,			Media Center	31,250.
St. Thomas Community Health Center ,			Perimeter Fence around Clinic parking lot	20,000.
Tennesse Williams Literary Festival ,			Literary Production	5,000.
Delta Festival Ballet ,			Ballet Production	2,000.

Statement 11 (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	$ 639,250.

Statement 12
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.
Archidocese of New Orleans ,			Discretionary	25,000.
First Presbyterian Church ,			Discretionary	50,000.
Diboll Booster Club ,			Discretionary	10,000.
National WWII Museum ,			China-Burma-India Display Gallery	650,000.
St. Thomas Community Center ,			Perimeter Fence around clinic parking lot	20,000.
Shakespeare Festival ,			Capital Contribution	2,000.
Tulane University ,			School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	1,000,000.
Tulane University ,			Discretionary	125,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
WYES ,			Media Center Construction	$ 93,750
Public Affairs Research Council ,			Discretionary	20,000
New Orleans Botanical Garden Foundation ,			CT Parker Bldg/City Park/Renovations	125,000
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	$ 2,858,250

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	$ 3,137,021.59	$ 3,137,021.59
Mid Cap	$ 544,672.95	$ 544,672 95
Small Cap	$ 374,019 43	$ 374,019.43
International Developed	$ 453,622.03	$ 453,622 03
International Emerging	$ 944,849.37	$ 944,849.37
Other Equity	$ 129,107.44	$ 129,107.44
Fixed Income Securities		
Corporate/Government	$ 821,543.26	$ 821,543 26
High Yield	$ 54,522.26	$ 54,522 26
Real Estate		
Real Estate Funds	$ 382,999.45	$ 382,999.45
Commodities		
Commodities	$ 393,916.60	$ 393,916.60
Less: Accrued Income	$ (3,385 38)	$ (3,385 38)
Sub-Total Northern Trust	$ 7,232,889 00	$ 7,232,889.00
Assets held by Bernstein:		
Equities	$ 2,010,612.00	$ 2,010,612.00
Dynamic Asset Allocation Overlay	$ 1,180,276.00	$ 1,180,276.00
Fixed Income	$ 537,465 00	$ 537,465.00
Real Estate Securities	$ 161,162 00	$ 161,162.00
Hedge Fund	$ 1,210,639.00	$ 1,210,639.00
Sub-Total Bernstein	$ 5,100,154 00	$ 5,100,154.00
Total Publicly Traded Securities	$12,333,043 00	$ 12,333,043.00

(See attached for Detail on Investments)

NOTE 1 - Name and address of person to whom applications should be addressed:

Mr. Donald C. Diboll
c/o Collins C. Diboll Private Foundation
Fiftieth Floor - Bank One Center
201 St. Charles Avenue
New Orleans, LA 70170-5100 (504) 582-8250

Attn: Ms. Katie Walston
Jones Walker.....

NOTE 2 - The form in which applications should be submitted

Letter stating amount requested, intended use of the funds and evidence of tax-exempt status.

AB BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

This report contains data for all accounts that were open as of the period ending date you selected accounts 079-54695, 079-57790, and 888-35358 (comprised of accounts 038-54043, 038-54044, and 039-77401)

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
41,233 05	CASH	N/A	$1 00	$1 00	$41,233	$41,233	$0	0.1%	N/A	Cash
TOTAL Cash Balances					**$41,233**	**$41,233**	**$0**	**0.1%**		

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
18 973	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	12/18/2012	$11 33	$11 32	$215	$215	$0	0 4%	888-35358	Bond Inflation Strategy
46 214	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	11/16/2012	$11 31	$11 32	$523	$523	$0	0 4%	888-35358	Bond Inflation Strategy
16,880 814	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	10/31/2012	$11 33	$11 32	$191,260	$191,091	($169)	0 4%	888-35358	Bond Inflation Strategy
Total 16,946.001					**$191,997**	**$191,829**	**($169)**	**0.4%**		
54 731	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/20/2012	$14 06	$14 09	$770	$771	$2	1 7%	888-35358	Intermediate Duration Fund
242 505	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/12/2012	$14 09	$14 09	$3,417	$3,417	$0	1 7%	888-35358	Intermediate Duration Fund
64 815	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/20/2012	$14 25	$14 09	$924	$913	($10)	1 7%	888-35358	Intermediate Duration Fund
91 596	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/19/2012	$14 25	$14 09	$1,305	$1,291	($15)	1 7%	888-35358	Intermediate Duration Fund
6 571	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/25/2012	$14 23	$14 09	$94	$93	($1)	1 7%	888-35358	Intermediate Duration Fund
50 089	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/20/2012	$14 18	$14 09	$710	$706	($5)	1 7%	888-35358	Intermediate Duration Fund
15 537	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/18/2012	$14 16	$14 09	$220	$219	($1)	1 7%	888-35358	Intermediate Duration Fund
19 745	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/14/2012	$14 13	$14 09	$279	$278 $277 AI	($1)	1 7%	888-35358	Intermediate Duration Fund
23,985 029	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/10/2012	$14 17	$14 09	$339,868	$337,949	($1,919)	1.7%	888-35358	Intermediate Duration Fund
Total 24,530.618					**$347,586**	**$345,636**	**($1,950)**	**1.7%**		
TOTAL Fixed Income					**$539,583**	**$537,742**	**($2,118)**	**1.3%**		

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Real Asset Securities[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
345 157	AB REAL ASSET STRATEGY CLASS 1(AMTOX)[1]	12/18/2012	$11 01	$11 14	$3,800	$3,845	$45	0.0 %	888-35358	Real Asset Strategy
14,121 801	AB REAL ASSET STRATEGY CLASS 1(AMTOX)[1]	09/10/2012	$11 33	$11 14	$160,000	$157,317	($2,683)	0 0 %	888-35358	Real Asset Strategy
Total 14,466.958					$163,800	$161,162	($2,638)	0.0%		
TOTAL Real Asset Securities					$163,800	$161,162	($2,638)	0.0%		

Equities[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
5,026 385	AB DISCOVERY GROWTH FND CL ADV(CHCYX)	09/11/2012	$7.58	$7 48	$38,100	$37,597	($503)	0 0 %	888-35358	Strategic Equities
116 727	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	12/26/2012	$17 54	$17 35	$2,047	$2,025	($22)	0 0%	888-35358	Strategic Equities
2,157 418	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	09/11/2012	$17 66	$17 35	$38,100	$37,431	($669)	0 0%	888-35358	Strategic Equities
Total 2,274.145					$40,147	$39,456	($691)	0.0%		
25	AFFILIATED MANAGERS GROUP INC(AMG)	12/07/2012	$128.48	$130 15	$3,212	$3,254	$42	0 0%	888-35358	Strategic Equities
350	ALTRIA GROUP INC(MO)	09/11/2012	$34 46	$31 44	$12,061	$11,004	($1,057)	5 6%	888-35358	Strategic Equities
475	ALTRIA GROUP INC(MO)	03/21/2011	$25 16	$31 44	$11,952	$14,934	$2,982	5 6%	888-35358	Strategic Equities
75	ALTRIA GROUP INC(MO)	09/27/2010	$24 05	$31 44	$1,804	$2,358	$554	5 6%	888-35358	Strategic Equities
Total 900					$25,816	$28,296	$2,480	5.6%		
55	AMAZON COM INC(AMZN)	11/14/2012	$224 39	$251.14	$12,342	$13,813	$1,471	0 0%	888-35358	Strategic Equities
50	AMGEN INC(AMGN)	09/11/2012	$83 83	$86 32	$4,192	$4,316	$125	2 2%	888-35358	Strategic Equities
75	ANSYS INC(ANSS)	07/24/2012	$57.15	$67 34	$4,286	$5,051	$764	0 0%	888-35358	Strategic Equities
100	ANSYS INC(ANSS)	06/28/2012	$61 85	$67 34	$6,185	$6,734	$549	0 0%	888-35358	Strategic Equities
Total 175					$10,471	$11,785	$1,313	0.0%		
16	APPLE INC(AAPL)	03/29/2011	$349 99	$533 03	$5,600	$8,528	$2,929	2 0%	888-35358	Strategic Equities
12	APPLE INC(AAPL)	05/11/2010	$252 13	$533 03	$3,026	$6,396	$3,371	2 0%	888-35358	Strategic Equities
25	APPLE INC(AAPL)	05/12/2009	$125 24	$533 03	$3,131	$13,326	$10,195	2 0%	888-35358	Strategic Equities
22	APPLE INC(AAPL)	06/05/2008	$186 57	$533 03	$4,105	$11,727	$7,622	2 0%	888-35358	Strategic Equities
Total 75					$15,861	$39,977	$24,116	2.0%		
500	APPLIED MATERIALS INC(AMAT)	06/06/2012	$10 58	$11 44	$5,287	$5,720	$433	3 2%	888-35358	Strategic Equities
300	APPLIED MATERIALS INC(AMAT)	05/09/2012	$11 00	$11 44	$3,301	$3,432	$131	3 2%	888-35358	Strategic Equities
400	APPLIED MATERIALS INC(AMAT)	02/02/2012	$12 66	$11 44	$5,065	$4,576	($489)	3 2%	888-35358	Strategic Equities
Total 1,200					$13,654	$13,728	$74	3.2%		
150	ASTRAZENECA PLC-SPONS ADR(AZN)	03/27/2012	$45 25	$47 27	$6,787	$7,091	$303	3 8%	888-35358	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Equities¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	100	ASTRAZENECA PLC-SPONS ADR(AZN)	12/10/2010	$47 78	$47 27	$4,778	$4,727	($51)	3 8%	888-35358	Strategic Equities
	200	ASTRAZENECA PLC-SPONS ADR(AZN)	12/06/2010	$47 72	$47 27	$9,544	$9,454	($90)	3 8%	888-35358	Strategic Equities
	200	ASTRAZENECA PLC-SPONS ADR(AZN)	05/27/2010	$41 25	$47 27	$8,250	$9,454	$1,204	3 8%	888-35358	Strategic Equities
Total	**650**					**$29,359**	**$30,726**	**$1,367**	**3.8%**		
	100	AT&T INC(T)	09/11/2012	$37 76	$33 71	$3,776	$3,371	($405)	5 3%	888-35358	Strategic Equities
	175	AT&T INC(T)	04/07/2011	$30 48	$33 71	$5,334	$5,899	$565	5 3%	888-35358	Strategic Equities
Total	**275**					**$9,111**	**$9,270**	**$160**	**5.3%**		
	1,000	BANK OF AMERICA CORP(BAC)	12/12/2012	$10 62	$11 61	$10,615	$11,610	$995	0 3%	888-35358	Strategic Equities
	325	BB&T CORP(BBT)	09/14/2012	$34 03	$29 11	$11,059	$9,461	($1,598)	2 8%	888-35358	Strategic Equities
	50	BECTON DICKINSON & CO(BDX)	10/12/2012	$77 08	$78 19	$3,854	$3,910	$56	2 5%	888-35358	Strategic Equities
	100	BECTON DICKINSON & CO(BDX)	09/11/2012	$78 28	$78 19	$7,828	$7,819	($9)	2 5%	888-35358	Strategic Equities
Total	**150**					**$11,682**	**$11,729**	**$46**	**2.5%**		
	100	BERKSHIRE HATHAWAY INC-CL B(BRK/B)	09/11/2012	$86 67	$89 70	$8,666	$8,970	$304	0 0 %	888-35358	Strategic Equities
	19 43	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)¹	12/12/2012	$27 63	$28 27	$537	$549	$12	1.3%	888-35358	Emerging Markets Fund
	267 485	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)¹	12/14/2011	$23 91	$28 27	$6,396	$7,562	$1,166	1 3%	888-35358	Emerging Markets Fund
	558 224	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)¹	03/01/2011	$32 42	$28 27	$18,100	$15,781	($2,319)	1 3%	888-35358	Emerging Markets Fund
	50 724	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)¹	12/07/2010	$32 81	$28 27	$1,664	$1,434	($230)	1 3%	888-35358	Emerging Markets Fund
	51 001	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)¹	12/08/2009	$28 18	$28 27	$1,437	$1,442	$5	1 3%	888-35358	Emerging Markets Fund
	567 946	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)¹	01/16/2009	$15 03	$28 27	$8,536	$16,056	$7,519	1 3%	888-35358	Emerging Markets Fund
Total	**1,514.81**					**$36,670**	**$42,824**	**$6,153**	**1.3%**		
	707 468	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	12/12/2012	$13 65	$13 91	$9,657	$9,841	$184	1 9%	888-35358	International Portfolio
	0 407	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	10/02/2012	$13 34	$13 91	$5	$6	$0	1 9%	888-35358	International Portfolio
	39 286	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	09/27/2012	$13 44	$13 91	$528	$546	$18	1 9%	888-35358	International Portfolio
	36 445	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	09/12/2012	$13 39	$13 91	$488	$507	$19	1 9%	888-35358	International Portfolio
	581 395	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	07/18/2012	$12 47	$13 91	$7,250	$8,087	$837	1 9%	888-35358	International Portfolio
	970 912	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	07/03/2012	$12 72	$13.91	$12,350	$13,505	$1,155	1 9%	888-35358	International Portfolio
	758 966	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	06/06/2012	$11 99	$13 91	$9,100	$10,557	$1,457	1 9%	888-35358	International Portfolio
	1,274 51	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	01/17/2012	$12 75	$13 91	$16,250	$17,728	$1,478	1 9%	888-35358	International Portfolio
	598 222	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)¹	12/29/2011	$12 37	$13 91	$7,400	$8,321	$921	1 9%	888-35358	International Portfolio

