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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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation VILFORDI FAM FDN-ALLIANCE LG CORE 6		A Employer identification number 75-2814885
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 441,397	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,240	5,240		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	35,581			
	b Gross sales price for all assets on line 6a	372,680			
	7 Capital gain net income (from Part IV, line 2)		35,581		
	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 or (loss) (attach schedule)					
11 Other income (attach schedule)	148	148			
12 Total. Add lines 1 through 11	40,969	40,969	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	8,575	5,145		3,430
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,113	91		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	44	44		
	24 Total operating and administrative expenses. Add lines 13 through 23	11,232	5,280	0	4,930
	25 Contributions, gifts, grants paid	17,000			17,000
26 Total expenses and disbursements. Add lines 24 and 25	28,232	5,280	0	21,930	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	12,737				
b Net investment income (if negative, enter -0-)		35,689			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) VILFORDI FAM FDN-ALLIANCE LG CORE 6

75-2814885

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1	50	50
	2 Savings and temporary cash investments	5,910	19,529	19,529
	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 schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	383,608	382,512	421,818
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	389,519	402,091	441,397
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	389,519	402,091	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	389,519	402,091	
	31 Total liabilities and net assets/fund balances (see instructions)	389,519	402,091	

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	389,519
2	Enter amount from Part I, line 27a	2	12,737
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	402,256
5	Decreases not included in line 2 (itemize) <u>Cost Basis Adjustment</u>	5	165
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	402,091

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 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
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	35,581
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 (col. (b) divided by col. (c))
2011	8,503	446,711	0.019035
2010	28,784	406,616	0.070789
2009	28,294	351,040	0.080601
2008	26,598	490,424	0.054235
2007	27,803	590,418	0.047090
2 Total of line 1, column (d)			2 0.271750
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 0.054350
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 427,681
5 Multiply line 4 by line 3			5 23,244
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 357
7 Add lines 5 and 6			7 23,601
8 Enter qualifying distributions from Part XII, line 4 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.			8 21,930

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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	714	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	714	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	714	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	752		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	752		
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	38		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	38	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?☐ Yes ☒ No**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870

X

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
EUGENE S. VILFORDI 5416 TANBARK DALLAS, TX 75229-5557	PRESIDENT 1.00			
SHIRLEY VILFORDI 5416 TANBARK DALLAS, TX 75229-5557	SECRETARY 1.00			
MARE F. VILFORDI 7230 MARQUETTE STREET DALLAS, TX 75229-5557	TREASURER 1.00			

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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

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

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	421,133
b	Average of monthly cash balances	1b	13,061
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	434,194
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	434,194
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	427,681
6	Minimum investment return. Enter 5% of line 5	6	21,384

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	21,384
2a	Tax on investment income for 2012 from Part VI, line 5	2a	714
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	714
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,670
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,670
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	20,670

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	21,930
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	21,930
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	21,930

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				20,670
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			16,744	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012.				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 21,930				
a Applied to 2011, but not more than line 2a			16,744	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				5,186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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				15,484
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

EUGENE S VILFORDI

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	17,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		Related or exempt function income (See instructions)
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					
4	Dividends and interest from securities		14	5,240		
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		18	35,581		
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Apollo Global Management, LLC			148		
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0	40,969		0
13	Total. Add line 12, columns (b), (d), and (e)			13	40,969	

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

[illegible]

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

The Walsingham Society of Christian Culture and Western Civilization

Street

4052 Herschel Avenue

City

Dallas

State

TX

Zip Code

75219

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Jesuit College Preparatory School

Street

12345 Inwood Rd

City

Dallas

State

TX

Zip Code

75244

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

The Winston School

Street

8565 Ewing Halsell

City

San Antonio

State

TX

Zip Code

78229-3718

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Parkland Foundation

Street

2777 N Stemmons Freeway, Suite 1700

City

Dallas

State

TX

Zip Code

75207

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

Mount St Michael Catholic School

Street

4500 W Davis St

City

Dallas

State

TX

Zip Code

75211

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Our Lady of Perpetual Help School