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	1,827 001	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/22/2011	$12 37	$13 91	$22,600	$25,414	$2,814	1 9%	888-35358	International Portfolio
	637 131	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/25/2011	$11 85	$13 91	$7,550	$8,862	$1,312	1 9%	888-35358	International Portfolio
	566 275	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/23/2011	$11 92	$13 91	$6,750	$7,877	$1,127	1 9%	888-35358	International Portfolio
	956 389	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/06/2011	$13 07	$13 91	$12,500	$13,303	$803	1 9%	888-35358	International Portfolio
	582 061	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/08/2011	$15 72	$13 91	$9,150	$8,096	($1,054)	1 9%	888-35358	International Portfolio
	548 03	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/10/2011	$16 24	$13 91	$8,900	$7,623	($1,277)	1 9%	888-35358	International Portfolio
	658 568	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/25/2011	$15 64	$13 91	$10,300	$9,161	($1,139)	1 9%	888-35358	International Portfolio
	842 607	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/07/2010	$12 58	$13 91	$10,600	$11,721	$1,121	1 9%	888-35358	International Portfolio
	954 545	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	04/02/2009	$11 00	$13 91	$10,500	$13,278	$2,778	1 9%	888-35358	International Portfolio
	660 836	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/19/2009	$10 29	$13 91	$6,800	$9,192	$2,392	1 9%	888-35358	International Portfolio
	700 389	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	02/17/2009	$10 28	$13 91	$7,200	$9,742	$2,542	1 9%	888-35358	International Portfolio
	160 228	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/16/2009	$11 39	$13 91	$1,825	$2,229	$404	1 9%	888-35358	International Portfolio
	1,970 173	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/10/2008	$12 74	$13 91	$25,100	$27,405	$2,305	1 9%	888-35358	International Portfolio
	6,309 308	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/11/2007	$25 26	$13 91	$159,373	$87,762	($71,611)	1 9%	888-35358	International Portfolio
	1,967 609	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/10/2007	$29 02	$13 91	$57,100	$27,369	($29,731)	1 9%	888-35358	International Portfolio
	12,978 037	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/06/2007	$29 28	$13 91	$379,997	$180,524	($199,472)	1 9%	888-35358	International Portfolio
Total	**37,286 798**					**$799,273**	**$518,659**	**($280,614)**	**1.9%**		
	50	BIOGEN IDEC INC(BIIB)	08/13/2012	$143.88	$146 67	$7,194	$7,334	$140	0 0%	888-35358	Strategic Equities
	75	BIOGEN IDEC INC(BIIB)	07/25/2012	$142 17	$146 67	$10,663	$11,000	$337	0 0%	888-35358	Strategic Equities
Total	**125**					**$17,857**	**$18,334**	**$477**	**0.0%**		
	100	BP PLC-SPONS ADR(BP)	05/07/2012	$41 36	$41 64	$4,136	$4,164	$28	5 2%	888-35358	Strategic Equities
	150	BP PLC-SPONS ADR(BP)	10/28/2011	$45 37	$41.64	$6,806	$6,246	($560)	5 2%	888-35358	Strategic Equities
	150	BP PLC-SPONS ADR(BP)	10/11/2011	$38 15	$41 64	$5,722	$6,246	$524	5 2%	888-35358	Strategic Equities
	100	BP PLC-SPONS ADR(BP)	10/07/2011	$37 07	$41 64	$3,707	$4,164	$457	5 2%	888-35358	Strategic Equities
	50	BP PLC-SPONS ADR(BP)	09/15/2011	$39 31	$41 64	$1,965	$2,082	$117	5 2%	888-35358	Strategic Equities
Total	**550**					**$22,336**	**$22,902**	**$566**	**5.2%**		
	100	CHEVRON CORP(CVX)	09/11/2012	$114 50	$108 14	$11,450	$10,814	($636)	3.3%	888-35358	Strategic Equities
	20	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/31/2012	$292 11	$297.46	$5,842	$5,949	$107	0 0 %	888-35358	Strategic Equities
	15	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/20/2012	$318 24	$297 46	$4,774	$4,462	($312)	0 0 %	888-35358	Strategic Equities
Total	**35**					**$10,616**	**$10,411**	**($205)**	**0.0%**		
	104	CISCO SYSTEMS INC(CSCO)	05/15/2012	$16 59	$19 65	$1,725	$2,044	$318	2 9%	888-35358	Strategic Equities
	153	CISCO SYSTEMS INC(CSCO)	03/28/2012	$20 88	$19 65	$3,195	$3,006	($189)	2 9%	888-35358	Strategic Equities
	197	CISCO SYSTEMS INC(CSCO)	02/13/2012	$20 03	$19 65	$3,946	$3,871	($75)	2 9%	888-35358	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Equities¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	196	CISCO SYSTEMS INC(CSCO)	02/08/2012	$20 17	$19 65	$3,954	$3,851	($102)	2 9%	888-35358	Strategic Equities
Total	**650**					**$12,820**	**$12,773**	**($48)**	**2.9%**		
	150	CIT GROUP INC(CIT)	02/01/2012	$39 02	$38.64	$5,852	$5,796	($56)	0 0 %	888-35358	Strategic Equities
	175	CIT GROUP INC(CIT)	01/31/2012	$38 88	$38 64	$6,804	$6,762	($42)	0 0 %	888-35358	Strategic Equities
	125	CIT GROUP INC(CIT)	01/12/2012	$37 12	$38 64	$4,640	$4,830	$190	0 0 %	888-35358	Strategic Equities
Total	**450**					**$17,296**	**$17,388**	**$92**	**0.0%**		
	100	CITIGROUP INC(C)	11/07/2011	$29 98	$39 56	$2,998	$3,956	$958	0 1%	888-35358	Strategic Equities
	100	CITIGROUP INC(C)	10/25/2011	$31 16	$39 56	$3,116	$3,956	$840	0 1%	888-35358	Strategic Equities
	300	CITIGROUP INC(C)	07/22/2011	$40 18	$39 56	$12,054	$11,868	($186)	0 1%	888-35358	Strategic Equities
	200	CITIGROUP INC(C)	05/23/2011	$40 26	$39 56	$8,052	$7,912	($140)	0 1%	888-35358	Strategic Equities
	50	CITIGROUP INC(C)	05/17/2011	$41 34	$39 56	$2,067	$1,978	($89)	0.1%	888-35358	Strategic Equities
Total	**750**					**$28,286**	**$29,670**	**$1,384**	**0.1%**		
	50	CITRIX SYSTEMS INC(CTXS)	11/01/2012	$63 41	$65 75	$3,171	$3,288	$117	0 0%	888-35358	Strategic Equities
	50	CITRIX SYSTEMS INC(CTXS)	07/08/2011	$82 42	$65 75	$4,121	$3,288	($833)	0 0%	888-35358	Strategic Equities
	50	CITRIX SYSTEMS INC(CTXS)	05/27/2011	$87 18	$65 75	$4,359	$3,288	($1,072)	0 0%	888-35358	Strategic Equities
	50	CITRIX SYSTEMS INC(CTXS)	01/06/2011	$68 86	$65.75	$3,443	$3,288	($156)	0 0%	888-35358	Strategic Equities
	50	CITRIX SYSTEMS INC(CTXS)	12/23/2010	$68 47	$65 75	$3,424	$3,288	($136)	0 0%	888-35358	Strategic Equities
Total	**250**					**$18,518**	**$16,438**	**($2,080)**	**0.0%**		
	100	COACH INC(COH)	07/31/2012	$50 63	$55 51	$5,063	$5,551	$488	2 2%	888-35358	Strategic Equities
	25	COACH INC(COH)	05/16/2012	$67 35	$55 51	$1,684	$1,388	($296)	2 2%	888-35358	Strategic Equities
Total	**125**					**$6,747**	**$6,939**	**$192**	**2.2%**		
	50	COGNIZANT TECH SOLUTIONS-A(CTSH)	08/15/2012	$64 02	$74.05	$3,201	$3,703	$501	0 0%	888-35358	Strategic Equities
	125	COGNIZANT TECH SOLUTIONS-A(CTSH)	05/10/2012	$60 46	$74 05	$7,558	$9,256	$1,698	0 0%	888-35358	Strategic Equities
	50	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/24/2012	$72 21	$74 05	$3,611	$3,703	$92	0 0%	888-35358	Strategic Equities
	25	COGNIZANT TECH SOLUTIONS-A(CTSH)	04/23/2012	$71.68	$74 05	$1,792	$1,851	$59	0 0%	888-35358	Strategic Equities
Total	**250**					**$16,162**	**$18,513**	**$2,351**	**0.0%**		
	200	COMCAST CORP-CLASS A(CMCSA)	04/14/2011	$24 19	$37 38	$4,838	$7,476	$2,638	1 7%	888-35358	Strategic Equities
	125	COMCAST CORP-CLASS A(CMCSA)	04/01/2011	$25 00	$37 38	$3,125	$4,673	$1,547	1 7%	888-35358	Strategic Equities
Total	**325**					**$7,964**	**$12,149**	**$4,185**	**1.7%**		
	100	DANAHER CORP(DHR)	04/24/2012	$53 13	$55 90	$5,313	$5,590	$277	0 2%	888-35358	Strategic Equities
	50	DANAHER CORP(DHR)	03/30/2011	$52 14	$55 90	$2,607	$2,795	$188	0.2%	888-35358	Strategic Equities
	125	DANAHER CORP(DHR)	10/26/2010	$42 79	$55 90	$5,348	$6,988	$1,639	0 2%	888-35358	Strategic Equities
	50	DANAHER CORP(DHR)	02/08/2010	$35 30	$55 90	$1,765	$2,795	$1,030	0 2%	888-35358	Strategic Equities

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Equities¹

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	325					$15,033	$18,168	$3,134	0.2%		
	400	DELTA AIR LINES INC(DAL)	07/18/2011	$7 94	$11 87	$3,176	$4,748	$1,572	0 0 %	888-35358	Strategic Equities
	250	DELTA AIR LINES INC(DAL)	02/11/2011	$11 94	$11 87	$2,984	$2,968	($16)	0.0 %	888-35358	Strategic Equities
Total	650					$6,160	$7,716	$1,556	0.0%		
	100	DIAMOND OFFSHORE DRILLING(DO)	11/14/2012	$65 39	$67 96	$6,539	$6,796	$257	0 7%	888-35358	Strategic Equities
	125	DIAMOND OFFSHORE DRILLING(DO)	11/08/2012	$65 90	$67.96	$8,238	$8,495	$257	0 7%	888-35358	Strategic Equities
Total	225					$14,776	$15,291	$515	0.7%		
	100	DIRECTV(DTV)	11/09/2012	$49 07	$50 16	$4,907	$5,016	$109	0 0%	888-35358	Strategic Equities
	300	DISCOVER FINANCIAL SERVICES(DFS)	12/06/2012	$40.40	$38 55	$12,121	$11,565	($556)	1 5%	888-35358	Strategic Equities
	250	EATON CORP PLC(ETN)	09/11/2012	$47 70	$54 18	$11,924	$13,545	$1,621	0 0 %	888-35358	Strategic Equities
	175	EBAY INC(EBAY)	08/24/2012	$47 21	$51 02	$8,262	$8,929	$666	0 0%	888-35358	Strategic Equities
	50	EOG RESOURCES INC(EOG)	07/25/2011	$106 46	$120 79	$5,323	$6,040	$717	0 6%	888-35358	Strategic Equities
	25	EOG RESOURCES INC(EOG)	01/20/2011	$99 82	$120 79	$2,495	$3,020	$524	0 6%	888-35358	Strategic Equities
Total	75					$7,818	$9,059	$1,241	0.6%		
	100	EXXON MOBIL CORP(XOM)	09/06/2012	$88 90	$86 55	$8,890	$8,655	($235)	2.6%	888-35358	Strategic Equities
	75	EXXON MOBIL CORP(XOM)	08/24/2012	$87 82	$86 55	$6,586	$6,491	($95)	2 6%	888-35358	Strategic Equities
	75	EXXON MOBIL CORP(XOM)	08/09/2012	$88 22	$86 55	$6,617	$6,491	($125)	2 6%	888-35358	Strategic Equities
Total	250					$22,093	$21,638	($456)	2.6%		
	75	F5 NETWORKS INC(FFIV)	05/30/2012	$106 35	$97 15	$7,976	$7,286	($690)	0.0%	888-35358	Strategic Equities
	375	FIDELITY NATIONAL FINANCIAL IN(FNF)	09/25/2012	$21 24	$23 55	$7,963	$8,831	$868	2 7%	888-35358	Strategic Equities
	125	FIDELITY NATIONAL INFORMATION(FIS)	11/13/2012	$34 93	$34 81	$4,366	$4,351	($15)	2 3%	888-35358	Strategic Equities
	175	FIDELITY NATIONAL INFORMATION(FIS)	09/19/2012	$32 42	$34 81	$5,674	$6,092	$418	2.3%	888-35358	Strategic Equities
Total	300					$10,040	$10,443	$403	2.3%		
	75	FISERV INC(FISV)	12/27/2012	$78 67	$79 03	$5,900	$5,927	$27	0 0%	888-35358	Strategic Equities
	1,100	FORD MOTOR CO(F)	10/31/2012	$10 87	$12 95	$11,958	$14,245	$2,287	1 5%	888-35358	Strategic Equities
	650	GENERAL ELECTRIC CO(GE)	09/11/2012	$21 62	$20 99	$14,055	$13,644	($412)	3 6%	888-35358	Strategic Equities
	13	GOOGLE INC-CL A(GOOG)	03/29/2011	$579 81	$709 37	$7,538	$9,222	$1,684	0 0%	888-35358	Strategic Equities
	9	GOOGLE INC-CL A(GOOG)	03/01/2010	$531 05	$709 37	$4,779	$6,384	$1,605	0 0%	888-35358	Strategic Equities
	13	GOOGLE INC-CL A(GOOG)	02/07/2008	$506 10	$709 37	$6,579	$9,222	$2,643	0 0%	888-35358	Strategic Equities
Total	35					$18,896	$24,828	$5,932	0.0%		
	. 100	HARLEY DAVIDSON INC(HOG)	11/02/2011	$38 69	$48 83	$3,869	$4,883	$1,014	1 3%	888-35358	Strategic Equities
	75	HARLEY DAVIDSON INC(HOG)	10/26/2011	$37 93	$48 83	$2,845	$3,662	$817	1 3%	888-35358	Strategic Equities
Total	175.					$6,714	$8,545	$1,831	1.3%		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	125	HARRIS CORP(HRS)	09/28/2012	$51 09	$48 96	$6,387	$6,120	($267)	3 0%	888-35358	Strategic Equities
	125	HEALTH NET INC(HNT)	08/11/2011	$21 96	$24.30	$2,745	$3,038	$292	0 0%	888-35358	Strategic Equities
	50	HEALTH NET INC(HNT)	11/10/2010	$28 49	$24 30	$1,424	$1,215	($209)	0 0%	888-35358	Strategic Equities
Total	**175**					**$4,170**	**$4,253**	**$83**	**0.0%**		
	300	HEWLETT-PACKARD CO(HPQ)	03/28/2012	$23 65	$14 25	$7,094	$4,275	($2,819)	3.7%	888-35358	Strategic Equities
	200	HEWLETT-PACKARD CO(HPQ)	03/19/2012	$24 46	$14 25	$4,892	$2,850	($2,042)	3 7%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	12/19/2011	$25 69	$14 25	$2,569	$1,425	($1,144)	3 7%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	11/22/2011	$26 47	$14 25	$2,647	$1,425	($1,222)	3 7%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	11/14/2011	$27 44	$14 25	$2,744	$1,425	($1,319)	3 7%	888-35358	Strategic Equities
	300	HEWLETT-PACKARD CO(HPQ)	08/23/2011	$24 31	$14 25	$7,293	$4,275	($3,018)	3 7%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	08/05/2011	$32 48	$14 25	$3,248	$1,425	($1,823)	3 7%	888-35358	Strategic Equities
Total	**1,200**					**$30,488**	**$17,100**	**($13,388)**	**3.7%**		
	250	HOME DEPOT INC(HD)	09/11/2012	$57 00	$61 85	$14,251	$15,463	$1,212	1.9%	888-35358	Strategic Equities
	150	IDEXX LABS CORP(IDXX)	07/24/2012	$87 25	$92 80	$13,087	$13,920	$833	0 0%	888-35358	Strategic Equities
	25	INTERCONTINENTALEXCHANGE INC(ICE)	12/06/2012	$130 65	$123 81	$3,266	$3,095	($171)	0.0%	888-35358	Strategic Equities
	25	INTERCONTINENTALEXCHANGE INC(ICE)	08/14/2012	$131 99	$123 81	$3,300	$3,095	($204)	0 0%	888-35358	Strategic Equities
	75	INTERCONTINENTALEXCHANGE INC(ICE)	08/02/2012	$127 21	$123 81	$9,541	$9,286	($255)	0 0%	888-35358	Strategic Equities
Total	**125**					**$16,107**	**$15,476**	**($630)**	**0.0%**		
	30	INTL BUSINESS MACHINES CORP(IBM)	10/01/2012	$210 39	$191 55	$6,312	$5,747	($565)	1 8%	888-35358	Strategic Equities
	95	INTL BUSINESS MACHINES CORP(IBM)	09/11/2012	$203 06	$191 55	$19,291	$18,197	($1,093)	1 8%	888-35358	Strategic Equities
Total	**125**					**$25,602**	**$23,944**	**($1,659)**	**1.8%**		
	75	INTUIT INC(INTU)	05/02/2012	$58 19	$59 50	$4,364	$4,463	$99	1 1%	888-35358	Strategic Equities
	75	INTUIT INC(INTU)	08/03/2011	$45 69	$59 50	$3,426	$4,463	$1,036	1 1%	888-35358	Strategic Equities
	25	INTUIT INC(INTU)	03/30/2011	$52 20	$59 50	$1,305	$1,488	$183	1.1%	888-35358	Strategic Equities
Total	**175**					**$9,095**	**$10,413**	**$1,317**	**1.1%**		
	24	INTUITIVE SURGICAL INC(ISRG)	11/09/2012	$530 43	$490 37	$12,730	$11,769	($961)	0.0%	888-35358	Strategic Equities
	50	JOHNSON & JOHNSON(JNJ)	05/09/2012	$64 38	$70 10	$3,219	$3,505	$286	3 5%	888-35358	Strategic Equities
	50	JOHNSON & JOHNSON(JNJ)	12/13/2010	$61 83	$70 10	$3,091	$3,505	$414	3 5%	888-35358	Strategic Equities
	150	JOHNSON & JOHNSON(JNJ)	09/30/2010	$61 86	$70 10	$9,279	$10,515	$1,236	3 5%	888-35358	Strategic Equities
	50	JOHNSON & JOHNSON(JNJ)	09/27/2010	$62 15	$70 10	$3,107	$3,505	$398	3 5%	888-35358	Strategic Equities
Total	**300**					**$18,696**	**$21,030**	**$2,334**	**3.5%**		
	75	JPMORGAN CHASE & CO(JPM)	10/23/2012	$41 42	$43 97	$3,106	$3,298	$191	2.7%	888-35358	Strategic Equities
	150	JPMORGAN CHASE & CO(JPM)	03/27/2012	$46 21	$43 97	$6,932	$6,595	($337)	2.7%	888-35358	Strategic Equities