Street

7625 Cortland Ave

City

Dallas

State

TX

Zip Code

75235

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										831	0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Cost, Other Basis and Expenses	Depreciation
1	X	JUNIPER NETWORKS INC	48203R104		7/13/2011		4/25/2012	1,339	2,056			0	-717
2	X	JUNIPER NETWORKS INC	48203R104		6/7/2011		4/25/2012	741	1,183			0	-442
3	X	JUNIPER NETWORKS INC	48203R104		2/24/2011		5/24/2012	82	172			0	-90
4	X	JUNIPER NETWORKS INC	48203R104		12/15/2011		5/24/2012	831	927			0	-96
5	X	JUNIPER NETWORKS INC	48203R104		10/20/2011		5/24/2012	932	1,137			0	-205
6	X	JUNIPER NETWORKS INC	48203R104		10/6/2011		5/24/2012	288	329			0	-41
7	X	JUNIPER NETWORKS INC	48203R104		7/29/2011		5/24/2012	1,305	1,841			0	-536
8	X	JUNIPER NETWORKS INC	48203R104		7/27/2011		5/24/2012	203	301			0	-98
9	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		2/3/2012	128	124			0	4
10	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		2/3/2012	639	609			0	30
11	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		2/3/2012	639	606			0	33
12	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		2/3/2012	64	61			0	3
13	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		3/30/2012	192	150			0	42
14	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		3/30/2012	77	61			0	16
15	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		7/30/2012	1,154	879			0	275
16	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		7/30/2012	573	466			0	107
17	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		7/30/2012	36	29			0	7
18	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		7/30/2012	609	510			0	98
19	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		8/6/2012	435	345			0	90
20	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		8/6/2012	869	687			0	182
21	X	KINDER MORGAN INC DEL	49456B101		4/25/2011		12/18/2012	316	266			0	50
22	X	KINDER MORGAN INC DEL	49456B101		2/15/2011		12/18/2012	105	86			0	19
23	X	LABORATORY CP AMER HLDG	50540R409		1/20/2011		5/25/2012	171	180			0	-9
24	X	LABORATORY CP AMER HLDG	50540R409		1/19/2011		5/25/2012	600	629			0	-29
25	X	LABORATORY CP AMER HLDG	50540R409		2/10/2011		5/29/2012	1,291	1,320			0	-29
26	X	LABORATORY CP AMER HLDG	50540R409		1/20/2011		5/29/2012	1,033	1,078			0	-45
27	X	LABORATORY CP AMER HLDG	50540R409		2/18/2011		7/19/2012	1,233	1,246			0	-13
28	X	LABORATORY CP AMER HLDG	50540R409		2/10/2011		7/19/2012	440	440			0	0
29	X	LABORATORY CP AMER HLDG	50540R409		10/6/2011		10/23/2012	512	465			0	47
30	X	LABORATORY CP AMER HLDG	50540R409		2/18/2011		10/23/2012	1,366	1,424			0	-58
31	X	LABORATORY CP AMER HLDG	50540R409		8/21/2012		10/24/2012	1,025	1,070			0	-45
32	X	LABORATORY CP AMER HLDG	50540R409		2/10/2012		10/24/2012	1,708	1,808			0	-100
33	X	LABORATORY CP AMER HLDG	50540R409		10/6/2011		10/24/2012	598	542			0	56
34	X	LAUDER ESTEE COS INC A	518439104		8/15/2011		10/17/2012	590	424			0	156
35	X	LAUDER ESTEE COS INC A	518439104		11/24/2010		10/17/2012	1,159	684			0	475
36	X	LAUDER ESTEE COS INC A	518439104		8/15/2011		10/24/2012	2,094	1,603			0	481
37	X	LAUDER ESTEE COS INC A	518439104		8/15/2011		12/18/2012	182	141			0	41
38	X	LINKEDIN CORP	53578A108		1/31/2012		5/8/2012	952	668			0	284
39	X	LINKEDIN CORP	53578A108		1/30/2012		5/8/2012	1,375	975			0	400
40	X	LINKEDIN CORP	53578A108		1/31/2012		5/11/2012	1,395	964			0	431
41	X	LINKEDIN CORP	53578A108		1/31/2012		6/21/2012	1,535	1,113			0	422
42	X	LINKEDIN CORP	53578A108		3/9/2012		10/11/2012	118	91			0	27
43	X	LINKEDIN CORP	53578A108		2/2/2012		10/11/2012	1,533	994			0	539
44	X	LINKEDIN CORP	53578A108		1/31/2012		10/11/2012	590	371			0	219
45	X	LINKEDIN CORP	53578A108		3/9/2012		12/18/2012	115	91			0	24
46	X	MERCADOLIBRE INC	58733R102		4/30/2012		5/29/2012	960	1,263			304	1
47	X	MERCADOLIBRE INC	58733R102		4/30/2012		5/29/2012	369	486			117	0
48	X	MERCADOLIBRE INC	58733R102		4/30/2012		5/29/2012	1,329	1,749			0	-420
49	X	MERCADOLIBRE INC	58733R102		4/30/2012		5/30/2012	946	1,298			0	-352
50	X	MERCADOLIBRE INC	58733R102		4/30/2012		5/30/2012	364	497			0	-133
51	X	MERCADOLIBRE INC	58733R102		4/30/2012		5/30/2012	727	972			0	-245
52	X	MONSANTO CO NEW DEL CC	61166W101		6/7/2010		6/11/2012	1,031	653			0	378
53	X	MONSANTO CO NEW DEL CC	61166W101		5/28/2010		6/11/2012	238	152			0	86
54	X	MONSANTO CO NEW DEL CC	61166W101		9/29/2010		7/20/2012	787	439			0	348
55	X	MONSANTO CO NEW DEL CC	61166W101		6/7/2010		7/20/2012	524	301			0	223
56	X	MONSANTO CO NEW DEL CC	61166W101		4/12/2011		8/6/2012	355	275			0	80
57	X	MONSANTO CO NEW DEL CC	61166W101		9/29/2010		8/6/2012	888	488			0	400
58	X	MONSANTO CO NEW DEL CC	61166W101		4/12/2011		12/18/2012	184	137			0	47
59	X	NATIONAL OILWELL VARCO	637071101		4/20/2010		12/18/2012	408	266			0	142
60	X	NETAPP INC	64110D104		8/19/2011		3/7/2012	3,165	2,735			0	430
61	X	NETAPP INC	64110D104		2/17/2011		3/7/2012	2,691	2,691			0	-651
62	X	NOBLE ENERGY INC	655044105		8/16/2010		2/21/2012	1,337	870			0	467
63	X	NOBLE ENERGY INC	655044105		8/23/2010		12/14/2012	1,596	1,089			0	507
64	X	NOBLE ENERGY INC	655044105		8/16/2010		12/14/2012	399	268			0	131
65	X	NOVARTIS ADR	66987Y109		1/9/2012		5/8/2012	1,023	1,082			0	-59
66	X	NOVARTIS ADR	66987Y109		10/20/2011		5/8/2012	1,938	2,086			0	-148
67	X	NOVARTIS ADR	66987Y109		9/28/2011		5/8/2012	1,722	1,797			0	-75
68	X	NOVARTIS ADR	66987Y109		9/28/2011		5/8/2012	1,238	1,254			0	-16