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Holdings By Lot

Relationship: Diboll Foundation
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Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	225					$10,038	$9,893	($145)	2.7%		
	100	KINDER MORGAN INC(KMI)	11/12/2012	$32 57	$35 33	$3,257	$3,533	$276	4 1%	888-35358	Strategic Equities
	75	KINDER MORGAN INC(KMI)	11/01/2012	$34 59	$35 33	$2,595	$2,650	$55	4.1%	888-35358	Strategic Equities
	275	KINDER MORGAN INC(KMI)	10/17/2012	$35 74	$35 33	$9,827	$9,716	($112)	4 1%	888-35358	Strategic Equities
Total	450					$15,679	$15,899	$219	4.1%		
	109	KRAFT FOODS GROUP INC-W/I(KRFT)	10/16/2012	$46 91	$45 47	$5,113	$4,956	($157)	4 4%	888-35358	Strategic Equities
	66	KRAFT FOODS GROUP INC-W/I(KRFT)	09/11/2012	$41.60	$45 47	$2,746	$3,001	$255	4.4%	888-35358	Strategic Equities
Total	175					$7,859	$7,957	$98	4.4%		
	200	KROGER CO(KR)	02/28/2012	$23.83	$26 02	$4,766	$5,204	$438	2 3%	888-35358	Strategic Equities
	200	KROGER CO(KR)	02/15/2012	$23 83	$26 02	$4,766	$5,204	$438	2 3%	888-35358	Strategic Equities
	150	KROGER CO(KR)	02/02/2012	$23 95	$26 02	$3,592	$3,903	$311	2 3%	888-35358	Strategic Equities
	150	KROGER CO(KR)	02/02/2011	$21 69	$26 02	$3,253	$3,903	$650	2 3%	888-35358	Strategic Equities
	300	KROGER CO(KR)	01/25/2011	$21 71	$26 02	$6,512	$7,806	$1,294	2.3%	888-35358	Strategic Equities
Total	1,000					$22,888	$26,020	$3,132	2.3%		
	75	LIBERTY MEDIA CORP - LIBER-A(LMCA)	10/25/2012	$111 41	$116 01	$8,356	$8,701	$345	0 0 %	888-35358	Strategic Equities
	50	LINKEDIN CORP - A(LNKD)	11/07/2012	$101 24	$114 82	$5,062	$5,741	$679	0 0 %	888-35358	Strategic Equities
	70	LORILLARD INC(LO)	08/14/2012	$124.73	$116 67	$8,731	$8,167	($564)	5.3%	888-35358	Strategic Equities
	55	LORILLARD INC(LO)	10/10/2011	$118 45	$116 67	$6,515	$6,417	($98)	5 3%	888-35358	Strategic Equities
Total	125					$15,245	$14,584	($662)	5.3%		
	50	LYONDELLBASELL INDU-CL A(LYB)	10/24/2012	$54.15	$57 09	$2,707	$2,855	$147	0 2%	888-35358	Strategic Equities
	75	LYONDELLBASELL INDU-CL A(LYB)	05/07/2012	$39 65	$57 09	$2,974	$4,282	$1,308	0 2%	888-35358	Strategic Equities
	125	LYONDELLBASELL INDU-CL A(LYB)	10/19/2011	$27 65	$57 09	$3,456	$7,136	$3,680	0 2%	888-35358	Strategic Equities
Total	250					$9,138	$14,273	$5,135	0.2%		
	100	MACY'S INC(M)	07/09/2012	$34 23	$39 02	$3,423	$3,902	$479	2.1%	888-35358	Strategic Equities
	275	MACY'S INC(M)	06/07/2012	$36 66	$39 02	$10,083	$10,731	$648	2 1%	888-35358	Strategic Equities
	50	MACY'S INC(M)	06/04/2012	$36 21	$39 02	$1,810	$1,951	$141	2 1%	888-35358	Strategic Equities
Total	425					$15,316	$16,584	$1,267	2.1%		
	150	MARSH & MCLENNAN COS INC(MMC)	12/27/2012	$34 38	$34 47	$5,157	$5,171	$13	2 7%	888-35358	Strategic Equities
	100	MCDONALD'S CORP(MCD)	09/11/2012	$91 50	$88 21	$9,150	$8,821	($329)	3 5%	888-35358	Strategic Equities
	50	MCKESSON CORP(MCK)	05/25/2012	$87 76	$96 96	$4,388	$4,848	$460	0 8%	888-35358	Strategic Equities
	75	MCKESSON CORP(MCK)	05/02/2012	$89 97	$96 96	$6,748	$7,272	$524	0 8%	888-35358	Strategic Equities
Total	125					$11,136	$12,120	$984	0.8%		
	75	MEDTRONIC INC(MDT)	11/12/2012	$41 51	$41 02	$3,113	$3,077	($37)	2 5%	888-35358	Strategic Equities

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Holdings By Lot

Relationship: Diboll Foundation
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Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	100	MEDTRONIC INC(MDT)	10/16/2012	$43 89	$41 02	$4,388	$4,102	($286)	2 5%	888-35358	Strategic Equities
	175	MEDTRONIC INC(MDT)	09/19/2012	$42 91	$41 02	$7,509	$7,179	($330)	2 5%	888-35358	Strategic Equities
Total	**350**					**$15,010**	**$14,357**	**($653)**	**2.5%**		
	100	MERCK & CO INC (MRK)	10/16/2012	$47 23	$40 94	$4,723	$4,094	($629)	4 2%	888-35358	Strategic Equities
	125	MERCK & CO INC (MRK)	09/11/2012	$44 48	$40 94	$5,560	$5,118	($443)	4 2%	888-35358	Strategic Equities
Total	**225**					**$10,283**	**$9,212**	**($1,072)**	**4.2%**		
	300	MGM RESORTS INTERNATIONAL(MGM)	05/18/2012	$10 28	$11 64	$3,084	$3,492	$408	0 0%	888-35358	Strategic Equities
	300	MGM RESORTS INTERNATIONAL(MGM)	04/11/2012	$13 61	$11 64	$4,083	$3,492	($591)	0.0%	888-35358	Strategic Equities
	300	MGM RESORTS INTERNATIONAL(MGM)	02/28/2012	$13 55	$11 64	$4,065	$3,492	($573)	0 0%	888-35358	Strategic Equities
	300	MGM RESORTS INTERNATIONAL(MGM)	02/17/2012	$14.71	$11 64	$4,412	$3,492	($920)	0 0%	888-35358	Strategic Equities
Total	**1,200**					**$15,644**	**$13,968**	**($1,676)**	**0.0%**		
	900	MICRON TECHNOLOGY INC(MU)	11/14/2011	$5 32	$6 35	$4,788	$5,715	$927	0.0%	888-35358	Strategic Equities
	250	MICROSOFT CORP(MSFT)	09/17/2012	$31 13	$26 73	$7,784	$6,683	($1,101)	3 4%	888-35358	Strategic Equities
	50	MICROSOFT CORP(MSFT)	09/11/2012	$30 88	$26 73	$1,544	$1,337	($207)	3 4%	888-35358	Strategic Equities
Total	**300**					**$9,327**	**$8,019**	**($1,308)**	**3.4%**		
	50	NATIONAL - OILWELL INC(NOV)	04/12/2012	$80 28	$68 35	$4,014	$3,418	($597)	0 8%	888-35358	Strategic Equities
	50	NATIONAL - OILWELL INC(NOV)	03/29/2012	$77 63	$68 35	$3,882	$3,418	($464)	0 8%	888-35358	Strategic Equities
	75	NATIONAL - OILWELL INC(NOV)	03/28/2012	$77 65	$68 35	$5,824	$5,126	($697)	0 8%	888-35358	Strategic Equities
	25	NATIONAL - OILWELL INC(NOV)	02/16/2012	$83 85	$68 35	$2,096	$1,709	($388)	0 8%	888-35358	Strategic Equities
Total	**200**					**$15,816**	**$13,670**	**($2,146)**	**0.8%**		
	50	NOBLE ENERGY INC(NBL)	12/29/2011	$95 76	$101 74	$4,788	$5,087	$299	1 0%	888-35358	Strategic Equities
	50	NOBLE ENERGY INC(NBL)	05/17/2011	$87 30	$101 74	$4,365	$5,087	$722	1 0%	888-35358	Strategic Equities
	50	NOBLE ENERGY INC(NBL)	03/08/2011	$91.75	$101 74	$4,587	$5,087	$500	1 0%	888-35358	Strategic Equities
Total	**150**					**$13,740**	**$15,261**	**$1,521**	**1.0%**		
	275	NV ENERGY INC(NVE)	10/05/2011	$14 21	$18 14	$3,909	$4,989	$1,080	3 8%	888-35358	Strategic Equities
	275	NV ENERGY INC(NVE)	08/18/2011	$14 17	$18 14	$3,898	$4,989	$1,091	3.8%	888-35358	Strategic Equities
Total	**550**					**$7,806**	**$9,977**	**$2,171**	**3.8%**		
	50	PARTNERRE LTD(PRE)	11/14/2012	$78 61	$80 49	$3,930	$4,025	$94	3 0%	888-35358	Strategic Equities
	50	PARTNERRE LTD(PRE)	11/09/2012	$79 79	$80 49	$3,990	$4,025	$35	3 0%	888-35358	Strategic Equities
Total	**100**					**$7,920**	**$8,049**	**$129**	**3.0%**		
	75	PETSMART(PETM)	12/31/2012	$67 60	$68 34	$5,070	$5,126	$56	1 0%	888-35358	Strategic Equities
	1,500	PFIZER INC(PFE)	01/01/1950	$5 88	$25 08	$8,814	$37,619	$28,805	3 8%	888-35358	Strategic Equities
	75	PHILIP MORRIS INTERNATIONAL(PM)	11/09/2012	$86 09	$83 64	$6,456	$6,273	($183)	4 1%	888-35358	Strategic Equities

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Holdings By Lot

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Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	50	PHILIP MORRIS INTERNATIONAL(PM)	08/10/2012	$91 81	$83 64	$4,590	$4,182	($408)	4 1%	888-35358	Strategic Equities
	150	PHILIP MORRIS INTERNATIONAL(PM)	06/28/2012	$84 57	$83 64	$12,685	$12,546	($139)	4 1%	888-35358	Strategic Equities
Total	**275**					**$23,732**	**$23,001**	**($731)**	**4.1%**		
	20	PRECISION CASTPARTS CORP(PCP)	01/30/2012	$164 99	$189 42	$3,300	$3,788	$489	0 1%	888-35358	Strategic Equities
	20	PRECISION CASTPARTS CORP(PCP)	01/05/2012	$168 96	$189 42	$3,379	$3,788	$409	0 1%	888-35358	Strategic Equities
	25	PRECISION CASTPARTS CORP(PCP)	10/31/2011	$163 93	$189 42	$4,098	$4,736	$637	0.1%	888-35358	Strategic Equities
	20	PRECISION CASTPARTS CORP(PCP)	10/25/2011	$172 10	$189 42	$3,442	$3,788	$346	0.1%	888-35358	Strategic Equities
	20	PRECISION CASTPARTS CORP(PCP)	08/04/2011	$151 85	$189 42	$3,037	$3,788	$751	0 1%	888-35358	Strategic Equities
	5	PRECISION CASTPARTS CORP(PCP)	07/22/2011	$166 22	$189 42	$831	$947	$116	0 1%	888-35358	Strategic Equities
Total	**110**					**$18,087**	**$20,836**	**$2,749**	**0.1%**		
	75	PROCTER & GAMBLE CO(PG)	09/11/2012	$68 42	$67 89	$5,131	$5,092	($40)	3 3%	888-35358	Strategic Equities
	200	PULTE GROUP INC(PHM)	09/17/2012	$16 11	$18 16	$3,222	$3,632	$410	0 0%	888-35358	Strategic Equities
	250	PULTE GROUP INC(PHM)	08/20/2012	$13 00	$18 16	$3,249	$4,540	$1,291	0 0%	888-35358	Strategic Equities
Total	**450**					**$6,471**	**$8,172**	**$1,701**	**0.0%**		
	150	REYNOLDS AMERICAN INC(RAI)	09/11/2012	$44 26	$41 43	$6,639	$6,215	($424)	5 7%	888-35358	Strategic Equities
	50	SCHLUMBERGER LTD(SLB)	02/07/2012	$78 39	$69.30	$3,920	$3,465	($455)	1 6%	888-35358	Strategic Equities
	50	SCHLUMBERGER LTD(SLB)	01/10/2012	$70 86	$69 30	$3,543	$3,465	($78)	1 6%	888-35358	Strategic Equities
	75	SCHLUMBERGER LTD(SLB)	10/06/2010	$63 16	$69 30	$4,737	$5,197	$461	1 6%	888-35358	Strategic Equities
	50	SCHLUMBERGER LTD(SLB)	03/19/2010	$64.26	$69 30	$3,213	$3,465	$252	1 6%	888-35358	Strategic Equities
	75	SCHLUMBERGER LTD(SLB)	03/06/2009	$36 71	$69 30	$2,753	$5,197	$2,445	1 6%	888-35358	Strategic Equities
Total	**300**					**$18,165**	**$20,790**	**$2,624**	**1.6%**		
	125	SHERWIN-WILLIAMS CO/THE(SHW)	09/11/2012	$142.72	$153 82	$17,840	$19,228	$1,388	1 0%	888-35358	Strategic Equities
	50	STARBUCKS CORP(SBUX)	11/21/2012	$50 46	$53 62	$2,523	$2,681	$158	1 6%	888-35358	Strategic Equities
	100	STARBUCKS CORP(SBUX)	05/17/2011	$35 10	$53 62	$3,510	$5,362	$1,852	1 6%	888-35358	Strategic Equities
	100	STARBUCKS CORP(SBUX)	11/10/2010	$30 43	$53 62	$3,043	$5,362	$2,319	1 6%	888-35358	Strategic Equities
	25	STARBUCKS CORP(SBUX)	10/29/2010	$28 56	$53 62	$714	$1,341	$627	1 6%	888-35358	Strategic Equities
Total	**275**					**$9,790**	**$14,746**	**$4,955**	**1.6%**		
	100	THE WALT DISNEY CO (DIS)	01/09/2012	$40 07	$49 79	$4,007	$4,979	$972	1 5%	888-35358	Strategic Equities
	100	THE WALT DISNEY CO (DIS)	11/15/2011	$36 30	$49 79	$3,630	$4,979	$1,349	1 5%	888-35358	Strategic Equities
	100	THE WALT DISNEY CO (DIS)	08/12/2011	$33 30	$49 79	$3,330	$4,979	$1,649	1 5%	888-35358	Strategic Equities
	25	THE WALT DISNEY CO (DIS)	08/09/2011	$33 36	$49 79	$834	$1,245	$411	1.5%	888-35358	Strategic Equities
Total	**325**					**$11,800**	**$16,182**	**$4,382**	**1.5%**		
	100	TIBCO SOFTWARE INC(TIBX)	07/30/2012	$28 68	$22 01	$2,868	$2,201	($667)	0 0%	888-35358	Strategic Equities

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Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	125	TIBCO SOFTWARE INC(TIBX)	06/01/2012	$25.88	$22 01	$3,234	$2,751	($483)	0 0%	888-35358	Strategic Equities
	125	TIBCO SOFTWARE INC(TIBX)	05/16/2012	$29 21	$22 01	$3,651	$2,751	($900)	0 0%	888-35358	Strategic Equities
	75	TIBCO SOFTWARE INC(TIBX)	04/05/2012	$32 42	$22 01	$2,431	$1,651	($781)	0 0%	888-35358	Strategic Equities
Total	**425**					**$12,185**	**$9,354**	**($2,830)**	**0.0%**		
	75	TIME WARNER CABLE(TWC)	11/14/2011	$60 87	$97 19	$4,565	$7,289	$2,724	0 0%	888-35358	Strategic Equities
	50	TIME WARNER CABLE(TWC)	10/16/2009	$41 04	$97.19	$2,052	$4,860	$2,807	0 0%	888-35358	Strategic Equities
Total	**125**					**$6,617**	**$12,149**	**$5,531**	**0.0%**		
	300	TIME WARNER INC(TWX)	09/11/2012	$43 12	$47 83	$12,936	$14,349	$1,413	2.2%	888-35358	Strategic Equities
	150	TJX COMPANIES INC(TJX)	10/02/2012	$45.16	$42 45	$6,775	$6,368	($407)	1 1%	888-35358	Strategic Equities
	175	TJX COMPANIES INC(TJX)	09/21/2012	$45 17	$42 45	$7,904	$7,429	($475)	1 1%	888-35358	Strategic Equities
Total	**325**					**$14,679**	**$13,796**	**($882)**	**1.1%**		
	200	TYSON FOODS INC-CL A(TSN)	09/19/2012	$16 61	$19 40	$3,322	$3,880	$558	1 0%	888-35358	Strategic Equities
	150	TYSON FOODS INC-CL A(TSN)	10/31/2011	$19 40	$19 40	$2,911	$2,910	($1)	1 0%	888-35358	Strategic Equities
	100	TYSON FOODS INC-CL A(TSN)	07/01/2011	$19 46	$19 40	$1,946	$1,940	($6)	1.0%	888-35358	Strategic Equities
Total	**450**					**$8,179**	**$8,730**	**$551**	**1.0%**		
	75	ULTA SALON COSMETICS & FRAGRAN(ULTA)	12/13/2012	$94 57	$98 26	$7,093	$7,370	$276	1 0%	888-35358	Strategic Equities
	150	UNION PACIFIC CORP(UNP)	09/11/2012	$124 37	$125 72	$18,655	$18,858	$203	2.2%	888-35358	Strategic Equities
	75	UNITED TECHNOLOGIES CORP(UTX)	09/11/2012	$78 96	$82 01	$5,922	$6,151	$229	2 6%	888-35358	Strategic Equities
	100	UNITEDHEALTH GROUP INC(UNH)	08/15/2012	$52 45	$54 24	$5,245	$5,424	$179	1 6%	888-35358	Strategic Equities
	75	UNITEDHEALTH GROUP INC(UNH)	07/10/2012	$55 68	$54 24	$4,176	$4,068	($108)	1 6%	888-35358	Strategic Equities
	50	UNITEDHEALTH GROUP INC(UNH)	07/02/2012	$56 44	$54 24	$2,822	$2,712	($110)	1 6%	888-35358	Strategic Equities
	75	UNITEDHEALTH GROUP INC(UNH)	05/15/2012	$55 46	$54 24	$4,159	$4,068	($91)	1 6%	888-35358	Strategic Equities
Total	**300**					**$16,403**	**$16,272**	**($131)**	**1.6%**		
	375	US BANCORP(USB)	09/11/2012	$34 01	$31 94	$12,752	$11,978	($775)	2 4%	888-35358	Strategic Equities
	225	VERIZON COMMUNICATIONS INC(VZ)	09/11/2012	$44 30	$43 27	$9,968	$9,736	($232)	4.8%	888-35358	Strategic Equities
	100	VERTEX PHARMACEUTICALS INC(VRTX)	11/05/2012	$46 07	$41 94	$4,607	$4,194	($413)	0 0%	888-35358	Strategic Equities
	150	VIACOM INC-CLASS B(VIAB)	06/09/2011	$48.71	$52 74	$7,306	$7,911	$605	2 1%	888-35358	Strategic Equities
	100	VIACOM INC-CLASS B(VIAB)	06/07/2011	$49 38	$52 74	$4,938	$5,274	$336	2 1%	888-35358	Strategic Equities
Total	**250**					**$12,243**	**$13,185**	**$942**	**2.1%**		
	125	VISA INC - CLASS A SHRS(V)	08/04/2011	$85 68	$151 58	$10,710	$18,948	$8,238	0.9%	888-35358	Strategic Equities
	200	WAL-MART STORES INC(WMT)	09/11/2012	$74.19	$68 23	$14,839	$13,646	($1,193)	2 3%	888-35358	Strategic Equities
	100	WELLPOINT INC(WLP)	07/26/2012	$52 92	$60 92	$5,292	$6,092	$800	1 9%	888-35358	Strategic Equities
	150	WELLPOINT INC(WLP)	07/25/2012	$53 75	$60 92	$8,063	$9,138	$1,075	1 9%	888-35358	Strategic Equities

AB
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Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	75	WELLPOINT INC(WLP)	02/02/2012	$64 91	$60 92	$4,868	$4,569	($299)	1 9%	888-35358	Strategic Equities
	100	WELLPOINT INC(WLP)	08/11/2011	$60 13	$60.92	$6,013	$6,092	$79	1 9%	888-35358	Strategic Equities
Total	**425**					**$24,236**	**$25,891**	**$1,655**	**1 9%**		
	350	WELLS FARGO & COMPANY(WFC)	06/25/2012	$32 14	$34 18	$11,250	$11,963	$713	2 6%	888-35358	Strategic Equities
	150	WELLS FARGO & COMPANY(WFC)	03/22/2012	$33 42	$34 18	$5,014	$5,127	$113	2 6%	888-35358	Strategic Equities
	150	WELLS FARGO & COMPANY(WFC)	03/21/2012	$34 23	$34 18	$5,135	$5,127	($8)	2.6%	888-35358	Strategic Equities
	200	WELLS FARGO & COMPANY(WFC)	03/20/2012	$34 11	$34 18	$6,822	$6,836	$14	2 6%	888-35358	Strategic Equities
Total	**850**					**$28,221**	**$29,053**	**$832**	**2.6%**		
TOTAL Equities						**$2,174,635**	**$2,010,611** **$1,648 AI**	**($164,024)**	**1.8%**		

Alternative Investments

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
5,653 923	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD (AA84413)	07/02/2012	$100 00	$105 58	$565,392	$596,939	$31,547	0 0 %	079-57790	Multi-Manager Hedge Fund Portfolio (Offshore)
5,812 678	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD SEPTEMBER(AB03396)	09/04/2012	$101 78	$105 58	$591,632	$613,700	$22,068	0 0 %	079-57790	Multi-Manager Hedge Fund Portfolio (Offshore)
TOTAL Alternative Investments					**$1,157,024**	**$1,210,639**	**$53,615**	**0.0%**		

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
817 817	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/11/2012	$10 38	$10 49	$8,489	$8,579	$90	0 7%	888-35358	Dynamic Asset Allocation Overlay
89 599	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/08/2012	$10 05	$10 49	$900	$940	$39	0 7%	888-35358	Dynamic Asset Allocation Overlay
17 237	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/15/2012	$10 37	$10 49	$179	$181	$2	0 7%	888-35358	Dynamic Asset Allocation Overlay
4 988	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/02/2012	$10 40	$10 49	$52	$52	$0	0.7%	888-35358	Dynamic Asset Allocation Overlay
0 573	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/20/2012	$10 47	$10.49	$6	$6	$0	0 7%	888-35358	Dynamic Asset

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Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2012

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
										Allocation Overlay
2 863	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/18/2012	$10 48	$10 49	$30	$30	$0	0.7%	888-35358	Dynamic Asset Allocation Overlay
1.187	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/14/2012	$10 53	$10 49	$13	$12	$0	0 7%	888-35358	Dynamic Asset Allocation Overlay
111,580.13	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/10/2012	$10 35	$10 49	$1,154,854	$1,170,476	$15,621	0 7%	888-35358	Dynamic Asset Allocation Overlay
Total 112,514.394					**$1,164,523**	**$1,180,276**	**$15,753**	**0.7%**		
TOTAL Dynamic Asset Allocation Overlay					**$1,164,523**	**$1,180,276**	**$15,753**	**0.7%**		

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE					**$5,240,798**	**$5,143,312**	**($99,412)**	**1.0%**		

[1] Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time. This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment.

Due to processing, data are temporarily unavailable and are not included for account(s) 079-54695 Accordingly, your relationship and Personalized Account Analysis total market value will be understated by the value of these accounts and returns will be impacted until this data becomes available.