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
		831		Capital Gains/Losses		372,680		337,089		35,561				
		0		Other sales		0		0		0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X NVIDIA	67066G104			2/17/2011		8/23/2012	43	84					-41
70	X NVIDIA	67066G104			2/17/2011		8/23/2012	1,459	2,649					-1,190
71	X NVIDIA	67066G104			12/18/2012		12/18/2012	646	1,423					-777
72	X OCCIDENTAL PETE CORP CA	674599105			4/25/2012		10/26/2012	1,228	1,344					-116
73	X OCCIDENTAL PETE CORP CA	674599105			4/24/2012		10/26/2012	1,146	1,232					-86
74	X OCCIDENTAL PETE CORP CA	674599105			5/12/2011		10/26/2012	982	1,244					-262
75	X OCCIDENTAL PETE CORP CA	674599105			4/6/2010		10/26/2012	2,702	2,927					-225
76	X OCCIDENTAL PETE CORP CA	674599105			1/26/2010		10/26/2012	155	155					0
77	X PARKER HANFANIN CORP	701094104			10/17/2012		12/18/2012	517	505					12
78	X PROLOGIS INC	74340W103			1/5/2012		12/18/2012	285	235					50
79	X QUALCOMM INC	747525103			12/14/2009		1/20/2012	173	135					38
80	X QUALCOMM INC	747525103			10/7/2009		1/20/2012	691	508					183
81	X QUALCOMM INC	747525103			9/22/2009		1/20/2012	288	223					65
82	X QUALCOMM INC	747525103			12/14/2009		2/3/2012	1,526	1,126					400
83	X QUALCOMM INC	747525103			2/2/2010		9/21/2012	1,228	753					475
84	X QUALCOMM INC	747525103			12/14/2009		9/21/2012	65	45					20
85	X QUALCOMM INC	747525103			3/1/2010		11/12/2012	865	503					362
86	X QUALCOMM INC	747525103			2/2/2010		11/12/2012	556	357					199
87	X RACKSPACE HOSTING INC	750086100			2/14/2012		5/17/2012	1,573	1,735				162	-162
88	X RACKSPACE HOSTING INC	750086100			2/14/2012		5/18/2012	101	112					-11
89	X RACKSPACE HOSTING INC	750086100			2/14/2012		5/18/2012	101	112					-11
90	X RACKSPACE HOSTING INC	750086100			2/14/2012		8/21/2012	892	896					-4
91	X RACKSPACE HOSTING INC	750086100			2/14/2012		8/29/2012	1,436	1,344					92
92	X RACKSPACE HOSTING INC	750086100			3/5/2012		9/21/2012	1,198	924					274
93	X RACKSPACE HOSTING INC	750086100			2/14/2012		9/21/2012	133	112					21
94	X RACKSPACE HOSTING INC	750086100			3/7/2012		10/17/2012	1,348	1,039					309
95	X RACKSPACE HOSTING INC	750086100			3/5/2012		10/17/2012	876	668					208
96	X RACKSPACE HOSTING INC	750086100			3/9/2012		11/28/2012	816	645					171
97	X RACKSPACE HOSTING INC	750086100			3/7/2012		11/28/2012	544	416					128
98	X RACKSPACE HOSTING INC	750086100			3/9/2012		12/18/2012	287	215					72
99	X RALPH LAUREN CORP	751212101			5/24/2012		12/18/2012	307	296					11
100	X RED HAT INC	756577102			3/26/2010		4/17/2012	1,382	656					726
101	X RED HAT INC	756577102			2/24/2011		8/21/2012	293	203					90
102	X RED HAT INC	756577102			3/26/2010		8/21/2012	1,054	513					541
103	X RED HAT INC	756577102			2/24/2011		12/18/2012	104	81					23
104	X ROCHE HLDG LTD SPN ADR	771195104			5/8/2012		7/19/2012	1,182	1,197					-15
105	X ROCHE HLDG LTD SPN ADR	771195104			5/8/2012		12/18/2012	205	171					34
106	X ROCKWELL AUTOMATION INC	773903109			2/3/2012		12/18/2012	504	489					15
107	X SALESFORCE COM INC	794661302			6/2/2009		2/10/2012	2,081	628					1,453
108	X SALESFORCE COM INC	794661302			1/3/2011		4/17/2012	310	275					35
109	X SALESFORCE COM INC	794661302			6/2/2009		4/17/2012	775	196					579
110	X SALESFORCE COM INC	794661302			1/3/2011		4/20/2012	1,098	984					114
111	X SALESFORCE COM INC	794661302			1/3/2011		5/17/2012	158	138					20
112	X SALESFORCE COM INC	794661302			3/4/2011		5/17/2012	1,418	1,171					247
113	X SALESFORCE COM INC	794661302			8/19/2011		10/19/2012	1,191	898					293
114	X SALESFORCE COM INC	794661302			3/4/2011		10/19/2012	744	650					94
115	X SALESFORCE COM INC	794661302			12/15/2011		11/28/2012	313	220					93
116	X SALESFORCE COM INC	794661302			8/19/2011		11/28/2012	782	561					221
117	X SALESFORCE COM INC	794661302			12/15/2011		12/18/2012	341	220					121
118	X AIR PRODUCTS&CHEM	009158106			6/24/2009		1/9/2012	2,671	1,994					677
119	X AIR PRODUCTS&CHEM	009158106			6/24/2009		1/10/2012	349	257					92
120	X AIR PRODUCTS&CHEM	009158106			2/23/2010		1/10/2012	1,916	1,547					371
121	X AKAMAI TECHNOLOGIES INC	009711101			11/2/2011		7/19/2012	2,136	1,955					181
122	X AKAMAI TECHNOLOGIES INC	009711101			11/2/2011		12/14/2012	1,162	838					324
123	X ALLEGHENY TECH INC	01741R102			3/15/2012		12/18/2012	561	816					-255
124	X AMAZON COM INC COM	023135106			2/2/2010		4/30/2012	3,472	1,732					1,740
125	X AMAZON COM INC COM	023135106			2/23/2010		4/30/2012	1,621	822					789
126	X AMAZON COM INC COM	023135106			2/23/2010		7/5/2012	686	352					334
127	X AMAZON COM INC COM	023135106			5/28/2010		7/5/2012	457	250					207
128	X AMAZON COM INC COM	023135106			6/30/2010		7/19/2012	1,811	698					912
129	X AMAZON COM INC COM	023135106			5/28/2010		7/19/2012	905	500					405
130	X AMAZON COM INC COM	023135106			8/8/2011		8/23/2012	481	393					88
131	X AMAZON COM INC COM	023135106			6/30/2010		8/23/2012	241	112					129
132	X SCHLUMBERGER LTD	806857108			2/23/2010		3/7/2012	1,856	1,515					341
133	X SCHLUMBERGER LTD	806857108			10/24/2011		3/15/2012	1,049	978					71
134	X SCHLUMBERGER LTD	806857108			6/17/2010		3/15/2012	2,089	1,482					617
135	X SCHLUMBERGER LTD	806857108			3/30/2010		3/15/2012	1,649	1,392					257
136	X SCHLUMBERGER LTD	806857108			2/23/2010		3/15/2012	150	121					29

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
372,680														
0														
337,099														
0														
Net Gain or Loss														
35,581														
0														

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	SCHWAB CHARLES CORP NE	808513105		2/28/2012		12/18/2012	620	609					11
138	X	SHAW GROUP INC	820280105		7/24/2010		4/24/2012	116	142					26
139	X	SHAW GROUP INC	820280105		7/15/2010		4/24/2012	551	544					93
140	X	SHAW GROUP INC	820280105		7/14/2010		4/24/2012	319	388					69
141	X	SHAW GROUP INC	820280105		7/14/2010		4/24/2012	174	207					33
142	X	SHAW GROUP INC	820280105		7/10/2010		4/24/2012	406	512					106
143	X	SHAW GROUP INC	820280105		9/27/2010		5/25/2012	180	234					54
144	X	SHAW GROUP INC	820280105		7/24/2010		5/25/2012	103	142					39
145	X	SHAW GROUP INC	820280105		1/10/2011		5/29/2012	384	479					115
146	X	SHAW GROUP INC	820280105		10/20/2010		5/29/2012	1,195	1,455					260
147	X	SHAW GROUP INC	820280105		9/27/2010		5/29/2012	572	735					163
148	X	SHAW GROUP INC	820280105		1/11/2011		6/4/2012	387	563					176
149	X	SHAW GROUP INC	820280105		1/10/2011		6/4/2012	121	171					50
150	X	SHAW GROUP INC	820280105		3/17/2011		6/5/2012	757	1,009					252
151	X	SHAW GROUP INC	820280105		3/14/2011		6/5/2012	1,148	1,467					319
152	X	SHAW GROUP INC	820280105		1/11/2011		6/5/2012	195	282					87
153	X	SHAW GROUP INC	820280105		10/25/2011		6/6/2012	383	324					59
154	X	SHAW GROUP INC	820280105		10/24/2011		6/6/2012	204	174					30
155	X	SHAW GROUP INC	820280105		9/27/2011		6/6/2012	128	109					19
156	X	SHAW GROUP INC	820280105		3/17/2011		6/6/2012	740	944					204
157	X	STATE STREET CORP	857477103		10/17/2012		12/18/2012	188	179					9
158	X	THERMO FISHER SCIENTIFIC	883556102		8/4/2011		9/17/2012	903	821					82
159	X	THERMO FISHER SCIENTIFIC	883556102		10/26/2011		9/18/2012	299	243					56
160	X	THERMO FISHER SCIENTIFIC	883556102		10/7/2011		9/18/2012	1,138	1,017					181
161	X	THERMO FISHER SCIENTIFIC	883556102		8/9/2011		9/18/2012	2,036	1,737					299
162	X	THERMO FISHER SCIENTIFIC	883556102		8/4/2011		9/18/2012	240	219					21
163	X	THERMO FISHER SCIENTIFIC	883556102		10/26/2011		12/18/2012	195	146					49
164	X	TOYOTA MOTOR CORP ADR	892331307		4/6/2011		2/3/2012	1,298	1,320					21
165	X	TOYOTA MOTOR CORP ADR	892331307		4/6/2011		5/1/2012	1,124	1,087					37
166	X	TOYOTA MOTOR CORP ADR	892331307		4/12/2011		5/2/2012	318	310					8
167	X	TOYOTA MOTOR CORP ADR	892331307		4/12/2011		5/29/2012	1,461	1,471					10
168	X	TOYOTA MOTOR CORP ADR	892331307		12/8/2011		5/30/2012	230	204					26
169	X	TOYOTA MOTOR CORP ADR	892331307		12/7/2011		5/30/2012	1,455	1,302					153
170	X	TOYOTA MOTOR CORP ADR	892331307		9/20/2011		5/30/2012	459	425					34
171	X	TOYOTA MOTOR CORP ADR	892331307		9/19/2011		5/30/2012	842	780					62
172	X	TOYOTA MOTOR CORP ADR	892331307		4/12/2011		5/30/2012	77	77					0
173	X	AMAZON COM INC COM	023135106		10/26/2011		10/1/2012	1,013	799					214
174	X	AMAZON COM INC COM	023135106		12/21/2011		10/1/2012	253	174					79
175	X	AMAZON COM INC COM	023135106		12/15/2011		10/1/2012	1,266	912					354
176	X	AMER EXPRESS COMPANY	025816109		12/1/2011		12/18/2012	523	349					174
177	X	AMER EXPRESS COMPANY	025816109		9/28/2011		5/3/2012	1,342	1,045					297
178	X	AMER EXPRESS COMPANY	025816109		9/28/2011		5/11/2012	1,313	1,045					268
179	X	AMER EXPRESS COMPANY	025816109		11/6/2012		12/18/2012	290	238					52
180	X	ANADARKO PETE CORP	032511107		5/17/2011		10/8/2012	44	52					8
181	X	APOLLO GLOBAL MGMT LLC	037612306		5/16/2011		10/8/2012	770	938					168
182	X	APOLLO GLOBAL MGMT LLC	037612306		5/17/2011		10/9/2012	367	434					67
183	X	APOLLO GLOBAL MGMT LLC	037612306		5/17/2011		10/10/2012	58	70					12
184	X	APOLLO GLOBAL MGMT LLC	037612306		5/17/2011		10/11/2012	510	608					98
185	X	APOLLO GLOBAL MGMT LLC	037612306		5/18/2011		10/15/2012	533	637					104
186	X	APOLLO GLOBAL MGMT LLC	037612306		5/18/2011		10/16/2012	105	124					19
187	X	APOLLO GLOBAL MGMT LLC	037612306		5/19/2011		10/16/2012	15	18					3