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.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-0151
DIBOLL FDN -BAHL AND GAYNOR

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)	$65.500	155.00	$10,152.50	$8,049.93	$2,102.57		$86.80	0.9%	3.0%
ALTRIA GROUP INC COM (MO)	31.420	240.00	7,540.80	6,562.58	978.22	105.60	422.40	5.6%	2.2%
AT&T INC COM (T)	33.710	159.00	5,359.89	4,923.54	436.35		286.20	5.3%	1.6%
AUTOMATIC DATA PROCESSING INC COM (ADP)	57.010	115.00	6,556.15	6,029.63	526.52	50.02	200.10	3.1%	1.9%
BAXTER INTL INC COMMON STOCK (BAX)	66.660	96.00	6,399.36	5,714.94	684.42	43.20	172.80	2.7%	1.9%
BLACKROCK INC COM STK (BLK)	206.710	38.00	7,854.98	6,253.79	1,601.19		228.00	2.9%	2.3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	32.590	285.00	9,288.15	7,924.74	1,363.41		399.00	4.3%	2.7%
CHEVRON CORP COM (CVX)	108.140	58.00	6,272.12	5,905.53	366.59		208.80	3.3%	1.8%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	19.650	393.00	7,722.45	7,785.71	(63.26)		220.08	2.9%	2.2%
COCA COLA CO COM (KO)	36.250	212.00	7,685.00	7,172.99	512.01		216.24	2.8%	2.2%
EMERSON ELECTRIC CO COM (EMR)	52.960	170.00	9,003.20	8,975.11	28.09		278.80	3.1%	2.6%
GENERAL ELECTRIC CO (GE)	20.990	438.00	9,193.62	9,447.16	(253.54)	83.22	332.88	3.6%	2.7%
H J HEINZ (HNZ)	57.680	208.00	11,997.44	11,270.06	727.38		428.48	3.6%	3.5%
HCP INC COM REIT (HCP)	45.180	170.00	7,680.60	6,332.28	1,348.32		340.00	4.4%	2.2%
HEALTH CARE REIT INC COM (HCN)	61.290	135.00	8,274.15	7,059.62	1,214.53		399.60	4.8%	2.4%
INTEL CORP COM (INTC)	20.630	450.00	9,283.50	9,845.18	(561.68)		405.00	4.4%	2.7%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-015
DIBOLL FDN -BAHL AND GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
JOHNSON & JOHNSON COM USD1 (JNJ)	70.100	126.00	8,832.60	8,457.89	374.71		307.44	3.5%	2.6%
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR (KMB)	84.430	115.00	9,709.45	7,681.76	2,027.69	85.10	340.40	3.5%	2.8%
KINDER MORGAN INC DEL COM (KMI)	35.330	315.00	11,128.95	8,780.61	2,348.34		176.40	1.6%	3.2%
KRAFT FOODS GROUP INC COM (KRFT)	45.470	175.00	7,957.25	8,040.38	(83.13)	87.50	350.00	4.4%	2.3%
MATTEL INC COM STOCK $1.00 PAR (MAT)	36.620	235.00	8,605.70	6,285.35	2,320.35		291.40	3.4%	2.5%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	88.210	160.00	14,113.60	13,221.08	892.52		492.80	3.5%	4.1%
MERCK & CO INC NEW COM (MRK)	40.940	90.00	3,684.60	3,182.10	502.50	38.70	154.80	4.2%	1.1%
NEXTERA ENERGY INC COM (NEE)	69.190	50.00	3,459.50	2,846.87	612.63		120.00	3.5%	1.0%
PHILIP MORRIS INTL COM STK NPV (PM)	83.640	123.00	10,287.72	8,496.90	1,790.82	104.55	418.20	4.1%	3.0%
PRAXAIR INC COMMON STOCK (PX)	109.450	66.00	7,223.70	6,731.71	491.99		145.20	2.0%	2.1%
PROCTER & GAMBLE COM NPV (PG)	67.890	125.00	8,486.25	8,133.60	352.65		281.00	3.3%	2.5%
SOUTHERN CO., COMMON STOCK, $5 PAR (SO)	42.810	195.00	8,347.95	7,791.23	556.72		382.20	4.6%	2.4%
UNITED TECHNOLOGIES CORP COM (UTX)	82.010	119.00	9,759.19	9,957.14	(197.95)		254.66	2.6%	2.8%
WILLIAMS COMPANY INC COMMON STOCK $1 PAR (WMB)	32.740	331.00	10,836.94	9,761.41	1,075.53		430.30	4.0%	3.2%
Total Large Cap			**$252,697.31**	**$228,620.82**	**$24,076.49**	**$597.89**	**$8,769.98**	**3.5%**	**73.5%**

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	$42.060	213.00	$8,958.78	$8,253.80	$704.98		$255.60	2.9%	2.6%
DIGITAL RLTY TR INC COM (DLR)	67.890	119.00	8,078.91	7,373.01	705.90	86.87	347.48	4.3%	2.3%
GALLAGHER ARTHUR J & CO COM (AJG)	34.650	150.00	5,197.50	5,366.11	(168.61)		204.00	3.9%	1.5%
GENUINE PARTS CO COM (GPC)	63.580	100.00	6,358.00	5,168.49	1,189.51	49.50	198.00	3.1%	1.8%
NATIONAL RETAIL PPTYS INC COM STK (NNN)	31.200	160.00	4,992.00	3,840.69	1,151.31		252.80	5.1%	1.5%
ONEOK INC COM STK (OKE)	42.750	230.00	9,832.50	8,100.77	1,731.73		303.60	3.1%	2.9%
REALTY INCOME CORP COM (O)	40.210	81.00	3,257.01	2,705.04	551.97	12.29	147.50	4.5%	0.9%
RPM INTERNATIONAL INC (RPM)	29.360	190.00	5,578.40	4,191.77	1,386.63		171.00	3.1%	1.6%
Total Mid Cap			**$52,253.10**	**$44,999.68**	**$7,253.42**	**$148.66**	**$1,879.98**	**3.6%**	**15.2%**
Equity Securities - International Developed									
BANK N S HALIFAX COM STK (BNS)	$57.880	107.00	$6,193.16	$6,255.41	($62.25)	$61.52	$246.10	4.0%	1.8%
BCE INC COM NEW (BCE)	42.940	177.00	7,600.38	6,891.76	708.62	100.46	401.79	5.3%	2.2%
CANADIAN IMPERIAL BK COMM TORONTO ONT COM STK (CM)	80.610	44.00	3,546.84	3,448.88	97.96	41.71	166.85	4.7%	1.0%
CRESCENT POINT ENERGY CORP COM (CSCTF)	37.820	91.00	3,441.62	3,949.40	(507.78)	21.23	254.89	7.4%	1.0%
VERMILION ENERGY INC COM (VEMTF)	52.280	79.00	4,130.12	3,850.06	280.06	15.23	182.81	4.4%	1.2%
Total Canada - USD			**$24,912.12**	**$24,395.51**	**$516.61**	**$240.15**	**$1,252.44**	**5.0%**	**7.2%**

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-0151
DIBOLL FDN -BAHL AND GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
NOVARTIS AG (NVS)	63.300	125.00	7,912.50	7,236.43	676.07		263.25	3.3%	2.3%
Total Switzerland - USD			$7,912.50	$7,236.43	$676.07		$263.25	3.3%	2.3%
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	43.470	140.00	6,085.80	5,805.26	280.54	81.05	324.66	5.3%	1.8%
Total United Kingdom - USD			$6,085.80	$5,805.26	$280.54	$81.05	$324.66	5.3%	1.8%
Total International Developed			$38,910.42	$37,437.20	$1,473.22	$321.20	$1,840.35	4.7%	11.3%
Total Equity Securities			$343,860.83	$311,057.70	$32,803.13	$1,067.75	$12,490.31	3.6%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	6,440.16	$6,440.16	$6,440.16	$0.00				
Total Cash			$6,440.16	$6,440.16	$0.00		$0.64	0.0%	
Total Cash and Short Term Investments			$6,440.16	$6,440.16	$0.00		$0.64	0.0%	
Total Portfolio			$350,300.99	$317,497.86	$32,803.13	$1,067.75	$12,490.95	3.6%	

Total Accrual	$1,067.75
Total Value	$351,368.74

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-708
DIBOLL PRIV FDTN COLLINS

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% c Asset
Equity Securities - Large Cap									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	$17.680	122,453.94	$2,164,985.65	$1,980,081.76	$184,903.89		$44,450.78	2.1%	66.8
Total Large Cap			**$2,164,985.65**	**$1,980,081.76**	**$184,903.89**		**$44,450.78**	**2.1%**	**66.8**
Equity Securities - Mid Cap									
MFC ALPS ETF TR ALERIAN MLP ETF (AMLP)	$15.950	6,400.00	$102,080.00	$97,058.40	$5,021.60		$6,374.40	6.2%	3.1
Total Mid Cap			**$102,080.00**	**$97,058.40**	**$5,021.60**		**$6,374.40**	**6.2%**	**3.1**
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	$19.180	22,636.35	$434,165.19	$491,355.50	($57,190.31)		$5,161.09	1.2%	13.4
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	11.870	36,530.82	433,620.83	352,469.27	81,151.56		9,790.26	2.3%	13.4
Total Emerging Markets Region - USD			**$867,786.02**	**$843,824.77**	**$23,961.25**		**$14,951.35**	**1.7%**	**26.8**
Total International Emerging			**$867,786.02**	**$843,824.77**	**$23,961.25**		**$14,951.35**	**1.7%**	**26.8**
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURIT-I (NPSRX)	$17.420	6,159.15	$107,292.39	$103,545.75	$3,746.64		$6,688.84	6.2%	3.3
Total Other Equity			**$107,292.39**	**$103,545.75**	**$3,746.64**		**$6,688.84**	**6.2%**	**3.3**
Total Equity Securities			**$3,242,144 06**	**$3,024,510.68**	**$217,633.38**		**$72,465.36**	**2.2%**	**100.0**

Continued on next page.

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Fixed Income Securities - Corporate/ Government									
Funds MFB NORTHERN FDS BD INDEX FD (NOBOX)	$10.960	18,159.74	$199,030.75	$178,597.84	$20,432.91		$5,611.36	2.8%	22.7%
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	7.550	50,347.70	380,125.13	351,939.20	28,185.93		26,482.89	7.0%	43.4%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	9.640	25,143.92	242,387.38	229,004.45	13,382.93		14,482.90	6.0%	27.7%
Total Corporate/ Government			**$821,543.26**	**$759,541.49**	**$62,001.77**		**$46,577.15**	**5.7%**	**93.8%**
Fixed Income Securities - High Yield									
Funds MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	$9.130	5,971.77	$54,522.26	$55,000.00	($477.74)		$2,543.97	4.7%	6.2%
Total High Yield			**$54,522.26**	**$55,000.00**	**($477.74)**		**$2,543.97**	**4.7%**	**6.2%**
Total Fixed Income Securities			**$876,065.52**	**$814,541.49**	**$61,524.03**		**$49,121.12**	**5.6%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Real Estate - Real Estate Funds									
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	$18.310	12,700.68	$232,549.45	$138,570.93	$93,978.52		$5,753.41	2.5%	60.7%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-708.
DIBOLL PRIV FDTN COLLINS

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% Asse
Total Global Region - USD			**$232,549.45**	**$138,570.93**	**$93,978.52**		**$5,753.41**	**2.5%**	**60.7**
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX)	10.030	15,000.00	150,450.00	150,000.00	450.00				39.3
Total Real Estate Funds			**$382,999.45**	**$288,570.93**	**$94,428.52**		**$5,753.41**	**1.5%**	**100.0**
Total Real Estate			**$382,999.45**	**$288,570.93**	**$94,428.52**		**$5,753.41**	**1.5%**	**100.0**

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% Asse
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$35.620	3,000.00	$106,860.00	$106,020.00	$840.00	$1,103.73	$1,104.00	1.0%	27.2
MFC SPDR GOLD TR GOLD SHS (GLD)	162.010	1,315.00	213,043.15	175,680.48	37,362.67				54.2
Total Global Region - USD			**$319,903.15**	**$281,700.48**	**$38,202.67**	**$1,103.73**	**$1,104.00**	**0.3%**	**81.4**
Funds MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	6.640	10,980.38	72,909.72	83,051.11	(10,141.39)		1,932.55	2.7%	18.6
Total Commodities			**$392,812.87**	**$364,751.59**	**$28,061.28**	**$1,103.73**	**$3,036.55**	**0.8%**	**100.0**
Total Commodities			**$392,812.87**	**$364,751.59**	**$28,061.28**	**$1,103.73**	**$3,036.55**	**0.8%**	**100.0**

Continued on next page.

Portfolio Details *(continued)*

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	(676,022.76)	($676,022.76)	($676,022.76)	$0.00				
INCOME CASH	1.000	751,863.92	751,863.92	751,863.92	0.00				
Total Cash			**$75,841.16**	**$75,841.16**	**$0.00**	**$0.69**	**$7.59**	**0.0%**	
Total Cash and Short Term Investments			**$75,841.16**	**$75,841.16**	**$0.00**	**$0.69**	**$7.59**	**0.0%**	
Total Portfolio			**$4,969,863.06**	**$4,568,215.85**	**$401,647.21**	**$1,104.42**	**$130,384.03**	**2.6%**	
Total Accrual			**$1,104.42**						
Total Value			**$4,970,967.48**						

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-7940
DIBOLL FDN-JENNISON

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)	$65.500	68.00	$4,454.00	$4,793.22	($339.22)		$38.08	0.9%	1.0%
ALEXION PHARMACEUTICALS INC COM (ALXN)	93.810	76.00	7,129.56	5,022.60	2,106.96				1.5%
ALLERGAN INC COM STOCK (AGN)	91.730	84.00	7,705.32	5,813.67	1,891.65		16.80	0.2%	1.7%
AMAZON COM INC COM (AMZN)	251.140	58.00	14,566.12	4,973.64	9,592.48				3.1%
AMERICAN TOWER CORP (AMT)	77.270	82.00	6,336.14	4,291.80	2,044.34		78.72	1.2%	1.4%
ANADARKO PETROLEUM CORP, COMMON STOCK (APC)	74.310	65.00	4,830.15	5,098.83	(268.68)		23.40	0.5%	1.0%
APPLE INC COM STK (AAPL)	533.030	52.00	27,717.56	9,356.19	18,361.37		551.20	2.0%	5.9%
AVAGO TECHNOLOGIES LTD (AVGO)	31.660	110.00	3,482.60	3,834.06	(351.46)		74.80	2.1%	0.7%
BIOGEN IDEC INC COM STK (BIIB)	146.670	47.00	6,893.49	6,623.71	269.78				1.5%
BOEING CO COM (BA)	75.360	71.00	5,350.56	4,817.51	533.05		137.74	2.6%	1.1%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	32.590	72.00	2,346.48	2,273.21	73.27		100.80	4.3%	0.5%
BROADCOM CORP CL A (BRCM)	33.210	134.00	4,450.14	4,505.01	(54.87)		53.60	1.2%	1.0%
COACH INC COM (COH)	55.510	117.00	6,494.67	4,535.15	1,959.52		140.40	2.2%	1.4%
COSTCO WHOLESALE CORP NEW COM (COST)	98.770	86.00	8,494.22	5,956.33	2,537.89		94.60	1.1%	1.8%
CROWN CASTLE INTL CORP COM STK (CCI)	72.160	67.00	4,834.72	3,726.62	1,108.10				1.0%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-794
DIBOLL FDN-JENNISON

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% c Asset
EBAY INC COM USD0.001 (EBAY)	51.020	137.00	6,989.74	6,764.96	224.78				1.5
EMC CORP COM (EMC)	25.300	342.00	8,652.60	8,889.98	(237.38)				1.9
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	59.860	135.00	8,081.10	5,459.30	2,621.80		97.20	1.2%	1.7
EXPRESS SCRIPTS HLDG CO COM (ESRX)	54.000	128.00	6,912.00	6,819.75	92.25				1.5
FACEBOOK INC CL A CL A (FB)	26.630	239.00	6,364.57	7,017.80	(653.23)				1.4
GILEAD SCIENCES INC (GILD)	73.450	80.00	5,876.00	5,496.61	379.39				1.3
GOLDMAN SACHS GROUP INC COM (GS)	127.560	39.00	4,974.84	4,479.19	495.65		78.00	1.6%	1.1
GOOGLE INC CL A CL A (GOOG)	709.370	24.00	17,024.88	12,030.07	4,994.81				3.7
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	191.550	44.00	8,428.20	7,191.36	1,236.84		149.60	1.8%	1.8
INTUIT COM (INTU)	59.500	81.00	4,819.50	4,896.38	(76.88)		55.08	1.1%	1.0
LULULEMON ATHLETICA INC COM (LULU)	76.230	106.00	8,080.38	6,013.26	2,067.12				1.7
MASTERCARD INC CL A (MA)	491.280	39.00	19,159.92	9,726.67	9,433.25		46.80	0.2%	4.1
MEAD JOHNSON NUTRITION COM USD0.01 (MJN)	65.890	0.00	0.00		0.00	12.30			
MFC ISHARES TR RUSSELL 1000 GROWTH INDEXFD (IWF)	65.490	141.00	9,234.09	8,559.47	674.62		152.84	1.7%	2.0
MONDELEZ INTL INC COM (MDLZ)	25.470	224.00	5,705.28	6,056.60	(351.32)	29.12	116.48	2.0%	1.2
MONSANTO CO NEW COM (MON)	94.650	101.00	9,559.65	6,898.48	2,661.17		151.50	1.6%	2.1

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
MORGAN STANLEY COM STK USD0.01 (MS)	19.120	377.00	7,208.24	6,905.35	302.89		75.40	1.0%	1.5%
NIKE INC CL B CL B (NKE)	51.600	146.00	7,533.60	4,700.92	2,832.68		61.32	0.8%	1.6%
PRECISION CASTPARTS CORP COM (PCP)	189.420	56.00	10,607.52	6,956.73	3,650.79		6.72	0.1%	2.3%
PRICELINE COM INC COM NEW STK (PCLN)	621.200	14.00	8,696.80	6,649.44	2,047.36				1.9%
QUALCOMM INC COM (QCOM)	62.020	50.00	3,101.00	1,824.89	1,276.11		50.00	1.6%	0.7%
RALPH LAUREN CORP CL A CL A (RL)	149.920	49.00	7,346.08	4,859.18	2,486.90		78.40	1.1%	1.6%
SALESFORCE COM INC COM STK (CRM)	168.100	64.00	10,758.40	3,999.00	6,759.40				2.3%
SCHLUMBERGER LTD COM COM (SLB)	69.290	65.00	4,503.85	4,693.87	(190.02)		71.50	1.6%	1.0%
STARBUCKS CORP COM (SBUX)	53.620	44.00	2,359.28	2,337.95	21.33		36.96	1.6%	0.5%
TJX COS INC COMMON NEW (TJX)	42.450	201.00	8,532.45	8,594.90	(62.45)		92.46	1.1%	1.8%
UNION PAC CORP COM (UNP)	125.720	62.00	7,794.64	4,754.34	3,040.30	42.78	171.12	2.2%	1.7%
UNITED TECHNOLOGIES CORP COM (UTX)	82.010	82.00	6,724.82	6,273.38	451.44		175.48	2.6%	1.4%
UNITEDHEALTH GROUP INC COM (UNH)	54.240	67.00	3,634.08	3,656.22	(22.14)		56.95	1.6%	0.8%
VMWARE INC CL A COM CL A COM (VMW)	94.140	76.00	7,154.64	3,814.69	3,339.95				1.5%
WALT DISNEY CO (DIS)	49.790	102.00	5,078.58	2,547.80	2,530.78		76.50	1.5%	1.1%
WHOLE FOODS MKT INC COM (WFM)	91.330	85.00	7,763.05	3,003.79	4,759.26		8.50	0.1%	1.7%
YUM BRANDS INC COM (YUM)	66.400	106.00	7,038.40	7,450.68	(412.28)		142.04	2.0%	1.5%
Total Large Cap			**$360,783.91**	**$264,944.56**	**$95,839.35**	**$84.20**	**$3,260.99**	**0.9%**	**77.4%**

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-794
DIBOLL FDN-JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Equity Securities - Mid Cap									
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	$297.460	22.00	$6,544.12	$5,694.95	$849.17				1.4%
CONCHO RES INC COM STK (CXO)	80.560	40.00	3,222.40	3,353.14	(130.74)				0.7%
DUNKIN BRANDS GROUP INC COM (DNKN)	33.180	147.00	4,877.46	3,996.41	881.05		88.20	1.8%	1.0%
FAMILY DLR STORES INC COM (FDO)	63.410	54.00	3,424.14	3,647.97	(223.83)		45.36	1.3%	0.7%
ILLUMINA INC COM (ILMN)	55.590	73.00	4,058.07	2,656.37	1,401.70				0.9%
LINKEDIN CORP CL A (LNKD)	114.820	79.00	9,070.78	5,995.33	3,075.45				1.9%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	51.030	128.00	6,531.84	5,888.63	643.21				1.4%
PERRIGO CO COM (PRGO)	104.030	22.00	2,288.66	2,500.12	(211.46)		7.92	0.3%	0.5%
RACKSPACE HOSTING INC COM STK (RAX)	74.270	73.00	5,421.71	3,711.41	1,710.30				1.2%
RED HAT INC COM (RHT)	52.960	147.00	7,785.12	6,103.98	1,681.14				1.7%
TERADATA CORP DEL COM STK (TDC)	61.890	45.00	2,785.05	3,251.28	(466.23)				0.6%
TESLA MTRS INC COM (TSLA)	33.870	81.00	2,743.47	2,262.85	480.62				0.6%
TRANSDIGM GROUP INC COM (TDG)	136.360	18.00	2,454.48	2,219.95	234.53				0.5%
VERTEX PHARMACEUTICALS INC COM (VRTX)	41.940	145.00	6,081.30	5,709.32	371.98				1.3%
Total Mid Cap			**$67,288.60**	**$56,991.71**	**$10,296.89**		**$141.48**	**0.2%**	**14.4%**

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Account Statement

December 1, 2012 - December 31, 2012

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
Equity Securities - International Developed									
NOVO-NORDISK A S ADR (NVO)	$163.210	55.00	$8,976.55	$7,056.64	$1,919.91		$100.76	1.1%	1.9%
Total Denmark - USD			**$8,976.55**	**$7,056.64**	**$1,919.91**		**$100.76**	**1.1%**	**1.9%**
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	37.830	121.00	4,577.43	3,401.48	1,175.95		19.00	0.4%	1.0%
BURBERRY GROUP PLC SPONSORED (BURBY)	40.780	85.00	3,466.30	3,176.02	290.28	19.94	65.96	1.9%	0.7%
SHIRE PLC ADR (SHPG)	92.180	87.00	8,019.66	6,605.38	1,414.28		40.02	0.5%	1.7%
Total United Kingdom - USD			**$16,063.39**	**$13,182.88**	**$2,880.51**	**$19.94**	**$124.98**	**0.8%**	**3.4%**
Total International Developed			**$25,039.94**	**$20,239.52**	**$4,800.42**	**$19.94**	**$225.74**	**0.9%**	**5.4%**
Equity Securities - International Emerging									
BAIDU INC SPONSORED ADR (BIDU)	$100.290	86.00	$8,624.94	$8,757.17	($132.23)				1.8%
YOUKU TUDOU INC (YOKU)	18.240	30.00	547.20	1,443.88	(896.68)				0.1%
Total China - USD			**$9,172.14**	**$10,201.05**	**($1,028.91)**		**$0.00**	**0.0%**	**2.0%**
Total International Emerging			**$9,172.14**	**$10,201.05**	**($1,028.91)**				**2.0%**
Equity Securities - Other Equity									
MARRIOT INTL CL A COM		95,480.00	$0.00	$0.00 *					
SPLUNK INC COMSTK COM USD0.001 (SPLK)	29.020	82.00	2,379.64	2,536.30	(156.66)				0.5%
WORKDAY INC CL A COM USD0.001 (WDAY)	54.500	29.00	1,580.50	1,447.41	133.09				0.3%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-794
DIBOLL FDN-JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Total Other Equity			$3,960.14	$3,983.71	($23.57)				0.8
Total Equity Securities			$466,244.73	$356,360.55	$109,884.18	$104.14	$3,628.21	0.8%	100.0

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	24,464.38	$24,464.38	$24,464.38	$0.00				
INCOME CASH	1.000	(17,585.03)	(17,585.03)	(17,585.03)	0.00				
Total Cash			$6,879.35	$6,879.35	$0.00		$0.69	0.0%	
Total Cash and Short Term Investments			$6,879.35	$6,879.35	$0.00		$0.69	0.0%	
Total Portfolio			$473,124.08	$363,239.90	$109,884.18	$104.14	$3,628.90	0.8%	

Total Accrual	$104.14
Total Value	$473,228.22

* Complete cost information not available

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-794
DIBOLL FDN-JENNISON

Activity Details

Settled Activity

Date	Type	Description	Market Value	Tax Cost	Income Cash	Principal Cash	Reserve Cas
U.S. DOLLARS - USD							
		Opening Balance			($ 18,620.15)	$ 28,019.30	$ 0.0
12/03/12	Purchases	INTERNATIONAL BUSINESS MACHS CORP COM (IBM) PURCHASED 6.00 SHARES 11-28-12 AT A PRICE OF $191.0889 PLUS BROKER COMMISSION OF $0.18 HSBC MBS		1,146.71		(1,146.71)	
12/05/12	Purchases	GOOGLE INC CL A CL A (GOOG) PURCHASED 3.00 SHARES 11-30-12 AT A PRICE OF $696.5361 PLUS BROKER COMMISSION OF $0.09 HSBC MBS		2,089.70		(2,089.70)	
	Purchases	WORKDAY INC CL A COM USD0.001 (WDAY) PURCHASED 14.00 SHARES 11-30-12 AT A PRICE OF $50.1062 PLUS BROKER COMMISSION OF $0.42 PAINE WEBBER INC		701.91		(701.91)	
	Sales	MEAD JOHNSON NUTRITION COM USD0.01 (MJN) SOLD 12.00 SHARES 11-30-12 AT A PRICE OF $68.1869 LESS BROKER COMMISSION OF $0.36 AND OTHER CHARGES OF $0.02 PAINE WEBBER INC		(655.14)	①	① 817.86	
12/06/12	Purchases	ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL) PURCHASED 9.00 SHARES 12-03-12 AT A PRICE OF $59.5151 PLUS BROKER COMMISSION OF $0.27 PAINE WEBBER INC		535.91		(535.91)	
12/07/12	Dividends	BOEING CO COM (BA) $0.44 A SHARE ON 71 SHARES			31.24		
	Purchases	ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL) PURCHASED 8.00 SHARES 12-04-12 AT A PRICE OF $59.1125 PLUS BROKER COMMISSION OF $0.24 PAINE WEBBER INC		473.14		(473.14)	

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Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Equity Securities - Mid Cap									
CONCUR TECHNOLOGIES INC COM (CNQR)	$67.520	125.00	$8,440.00	$4,025.13	$4,414.87				2.1%
LKQ CORP COM LKQ CORP (LKQ)	21.100	772.00	16,289.20	5,370.66	10,918.54				4.0%
MEDNAX INC COM (MD)	79.520	145.00	11,530.40	8,513.66	3,016.74		412.34	3.6%	2.8%
NATIONAL INSTRS CORP COM (NATI)	25.810	467.00	12,053.27	9,742.73	2,310.54		261.52	2.2%	2.9%
ROLLINS INC COM (ROL)	22.040	698.00	15,383.92	8,131.23	7,252.69		223.36	1.5%	3.8%
Total Mid Cap			**$63,696.79**	**$35,783.41**	**$27,913.38**		**$897.22**	**1.4%**	**15.6%**
Equity Securities - Small Cap									
ABAXIS INC COM (ABAX)	$37.100	201.00	$7,457.10	$5,116.70	$2,340.40				1.8%
ATHENAHEALTH INC COM MON STOCK (ATHN)	73.450	132.00	9,695.40	7,097.99	2,597.41				2.4%
BEACON ROOFING SUPPLY INC COM (BECN)	33.280	361.00	12,014.08	5,942.88	6,071.20				2.9%
BIO-REFERENCE LABS INC COM PAR $0.01 NEW (BRLI)	28.690	336.00	9,639.84	6,057.57	3,582.27				2.4%
CABOT MICROELECTRONICS CORP COM (CCMP)	35.510	164.00	5,823.64	5,158.45	665.19				1.4%
CASS INFORMATION SYS INC COM (CASS)	42.200	154.00	6,498.80	4,850.82	1,647.98		110.88	1.7%	1.6%
CEPHEID INC COM (CPHD)	33.810	357.00	12,070.17	3,988.31	8,081.86				2.9%
CHEESECAKE FACTORY INC COM (CAKE)	32.720	272.00	8,899.84	6,545.70	2,354.14		130.56	1.5%	2.2%
CHEMED CORP NEW COM (CHE)	68.590	195.00	13,375.05	11,277.98	2,097.07		140.40	1.1%	3.3%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-7941
DIBOLL FDN - RVRBRG