188	X	APOLLO GLOBAL MGMT LLC	037612306		5/19/2011		10/17/2012	301	355					54
189	X	APOLLO GLOBAL MGMT LLC	037612306		5/19/2011		10/18/2012	181	213					32
190	X	APOLLO GLOBAL MGMT LLC	037612306		5/20/2011		10/18/2012	286	343					7
191	X	APOLLO GLOBAL MGMT LLC	037612306		5/20/2011		10/23/2012	75	87					12
192	X	APOLLO GLOBAL MGMT LLC	037612306		5/23/2011		10/23/2012	210	249					39
193	X	APOLLO GLOBAL MGMT LLC	037612306		5/23/2011		10/23/2012	300	352					52
194	X	AMAZON COM INC COM	023135106		10/26/2011		9/18/2012	259	200					59
195	X	AMAZON COM INC COM	023135106		8/8/2011		9/18/2012	1,553	1,179					374
196	X	APOLLO GLOBAL MGMT LLC	037612306		5/20/2011		10/23/2012	195	235					40
197	X	APOLLO GLOBAL MGMT LLC	037612306		5/24/2011		10/23/2012	150	180					30
198	X	APOLLO GLOBAL MGMT LLC	037612306		7/26/2011		10/24/2012	195	226					31
199	X	APOLLO GLOBAL MGMT LLC	037612306		7/25/2011		10/24/2012	240	277					37
200	X	APOLLO GLOBAL MGMT LLC	037612306		7/27/2011		10/25/2012	151	170					19
201	X	APOLLO GLOBAL MGMT LLC	037612306		7/26/2011		10/25/2012	106	122					16
202	X	APOLLO GLOBAL MGMT LLC	037612306		8/1/2011		10/26/2012	74	87					13
203	X	APOLLO GLOBAL MGMT LLC	037612306		8/16/2011		10/26/2012	44	42					2
204	X	APOLLO GLOBAL MGMT LLC	037612306		8/16/2011		10/26/2012	44	42					2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Capital Gains/Losses					
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									372,680	337,099			35,581	
									0	0			0	
									Other sales					
205	X	APOLLO GLOBAL MGMT LLC	037612306			7/28/2011		10/26/2012	74	85				-11
206	X	INTERCONTINENTAL EXCH	45865V100			10/6/2010		6/18/2012	544	443				101
207	X	INTERCONTINENTAL EXCH	45865V100			1/26/2011		6/29/2012	542	461				81
208	X	INTERCONTINENTAL EXCH	45865V100			1/26/2010		6/29/2012	406	353				53
209	X	INTERCONTINENTAL EXCH	45865V100			1/26/2011		7/20/2012	920	806				114
210	X	INTERCONTINENTAL EXCH	45865V100			2/1/2011		7/20/2012	789	730				59
211	X	INTERCONTINENTAL EXCH	45865V100			2/1/2011		12/18/2012	256	243				13
212	X	INTRAPUBLIC GRP OF CO	460690100			1/1/2012		1/18/2012	1,103	1,111				-8
213	X	INTRAPUBLIC GRP OF CO	460690100			8/23/2010		1/18/2012	1,156	931				225
214	X	INTRAPUBLIC GRP OF CO	460690100			6/30/2010		1/18/2012	32	22				10
215	X	INTRAPUBLIC GRP OF CO	460690100			7/29/2011		1/19/2012	1,520	1,438				82
216	X	INTRAPUBLIC GRP OF CO	460690100			11/24/2010		1/19/2012	223	224				-1
217	X	INTUIT INC	461202103			5/26/2010		6/29/2012	1,000	595				405
218	X	INTUIT INC	461202103			6/30/2010		7/20/2012	1,830	1,094				736
219	X	INTUIT INC	461202103			5/26/2010		7/20/2012	236	140				96
220	X	INTUIT INC	461202103			11/24/2010		12/18/2012	186	137				49
221	X	INTUIT INC	461202103			6/30/2010		12/18/2012	124	71				53
222	X	INTUITIVE SURGICAL INC	461205602			9/17/2012		12/18/2012	551	510				41
223	X	JP MORGAN CHASE & CO	46625H100			11/22/2011		2/2/2012	1,511	1,194				317
224	X	JP MORGAN CHASE & CO	46625H100			11/22/2011		2/17/2012	1,536	1,194				342
225	X	JP MORGAN CHASE & CO	46625H100			11/22/2011		7/19/2012	3,988	3,464				524
226	X	JP MORGAN CHASE & CO	46625H100			12/27/2011		10/1/2012	1,362	1,114				248
227	X	JP MORGAN CHASE & CO	46625H100			11/22/2011		10/1/2012	660	478				182
228	X	JP MORGAN CHASE & CO	46625H100			12/7/2011		10/8/2012	540	439				101
229	X	JP MORGAN CHASE & CO	46625H100			5/11/2012		10/8/2012	1,413	1,262				151
230	X	JP MORGAN CHASE & CO	46625H100			1/6/2012		10/8/2012	1,455	1,244				211
231	X	JP MORGAN CHASE & CO	46625H100			12/15/2011		10/8/2012	1,995	1,550				445
232	X	APOLLO GLOBAL MGMT LLC	037612306			7/29/2011		10/26/2012	132	154				-22
233	X	APOLLO GLOBAL MGMT LLC	037612306			8/16/2011		10/31/2012	317	296				21
234	X	APOLLO GLOBAL MGMT LLC	037612306			8/17/2011		11/6/2012	179	174				5
235	X	APOLLO GLOBAL MGMT LLC	037612306			8/18/2011		11/6/2012	134	125				9
236	X	APOLLO GLOBAL MGMT LLC	037612306			8/16/2011		11/6/2012	15	14				1
237	X	APOLLO GLOBAL MGMT LLC	037612306			8/19/2011		11/6/2012	194	183				11