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
CONSTANT CONTACT INC COM STK (CTCT)	14.210	131.00	1,861.51	2,885.75	(1,024.24)				0.5%
COSTAR GROUP INC COM (CSGP)	89.370	123.00	10,992.51	7,473.89	3,518.62				2.7%
DEALERTRACK TECHNOLOGY COM (TRAK)	28.720	337.00	9,678.64	7,015.12	2,663.52				2.4%
DIGI INTL INC COM (DGII)	9.470	565.00	5,350.55	8,012.04	(2,661.49)				1.3%
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW (EBIX)	16.070	292.00	4,692.44	6,137.65	(1,445.21)		46.72	1.0%	1.1%
ECHO GLOBAL LOGISTICS INC COM (ECHO)	17.970	292.00	5,247.24	3,887.32	1,359.92				1.3%
FARO TECHNOLOGIES INC COM (FARO)	35.680	133.00	4,745.44	5,027.26	(281.82)				1.2%
FINANCIAL ENGINES INC COM (FNGN)	27.750	244.00	6,771.00	6,003.24	767.76				1.7%
FORRESTER RESH INC COM (FORR)	26.800	89.00	2,385.20	2,417.37	(32.17)		49.84	2.1%	0.6%
FORWARD AIR CORP COM (FWRD)	35.010	131.00	4,586.31	4,546.09	40.22		52.40	1.1%	1.1%
FRESH MKT INC COM (TFM)	48.090	142.00	6,828.78	5,739.12	1,089.66				1.7%
GENTEX CORP COM (GNTX)	18.820	315.00	5,928.30	6,062.51	(134.21)		163.80	2.8%	1.4%
GRAND CANYON ED INC COM STK (LOPE)	23.470	503.00	11,805.41	10,197.52	1,607.89				2.9%
GREENWAY MED TECHNOLOGIES INC COM STK (GWAY)	15.360	262.00	4,024.32	4,927.79	(903.47)				1.0%
INNERWORKINGS INC COM (INWK)	13.780	525.00	7,234.50	6,802.78	431.72				1.8%
IPC THE HOSPITALIST CO INC STK (IPCM)	39.710	189.00	7,505.19	5,673.22	1,831.97				1.8%
LUMINEX CORP DEL COM (LMNX)	16.760	172.00	2,882.72	4,030.12	(1,147.40)				0.7%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MAXIMUS INC COM (MMS)	63.220	228.00	14,414.16	5,296.99	9,117.17		82.08	0.6%	3.5%
MAXWELL TECHNOLOGIES INC COM (MXWL)	8.290	300.00	2,487.00	5,482.19	(2,995.19)				0.6%
MOBILE MINI INC COM (MINI)	20.830	376.00	7,832.08	7,801.21	30.87				1.9%
NEOGEN CORP COM (NEOG)	45.320	216.00	9,789.12	2,977.11	6,812.01				2.4%
PEGASYSTEMS INC COM (PEGA)	22.680	151.00	3,424.68	6,817.90	(3,393.22)		18.12	0.5%	0.8%
PORTFOLIO RECOVERY ASSOCS INC COM (PRAA)	106.860	121.00	12,930.06	5,132.24	7,797.82				3.2%
POWER INTEGRATIONS INC COM (POWI)	33.610	190.00	6,385.90	5,025.06	1,360.84		19.00	0.3%	1.6%
SCIQUEST INC NEW COM (SQI)	15.860	332.00	5,265.52	4,968.24	297.28				1.3%
SEMTECH CORP COM (SMTC)	28.950	416.00	12,043.20	6,082.59	5,960.61				2.9%
SPS COMM INC COM (SPSC)	37.270	230.00	8,572.10	4,154.26	4,417.84				2.1%
TECHNE CORP COM (TECH)	68.340	130.00	8,884.20	8,386.59	497.61		156.00	1.8%	2.2%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	94.410	210.00	19,826.10	6,650.62	13,175.48				4.8%
UNITED NAT FOODS INC COM (UNFI)	53.590	240.00	12,861.60	5,972.87	6,888.73				3.1%
VERINT SYS INC COM (VRNT)	29.360	210.00	6,165.60	5,320.55	845.05				1.5%
3D SYS CORP DEL COM NEW STK (DDD)	53.350	140.00	7,469.00	4,025.25	3,443.75				1.8%
Total Small Cap			**$326,344.30**	**$236,968.86**	**$89,375.44**		**$969.80**	**0.3%**	**79.7%**
Equity Securities - International Developed									
RITCHIE BROS AUCTIONEERS INC COM (RBA)	$20.890	410.00	$8,564.90	$9,147.18	($582.28)		$200.90	2.3%	2.1%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Total Canada - USD			$8,564.90	$9,147.18	($582.28)		$200.90	2.3%	2.1
Total International Developed			$8,564.90	$9,147.18	($582.28)		$200.90	2.3%	2.1
Equity Securities - Other Equity									
STRATASYS INC SHS (SSYS)	$80.150	136.00	$10,900.40	$9,929.36	$971.04				2.7
Total Other Equity			$10,900.40	$9,929.36	$971.04				2.7
Total Equity Securities			$409,506.39	$291,828.81	$117,677.58		$2,067.92	0.5%	100.0

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	19,524.40	$19,524.40	$19,524.40	$0.00				
INCOME CASH	1.000	(12,151.65)	(12,151.65)	(12,151.65)	0.00				
Total Cash			$7,372.75	$7,372.75	$0.00		$0.74	0.0%	
Total Cash and Short Term Investments			$7,372.75	$7,372.75	$0.00		$0.74	0.0%	

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Total Portfolio		$416,879.14	$299,201.56	$117,677.58		$2,068.66	0.5%	
Total Accrual		$0.00						
Total Value		$416,879.14						

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Equity Securities - Large Cap									
ACCENTURE PLC SHS CL A NEW (ACN)	$66.500	80.00	$5,320.00	$4,470.80	$849.20		$129.60	2.4%	1.1%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A (CTSH)	74.050	74.00	5,479.70	4,691.25	788.45				1.1%
NORDEA BK AB SWEDEN (NRBAY)	9.546	845.00	8,066.20	9,225.57	(1,159.37)		233.22	2.9%	1.6%
PETROFAC LTD ADS . (POFCY)	13.191	583.00	7,690.35	6,710.41	979.94		152.75	2.0%	1.5%
SODEXO (SDXAY)	85.290	124.00	10,575.96	9,654.60	921.36		178.58	1.7%	2.1%
Total Large Cap			**$37,132.21**	**$34,752.63**	**$2,379.58**		**$694.14**	**1.9%**	**7.3%**
Equity Securities - Mid Cap									
AUTOLIV INC COM STK (ALV)	$67.390	64.00	$4,312.96	$3,645.57	$667.39		$128.00	3.0%	0.9%
INFORMA PLC (IFPJY)	14.597	520.00	7,590.44	6,180.27	1,410.17		265.20	3.5%	1.5%
SUBSEA 7 S A SPONSORED ADR (SUBCY)	23.737	291.00	6,907.46	7,012.34	(104.88)		168.78	2.4%	1.4%
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW) (WSH)	33.530	290.00	9,723.70	11,905.33	(2,181.63)	78.30	313.20	3.2%	1.9%
Total Mid Cap			**$28,534.56**	**$28,743.51**	**($208.95)**	**$78.30**	**$875.18**	**3.1%**	**5.6%**
Equity Securities - International Developed									
BRAMBLES LTD ADR (BMBLY)	$15.594	334.00	$5,208.39	$5,164.24	$44.15		$161.99	3.1%	1.0%
CSL LTD ADR (CMXHY)	27.979	285.00	7,974.01	4,849.77	3,124.24		24.42	0.3%	1.6%

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-833
DIBOLL FDN-NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% Asse
Total Australia - USD			**$13,182.40**	**$10,014.01**	**$3,168.39**		**$186.41**	**1.4%**	**2.6**
ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR (BUD)	87.410	100.00	8,741.00	5,384.46	3,356.54		129.30	1.5%	1.7
Total Belgium - USD			**$8,741.00**	**$5,384.46**	**$3,356.54**		**$129.30**	**1.5%**	**1.7**
AGRIUM INC COM (AGU)	99.910	37.00	3,696.67	3,889.28	(192.61)	18.50	74.00	2.0%	0.7
BANK N S HALIFAX COM STK (BNS)	57.880	92.00	5,324.96	4,840.65	484.31	52.89	211.60	4.0%	1.1
CENOVUS ENERGY INC COM (CVE)	33.540	145.00	4,863.30	5,418.49	(555.19)		128.47	2.6%	1.0
CORUS ENTMT INC CL B NON VTG (CJREF)	24.800	255.00	6,324.00	5,407.27	916.73		246.33	3.9%	1.3
NEW GOLD INC CDA COM (NGD)	11.030	819.00	9,033.57	8,753.61	279.96				1.8
SILVER WHEATON CORP COM (SLW)	36.080	246.00	8,875.68	9,134.41	(258.73)		29.52	0.3%	1.8
Total Canada - USD			**$38,118.18**	**$37,443.71**	**$674.47**	**$71.39**	**$689.92**	**1.8%**	**7.5**
NOVO-NORDISK A S ADR (NVO)	163.210	39.00	6,365.19	1,802.79	4,562.40		71.45	1.1%	1.3
Total Denmark - USD			**$6,365.19**	**$1,802.79**	**$4,562.40**		**$71.45**	**1.1%**	**1.3**
ALCATEL-LUCENT (ALU)	1.390	1,700.00	2,363.00	2,637.42	(274.42)				0.5
ARKEMA SPONSORED ADR (ARKAY)	108.080	86.00	9,294.88	6,697.08	2,597.80		84.16	0.9%	1.8
L OREAL CO ADR (LRLCY)	27.980	297.00	8,310.06	6,368.10	1,941.96		121.18	1.5%	1.6
PERNOD RICARD S A ADR . (PDRDY)	23.056	324.00	7,470.14	6,555.91	914.23		93.31	1.2%	1.5
SAFRAN ADR (SAFRY)	43.250	98.00	4,238.50	3,846.23	392.27		34.59	0.8%	0.8
SCHNEIDER ELEC SA ADR (SBGSY)	14.790	676.00	9,998.04	11,048.39	(1,050.35)		223.08	2.2%	2.0

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-833

DIBOLL FDN-NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Total France - USD			**$41,674.62**	**$37,153.13**	**$4,521.49**		**$556.32**	**1.3%**	**8.2**
BASF AKTIENGESELLSCHAFT - LEVEL I (BASFY)	95.000	70.00	6,650.00	6,796.45	(146.45)		168.91	2.5%	1.3
DEUTSCHE BOERSE ADR (DBOEY)	6.092	1,002.00	6,104.18	6,704.80	(600.62)		279.56	4.6%	1.2
DEUTSCHE TELEKOM AG SPONSORED ADR (DTEGY)	11.362	520.00	5,908.24	8,697.00	(2,788.76)		442.00	7.5%	1.2
FRESENIUS MEDICAL CARE AG AND CO.KGAA (FMS)	34.300	152.00	5,213.60	5,772.59	(558.99)		47.58	0.9%	1.0
LINDE AG-SPONSORED ADR (LNEGY)	17.403	615.00	10,702.84	11,027.88	(325.04)		137.15	1.3%	2.1
SAP AG SPONSORED ADR (SAP)	80.380	98.00	7,877.24	4,675.55	3,201.69		66.15	0.8%	1.6
Total Germany - USD			**$42,456.10**	**$43,674.27**	**($1,218.17)**		**$1,141.34**	**2.7%**	**8.4**
LI & FUNG LTD ADR (LFUGY)	3.530	1,517.00	5,355.01	5,258.64	96.37		153.22	2.9%	1.1
Total Hong Kong - USD			**$5,355.01**	**$5,258.64**	**$96.37**		**$153.22**	**2.9%**	**1.1**
CANON INC ADR REPSTG 5 SHS (CAJ)	39.210	125.00	4,901.25	3,672.30	1,228.95		176.25	3.6%	1.0
FANUC CORPORATION (FANUY)	31.070	241.00	7,487.87	7,001.36	486.51		82.42	1.1%	1.5
JUPITER TELECOMMUNICATION CO LTD ADR (JUPIY)	12.479	1,284.00	16,023.03	13,948.34	2,074.69		300.46	1.9%	3.2
TOYOTA MTR CORP SPONSORED ADR (TM)	93.250	79.00	7,366.75	6,275.89	1,090.86		108.63	1.5%	1.5
Total Japan - USD			**$35,778.90**	**$30,897.89**	**$4,881.01**		**$667.75**	**1.9%**	**7.1**
AKZO NOBEL N V SPONSORED ADR (AKZOY)	22.500	420.00	9,450.00	10,889.06	(1,439.06)		209.58	2.2%	1.9

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-8334
DIBOLL FDN-NEUBERGER BERMAN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 (AHONY)	13.600	730.00	9,928.00	10,318.55	(390.55)		318.28	3.2%	2.0%
UNILEVER N V NEW YORK SHS NEW (UN)	38.300	280.00	10,724.00	9,287.07	1,436.93		243.63	2.3%	2.1%
Total Netherlands - USD			**$30,102.00**	**$30,494.68**	**($392.68)**		**$771.49**	**2.6%**	**6.0%**
UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022 (UOVEY)	32.436	213.00	6,908.86	6,020.01	888.85		176.41	2.6%	1.4%
Total Singapore - USD			**$6,908.86**	**$6,020.01**	**$888.85**		**$176.41**	**2.6%**	**1.4%**
ERICSSON (ERIC)	10.100	774.00	7,817.40	10,181.29	(2,363.89)		188.08	2.4%	1.5%
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR (SVCBY)	21.980	211.00	4,637.78	3,802.03	835.75		105.92	2.3%	0.9%
Total Sweden - USD			**$12,455.18**	**$13,983.32**	**($1,528.14)**		**$294.00**	**2.4%**	**2.5%**
CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 (CS)	24.560	128.00	3,143.68	4,715.06	(1,571.38)		100.35	3.2%	0.6%
GIVAUDAN SA ADR (GVDNY)	21.041	515.00	10,836.11	11,477.35	(641.24)		224.54	2.1%	2.1%
NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	65.170	125.00	8,146.25	7,855.66	290.59		136.17	1.7%	1.6%
NOVARTIS AG (NVS)	63.300	130.00	8,229.00	5,036.94	3,192.06		273.78	3.3%	1.6%
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	50.500	300.00	15,150.00	12,482.04	2,667.96		199.56	1.3%	3.0%
SGS SA (SGSOY)	22.134	570.00	12,616.38	11,140.65	1,475.73		79 04	0.6%	2.5%
Total Switzerland - USD			**$58,121.42**	**$52,707.70**	**$5,413.72**		**$1,013.45**	**1.7%**	**11.5%**
BG PLC ADR FINAL INSTALLMENT NEW (BRGYY)	16.710	297.00	4,962.87	5,585.07	(622.20)		73.66	1.5%	1.0%

Continued on next page.