238	X	APOLLO GLOBAL MGMT LLC	037612306			8/22/2011		11/7/2012	116	107				9
239	X	VISA INC CL A SHRS	92826C839			10/1/2012		12/18/2012	151	137				14
240	X	WELLS FARGO & CO NEW DE	949746101			8/2/2011		1/18/2012	4,098	3,749				349
241	X	WELLS FARGO & CO NEW DE	949746101			8/10/2011		1/19/2012	571	459				112
242	X	WELLS FARGO & CO NEW DE	949746101			8/2/2011		1/19/2012	661	606				55
243	X	WELLS FARGO & CO NEW DE	949746101			8/10/2011		4/17/2012	1,447	1,039				408
244	X	WELLS FARGO & CO NEW DE	949746101			9/28/2011		5/11/2012	1,163	877				286
245	X	WELLS FARGO & CO NEW DE	949746101			8/10/2011		5/11/2012	133	97				36
246	X	WELLS FARGO & CO NEW DE	949746101			10/12/2011		10/17/2012	896	702				194
247	X	WELLS FARGO & CO NEW DE	949746101			9/28/2011		10/17/2012	1,413	1,028				385
248	X	WELLS FARGO & CO NEW DE	949746101			10/12/2011		12/18/2012	386	297				89
249	X	WEYERHAEUSER CO	962166104			9/2/2010		1/5/2012	3,131	2,590				541
250	X	WEYERHAEUSER CO	962166104			9/2/2010		1/6/2012	831	666				145
251	X	WEYERHAEUSER CO	962166104			9/2/2010		1/19/2012	1,489	1,108				381
252	X	WEYERHAEUSER CO	962166104			12/10/2010		6/4/2012	1,277	1,196				81
253	X	WEYERHAEUSER CO	962166104			9/2/2010		6/4/2012	1,010	827				183
254	X	WEYERHAEUSER CO	962166104			8/4/2011		10/1/2012	444	314				130
255	X	WEYERHAEUSER CO	962166104			6/7/2011		10/1/2012	1,018	856				162
256	X	WEYERHAEUSER CO	962166104			12/10/2010		10/1/2012	183	125				58
257	X	WEYERHAEUSER CO	962166104			8/4/2011		12/18/2012	253	166				87
258	X	YUM BRANDS INC	988498101			7/20/2012		12/18/2012	70	65				5
259	X	NABORS INDUSTRIES LTD	G6359F103			7/9/2010		5/25/2012	938	1,254				-316
260	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		5/25/2012	55	96				-41
261	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		5/25/2012	97	167				-70
262	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		5/25/2012	221	378				-157
263	X	NABORS INDUSTRIES LTD	G6359F103			3/30/2012		5/29/2012	1,073	1,338				-265
264	X	NABORS INDUSTRIES LTD	G6359F103			1/18/2012		5/29/2012	847	1,029				-182
265	X	NABORS INDUSTRIES LTD	G6359F103			10/13/2011		5/29/2012	226	236				-10
266	X	NABORS INDUSTRIES LTD	G6359F103			9/19/2011		5/29/2012	636	664				-28
267	X	NABORS INDUSTRIES LTD	G6359F103			10/13/2011		5/29/2012	56	70				-14
268	X	NABORS INDUSTRIES LTD	G6359F103			8/15/2011		5/29/2012	763	1,085				-322
269	X	NABORS INDUSTRIES LTD	G6359F103			6/2/2011		5/29/2012	720	1,379				-659
270	X	NABORS INDUSTRIES LTD	G6359F103			8/6/2010		5/29/2012	1,017	1,293				-276
271	X	NABORS INDUSTRIES LTD	G6359F103			7/9/2010		5/29/2012	155	203				-48
272	X	APOLLO GLOBAL MGMT LLC	037612306			8/19/2011		11/7/2012	101	98				3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Capital Gains/Losses		337,099		35,581	
										Other sales		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
273	X	APPLE INC			10/24/2008		3/6/2012	1,571	284					1,287	
274	X	APPLE INC			10/24/2008		3/6/2012	1,792	284					1,508	
275	X	APPLE INC			10/24/2008		4/19/2012	1,187	189					998	
276	X	APPLE INC			10/24/2008		5/17/2012	1,067	189					878	
277	X	APPLE INC			10/31/2008		5/17/2012	533	110					423	
278	X	APPLE INC			10/31/2008		8/23/2012	1,997	330					1,667	
279	X	APPLE INC			10/31/2008		9/18/2012	1,399	220					1,179	
280	X	APPLE INC			10/31/2008		9/25/2012	683	110					573	
281	X	APPLE INC			3/1/2010		9/25/2012	683	209					474	
282	X	APPLE INC			3/1/2010		10/9/2012	1,917	627					1,290	
283	X	APPLE INC			3/1/2010		11/28/2012	1,748	627					1,121	
284	X	AUTODESK INC DEL PV\$0.01			8/23/2012		12/18/2012	71	72					-1	
285	X	BABCOCK (THE) AND WILCOX			8/4/2010		10/19/2012	668	603					65	
286	X	BABCOCK (THE) AND WILCOX			8/5/2010		10/22/2012	102	95					7	
287	X	BABCOCK (THE) AND WILCOX			8/4/2010		10/22/2012	203	223					-20	
288	X	BABCOCK (THE) AND WILCOX			8/4/2010		10/22/2012	483	509					-26	
289	X	BABCOCK (THE) AND WILCOX			8/4/2010		10/22/2012	178	162					16	
290	X	BABCOCK (THE) AND WILCOX			8/4/2010		10/22/2012	559	509					50	
291	X	BABCOCK (THE) AND WILCOX			8/5/2010		10/26/2012	1,163	1,118					45	
292	X	BABCOCK (THE) AND WILCOX			10/20/2010		10/31/2012	686	622					64	
293	X	BABCOCK (THE) AND WILCOX			8/5/2010		10/31/2012	178	166					12	
294	X	BABCOCK (THE) AND WILCOX			10/20/2010		12/18/2012	156	138					18	
295	X	BARRICK GOLD CORPORATION			12/1/2009		2/3/2012	1,077	999					78	
296	X	JOHNSON CONTROLS INC			7/23/2009		2/17/2012	1,355	1,022					333	
297	X	JOHNSON CONTROLS INC			6/30/2010		2/8/2012	455	364					91	
298	X	JOHNSON CONTROLS INC			9/8/2009		2/8/2012	1,496	1,162					334	
299	X	JOHNSON CONTROLS INC			7/23/2009		2/8/2012	1,170	898					272	
300	X	JOHNSON CONTROLS INC			6/30/2010		2/9/2012	261	220					41	
301	X	JOHNSON CONTROLS INC			1/19/2012		2/28/2012	895	881					14	
302	X	JOHNSON CONTROLS INC			10/27/2011		2/28/2012	829	832					-3	
303	X	JOHNSON CONTROLS INC			6/7/2011		2/28/2012	1,260	1,420					-160	
304	X	JOHNSON CONTROLS INC			8/6/2010		2/28/2012	1,061	942					119	
305	X	JOHNSON CONTROLS INC			6/30/2010		2/28/2012	166	137					29	
306	X	JOHNSON CONTROLS INC			8/1/2011		2/28/2012	995	1,130					-135	
307	X	JUNIPER NETWORKS INC			1/26/2010		2/16/2012	1,139	1,210					-71	
308	X	JUNIPER NETWORKS INC			5/21/2010		2/16/2012	47	53					-6	
309	X	JUNIPER NETWORKS INC			4/21/2010		2/16/2012	1,282	1,609					-327	
310	X	JUNIPER NETWORKS INC			12/14/2009		2/16/2012	617	697					-80	
311	X	JUNIPER NETWORKS INC			12/14/2009		2/16/2012	451	437					14	
312	X	JUNIPER NETWORKS INC			2/24/2011		2/21/2012	497	904					-407	
313	X	JUNIPER NETWORKS INC			5/21/2010		2/21/2012	1,018	1,133					-115	
314	X	JUNIPER NETWORKS INC			7/27/2011		4/25/2012	680	829					-149	
315	X	BARRICK GOLD CORPORATION			1/22/2010		2/3/2012	98	74					24	
316	X	BARRICK GOLD CORPORATION			11/3/2009		2/3/2012	734	569					165	
317	X	BARRICK GOLD CORPORATION			1/22/2010		3/14/2012	1,097	925					172	
318	X	BARRICK GOLD CORPORATION			1/22/2010		3/15/2012	572	481					91	
319	X	BARRICK GOLD CORPORATION			5/5/2010		3/15/2012	880	861					19	
320	X	BARRICK GOLD CORPORATION			5/5/2010		11/1/2012	294	345					-51	
321	X	BARRICK GOLD CORPORATION			3/11/2011		11/1/2012	1,655	2,307					-652	
322	X	BARRICK GOLD CORPORATION			10/25/2011		11/1/2012	625	812					-187	
323	X	BARRICK GOLD CORPORATION			12/15/2011		11/1/2012	882	1,088					-206	
324	X	BARRICK GOLD CORPORATION			10/20/2010		11/1/2012	1,691	2,133					-442	
325	X	BARRICK GOLD CORPORATION			7/30/2012		11/1/2012	1,287	1,157					130	
326	X	BURBERRY GROUP PLC-SP AD			5/8/2012		12/5/2012	1,274	1,449					-175	
327	X	BURBERRY GROUP PLC-SP AD			5/9/2012		12/5/2012	411	470					-59	
328	X	CME GROUP INC			10/30/2009		1/6/2012	701	927					-228	
329	X	CME GROUP INC			12/14/2009		1/6/2012	467	666					-199	
330	X	CME GROUP INC			10/20/2009		1/6/2012	467	638					-171	
331	X	CME GROUP INC			1/22/2010		1/6/2012	934	1,263					-329	
332	X	CME GROUP INC			2/17/2011		1/6/2012	1,168	1,516					-348	
333	X	CME GROUP INC			9/2/2010		1/6/2012	934	1,047					-113	
334	X	CME GROUP INC			11/16/2011		1/6/2012	1,855	1,922					-67	
335	X	CME GROUP INC			2/17/2011		1/6/2012	696	910					-214	
336	X	CAMECO CORP			1/26/2010		1/9/2012	19	29					-10	
337	X	CAMECO CORP			6/17/2009		1/9/2012	741	1,003					282	
338	X	CAMECO CORP			1/26/2010		1/9/2012	482	747					265	
339	X	CAMECO CORP			6/17/2009		5/11/2012	862	965					-103	
340	X	CAMECO CORP			1/26/2010		5/11/2012	65	83					-18	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount														
831														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	CAMECO CORP COM	13321L108		1/26/2010		5/11/2012	495	661					-166
342	X	CAMECO CORP COM	13321L108		1/26/2010		12/18/2012	344	472					-128
343	X	CATERPILLAR INC DEL	149123101		10/23/2012		12/18/2012	364	335					29
344	X	CITIGROUP INC COM NEW	172967424		12/21/2011		6/4/2012	3,267	3,455					-188
345	X	CITIGROUP INC COM NEW	172967424		1/3/2012		7/6/2012	1,203	1,313					-110
346	X	CITIGROUP INC COM NEW	172967424		12/21/2011		7/6/2012	235	236					-1