Northern Trust

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BHP BILLITON PLC SPONSORED ADR (BBL)	70.370	104.00	7,318.48	6,796.08	522.40		232.96	3.2%	1.4%
BUNZL PLC SPONSORED ADR NEW (BZLFY)	82.500	116.00	9,570.00	7,278.42	2,291.58	79.89	243.83	2.5%	1.9%
CAIRN ENERGY PLC ADR NEW ADR (CRNCY)	8.609	409.00	3,521.08	3,731.45	(210.37)		2,050.73	58.2%	0.7%
EXPERIAN PLC (EXPGY)	16.060	522.00	8,383.32	6,958.88	1,424.44		152.42	1.8%	1.7%
ICAP PLC SPONSORED ADR REPSTG 2 ORD SH ADR (IAPLY)	10.260	604.00	6,197.04	7,323.53	(1,126.49)		405.89	6.6%	1.2%
REED ELSEVIER P L C SPONSORED ADR NEW (RUK)	42.040	132.00	5,549.28	4,445.64	1,103.64		182.56	3.3%	1.1%
RIO TINTO PLC SPONSORED ADR (RIO)	58.090	90.00	5,228.10	5,233.33	(5.23)		80.82	1.5%	1.0%
TESCO PLC SPONSORED ADR (TSCDY)	16.580	190.00	3,150.20	3,505.62	(355.42)		115.81	3.7%	0.6%
TULLOW OIL PLC ADR ADR (TUWOY)	10.249	575.00	5,893.17	6,193.56	(300.39)		46.00	0.8%	1.2%
VODAFONE GROUP PLC NEW SPONSORED ADR (VOD)	25.190	242.00	6,095.98	6,008.17	87.81	123.24	363.00	6.0%	1.2%
Total United Kingdom - USD			**$65,869.52**	**$63,059.75**	**$2,809.77**	**$203.13**	**$3,947.67**	**6.0%**	**13.0%**
Total International Developed			**$365,128.38**	**$337,894.36**	**$27,234.02**	**$274.52**	**$9,798.73**	**2.7%**	**72.2%**
Equity Securities - International Emerging									
CIELO S A SPONSORED ADR (CIOXY)	$28.850	147.00	$4,240.95	$3,909.26	$331.69		$153.47	3.6%	0.8%
Total Brazil - USD			**$4,240.95**	**$3,909.26**	**$331.69**		**$153.47**	**3.6%**	**0.8%**
SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS (SQM)	57.640	100.00	5,764.00	5,951.70	(187.70)		31.22	0.5%	1.1%

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Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-833
DIBOLL FDN-NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Total Chile - USD			$5,764.00	$5,951.70	($187.70)		$31.22	0.5%	1.1
BAIDU INC SPONSORED ADR (BIDU)	100.290	34.00	3,409.86	3,910.27	(500.41)				0.7
CHINA MOBILE LTD (CHL)	58.720	125.00	7,340.00	5,743.27	1,596.73		245.13	3.3%	1.5
CNOOC LTD SPONSORED ADR SPONSORED ADR (CEO)	220.000	24.00	5,280.00	4,764.70	515.30		119.74	2.3%	1.0
IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR (IDCBY)	14.192	544.00	7,720.44	7,585.88	134.56		645.76	8.4%	1.5
Total China - USD			$23,750.30	$22,004.12	$1,746.18		$1,010.62	4.3%	4.7
ECOPETROL S A SPONSORED ADS (EC)	59.670	98.00	5,847.66	5,635.94	211.72		388.37	6.6%	1.2
Total Colombia - USD			$5,847.66	$5,635.94	$211.72		$388.37	6.6%	1.2
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS.01 (CHKP)	47.640	188.00	8,956.32	8,660.55	295.77				1.8
PARTNER COMMUNICATIONS CO LTD ADR ISIN US70211M1099 (PTNR)	5.980	1,001.00	5,985.98	5,468.00	517.98		364.36	6.1%	1.2
Total Israel - USD			$14,942.30	$14,128.55	$813.75		$364.36	2.4%	3.0
SHINHAN FINL GROUP CO LTD SPONSORED ADR (SHG)	36.640	150.00	5,496.00	7,074.47	(1,578.47)		197.71	3.6%	1.1
Total KOREA, REPUBLIC OF - USD			$5,496.00	$7,074.47	($1,578.47)		$197.71	3.6%	1.1
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	12.560	625.00	7,850.00	7,348.27	501.73		121.25	1.5%	1.6
Total Russian Federation - USD			$7,850.00	$7,348.27	$501.73		$121.25	1.5%	1.6
Total International Emerging			$67,891.21	$66,052.31	$1,838.90		$2,267.00	3.3%	13.4

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Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Equity Securities - Other Equity									
SOFTBANK CORP ADR (SFTBY)	$18.158	383.00	$6,954.51	$5,500.41	$1,454.10		$117.96	1.7%	1.4%
Total Other Equity			$6,954.51	$5,500.41	$1,454.10		$117.96	1.7%	1.4%
Total Equity Securities			$505,640.87	$472,943.22	$32,697.65	$352.82	$13,753.01	2.7%	100.0%

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	22,032.02	$22,032.02	$22,032.02	$0.00				
INCOME CASH	1.000	8,032.92	8,032.92	8,032.92	0.00				
Total Cash			$30,064.94	$30,064.94	$0.00	$0.36	$3.01	0.0%	
Total Cash and Short Term Investments			$30,064.94	$30,064.94	$0.00	$0.36	$3.01	0.0%	
Net Unsettled Trades (see Activity Details)			($1,325.98)	($1,325.98)	$0.00				

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-833
DIBOLL FDN-NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% c Asset
Total Portfolio		$534,379.83	$501,682.18	$32,697.65	$353.18	$13,756.02	2.6%	
Total Accrual		$353.18						
Total Value		$534,733.01						

Northern Trust

Collins C. Diboll Private Foundation - TAX YEAR 2012 72-6126376

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-847
DIBOLL FDN-DGHM

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% c Asset
Equity Securities - Large Cap									
ACE LTD COM STK (ACE)	$79.800	200.00	$15,960.00	$12,430.80	$3,529.20		$392.00	2.5%	2.6
ALLSTATE CORP COMMON STOCK (ALL)	40.170	376.00	15,103.92	15,427.43	(323.51)		330.88	2.2%	2.5
AT&T INC COM (T)	33.710	580.00	19,551.80	16,190.36	3,361.44		1,044.00	5.3%	3.2
BAXTER INTL INC COMMON STOCK (BAX)	66.660	347.00	23,131.02	18,504.32	4,626.70	156.15	624.60	2.7%	3.8
BECTON, DICKINSON AND CO., COMMON STOCK,$1 PAR (BDX)	78.190	215.00	16,810.85	17,603.44	(792.59)		425.70	2.5%	2.7
DEVON ENERGY CORP NEW COM (DVN)	52.040	323.00	16,808.92	26,415.88	(9,606.96)		258.40	1.5%	2.7
DIRECTV COM (DTV)	50.160	279.00	13,994.64	12,024.93	1,969.71				2.3
FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	34.200	353.00	12,072.60	15,313.94	(3,241.34)		441.25	3.7%	2.0
GENERAL DYNAMICS CORP. COMMON STOCK, $1 PAR (GD)	69.270	219.00	15,170.13	16,451.50	(1,281.37)		446.76	2.9%	2.5
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	191.550	78.00	14,940.90	8,027.76	6,913.14		265.20	1.8%	2.4
JPMORGAN CHASE & CO COM (JPM)	43.970	543.00	23,875.71	26,988.41	(3,112.70)		651.60	2.7%	3.9
KROGER CO., COMMON STOCK, $1 PAR (KR)	26.020	604.00	15,716.08	14,232.78	1,483.30		362.40	2.3%	2.6
OMNICOM GROUP INC., COMMON STOCK $.50 PAR (OMC)	49.960	316.00	15,787.36	14,472.63	1,314.73		379.20	2.4%	2.6
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	106.590	183.00	19,505.97	16,869.90	2,636.07		14.64	0.1%	3.2

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-847
DIBOLL FDN-DGHM

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK (PEG)	30.600	475.00	14,535.00	15,131.08	(596.08)		674.50	4.6%	2.4%
STATE STR CORP COM (STT)	47.010	351.00	16,500.51	13,828.13	2,672.38	84.24	336.96	2.0%	2.7%
STRYKER CORP (SYK)	54.820	352 00	19,296.64	19,713.19	(416.55)	93.28	373.12	1.9%	3.1%
UNITED PARCEL SVC INC CL B (UPS)	73.730	200.00	14,746.00	14,708.59	37.41		456.00	3.1%	2.4%
3M CO COM (MMM)	92.850	182.00	16,898.70	15,790.85	1,107.85		429.52	2.5%	2.8%
Total Large Cap			**$320,406.75**	**$310,125.92**	**$10,280.83**	**$333.67**	**$7,906.73**	**2.5%**	**52.2%**
Equity Securities - Mid Cap									
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	$40.910	471.00	$19,268.61	$17,415.87	$1,852.74				3.1%
ALEXANDRIA REAL ESTATE EQUITIES INC COM (ARE)	69.320	229.00	15,874.28	17,774.11	(1,899.83)	128.24	512.96	3.2%	2.6%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	42.060	351.00	14,763.06	13,783.60	979.46		421.20	2.9%	2.4%
CHICOS FAS INC COM (CHS)	18.460	821.00	15,155.66	11,603.00	3,552.66		172.41	1.1%	2.5%
CIT GROUP INC NEW COM NEW COM NEW (CIT)	38.640	380.00	14,683.20	15,697.76	(1,014.56)				2.4%
COVANCE INC COMMON STOCK (CVD)	57.770	271.00	15,655.67	15,578.95	76.72				2.6%
DOVER CORP., COMMON STOCK $1 PAR (DOV)	65.710	248.00	16,296.08	13,886.10	2,409.98		347.20	2.1%	2.7%
DTE ENERGY CO COMMON STOCK (DTE)	60.050	291.00	17,474.55	15,871.52	1,603.03	180.42	721.68	4.1%	2.8%
INVESCO LTD COM STK USD0.10 (IVZ)	26.090	624.00	16,280.16	14,673.36	1,606.80		430.56	2.6%	2.7%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KEYCORP NEW COMMON STOCK (KEY)	8.420	2,115.00	17,808.30	15,552.65	2,255.65		423.00	2.4%	2.9%
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	25.900	828.00	21,445.20	19,407.21	2,037.99		397.44	1.9%	3.5%
REGIONS FINL CORP NEW COM (RF)	7.120	3,792.00	26,999.04	27,554.52	(555.48)	37.92	151.68	0.6%	4.4%
SOUTHWESTERN ENERGY CO COM (SWN)	33.410	555.00	18,542.55	17,743.42	799.13				3.0%
Total Mid Cap			**$230,246.36**	**$216,542.07**	**$13,704.29**	**$346.58**	**$3,578.13**	**1.6%**	**37.5%**
Equity Securities - Small Cap									
ICONIX BRAND GROUP INC COM (ICON)	$22.320	583.00	$13,012.56	$12,982.83	$29.73				2.1%
THOR INDS INC COM STK (THO)	37.430	408.00	15,271.44	12,398.42	2,873.02		293.76	1.9%	2.5%
TIDEWATER, INC., COMMON STOCK, $1 PAR (TDW)	44.680	434.00	19,391.12	25,107.39	(5,716.27)		434.00	2.2%	3.2%
Total Small Cap			**$47,675.12**	**$50,488.64**	**($2,813.52)**		**$727.76**	**1.5%**	**7.8%**
Equity Securities - International Developed									
AGRIUM INC COM (AGU)	$99.910	153.00	$15,286.23	$15,184.01	$102.22	$76.50	$306.00	2.0%	2.5%
Total Canada - USD			**$15,286.23**	**$15,184.01**	**$102.22**	**$76.50**	**$306.00**	**2.0%**	**2.5%**
Total International Developed			**$15,286.23**	**$15,184.01**	**$102.22**	**$76.50**	**$306.00**	**2.0%**	**2.5%**
Total Equity Securities			**$613,614.46**	**$592,340.64**	**$21,273.82**	**$756.75**	**$12,518.62**	**2.0%**	**100.0%**

Continued on next page.

Account Statement

December 1, 2012 - December 31, 2012

Account Number 23-847.
DIBOLL FDN-DGHM

Portfolio Details *(continued)*

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% c Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	$1.000	17,702.51	$17,702.51	$17,702.51	$0.00				
INCOME CASH	1.000	9,878.90	9,878.90	9,878.90	0.00				
Total Cash			**$27,581.41**	**$27,581.41**	**$0.00**	**$0.22**	**$2.76**	**0.0%**	
Total Cash and Short Term Investments			**$27,581.41**	**$27,581.41**	**$0.00**	**$0.22**	**$2.76**	**0.0%**	
Net Unsettled Trades (see Activity Details)			($4,404.02)	($4,404.02)	$0.00				
Total Portfolio			**$636,791.85**	**$615,518.03**	**$21,273.82**	**$756.97**	**$12,521.38**	**2.0%**	
Total Accrual			**$756.97**						
Total Value			**$637,548.82**						

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Collins C. Diboll Private Foundation	Employer identification number (EIN) or 72-6126376
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 201 St. Charles Ave., 50th Floor	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions. New Orleans, LA 70170-5100	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Janet Gonzalez

Telephone No. ▶ (504) 582-8103 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . ▶ ☐ . If it is for part of the group, check this box . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 12 or

▶ ☐ tax year beginning _______, 20 ___, and ending _______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3 a**	$ 7,258.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3 b**	$ 22,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3 c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form **8868** (Rev 1-2013)

FIFZ0501L 01/21/13

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