347	X	CITIGROUP INC COM NEW	172967424		1/17/2012		7/6/2012	288	319					-31
348	X	CITIGROUP INC COM NEW	172967424		2/8/2012		11/12/2012	220	204					16
349	X	CITIGROUP INC COM NEW	172967424		11/17/2012		11/12/2012	1,099	869					230
350	X	CITIGROUP INC COM NEW	172967424		2/8/2012		12/18/2012	120	102					18
351	X	CITRIX SYSTEMS INC COM	177376100		3/12/2012		7/26/2012	4,388	4,535					-147
352	X	CRIP COM INTL LTD ADR	22943F100		1/4/2011		9/12/2012	880	2,305					-1,425
353	X	CRIP COM INTL LTD ADR	22943F100		2/10/2011		9/12/2012	85	207					-122
354	X	CRIP COM INTL LTD ADR	22943F100		3/10/2011		11/6/2012	317	620					-303
355	X	CRIP COM INTL LTD ADR	22943F100		10/26/2011		11/6/2012	277	497					-220
356	X	CRIP COM INTL LTD ADR	22943F100		9/27/2011		11/6/2012	376	708					-332
357	X	CRIP COM INTL LTD ADR	22943F100		3/11/2011		11/6/2012	416	814					-398
358	X	CRIP COM INTL LTD ADR	22943F100		2/10/2011		11/6/2012	654	1,369					-715
359	X	CRIP COM INTL LTD ADR	22943F100		10/26/2011		12/18/2012	400	604					-204
360	X	CRIP COM INTL LTD ADR	22943F100		11/7/2011		12/18/2012	94	142					-48
361	X	CRIP COM INTL LTD ADR	22943F100		11/4/2011		12/18/2012	353	534					-181
362	X	CUMMINS INC COM	231021106		12/4/2009		2/3/2012	1,667	608					1,059
363	X	CUMMINS INC COM	231021106		6/24/2009		2/3/2012	119	33					86
364	X	CUMMINS INC COM	231021106		12/4/2009		8/23/2012	1,205	521					684
365	X	CUMMINS INC COM	231021106		12/4/2009		12/18/2012	546	217					329
366	X	DEERE CO	244199105		5/4/2010		7/5/2012	164	117					47
367	X	DEERE CO	244199105		2/23/2010		7/5/2012	1,068	730					338
368	X	DEERE CO	244199105		5/4/2010		7/19/2012	1,966	1,526					440
369	X	DEERE CO	244199105		5/4/2010		12/18/2012	435	293					142
370	X	DENBURY RES INC	247916208		7/6/2009		11/8/2012	1,506	1,148					358
371	X	DENBURY RES INC	247916208		10/14/2009		11/8/2012	35	32					3
372	X	DENBURY RES INC	247916208		10/14/2009		2/3/2012	1,485	1,275					210
373	X	DENBURY RES INC	247916208		5/7/2010		2/3/2012	149	138					11
374	X	DENBURY RES INC	247916208		5/7/2010		3/7/2012	1,452	1,325					127
375	X	DENBURY RES INC	247916208		5/13/2010		3/7/2012	188	169					19
376	X	DENBURY RES INC	247916208		5/18/2010		3/7/2012	396	358					38
377	X	DENBURY RES INC	247916208		5/5/2011		11/6/2012	483	669					-186
378	X	DENBURY RES INC	247916208		3/11/2011		11/6/2012	1,282	1,955					-673
379	X	DENBURY RES INC	247916208		5/18/2010		11/6/2012	15	17					-2
380	X	DENBURY RES INC	247916208		5/5/2011		12/18/2012	229	293					-64
381	X	DISNEY (WALT) CO COM STK	254687106		1/26/2010		6/18/2012	565	359					206
382	X	DISNEY (WALT) CO COM STK	254687106		12/12/2008		6/18/2012	753	331					422
383	X	DISNEY (WALT) CO COM STK	254687106		1/26/2010		7/20/2012	1,268	777					491
384	X	DISNEY (WALT) CO COM STK	254687106		8/6/2010		9/18/2012	881	590					291
385	X	DISNEY (WALT) CO COM STK	254687106		1/26/2010		9/18/2012	311	179					132
386	X	DISNEY (WALT) CO COM STK	254687106		8/6/2010		12/18/2012	199	139					60
387	X	DOW CHEMICAL CO	260543103		7/25/2011		5/12/2012	341	382					-41
388	X	DOW CHEMICAL CO	260543103		7/25/2011		5/12/2012	1,638	1,735					-97
389	X	DOW CHEMICAL CO	260543103		8/19/2011		5/16/2012	1,755	1,549					206
390	X	DOW CHEMICAL CO	260543103		10/28/2011		5/16/2012	1,089	1,053					36
391	X	DOW CHEMICAL CO	260543103		8/20/2011		5/16/2012	575	762					-187
392	X	DOW CHEMICAL CO	260543103		8/1/2011		5/16/2012	1,210	1,411					-201
393	X	DOW CHEMICAL CO	260543103		7/25/2011		5/16/2012	1,241	1,565					-324
394	X	DOW CHEMICAL CO	260543103		8/17/2011		5/16/2012	514	679					-165
395	X	EOG RESOURCES INC	26875P101		6/2/2011		11/6/2012	732	663					69
396	X	EMERSON ELEC CO	291011104		5/7/2012		12/18/2012	348	371					23
397	X	EQUINIX INC	29444U502		10/6/2010		1/4/2012	1,296	925					371
398	X	EQUINIX INC	29444U502		2/24/2011		2/11/2012	1,943	1,138					805
399	X	EQUINIX INC	29444U502		2/24/2011		2/14/2012	1,293	865					428
400	X	EQUINIX INC	29444U502		1/3/2011		2/14/2012	1,551	1,012					539
401	X	EOG RESOURCES INC	26875P101		11/3/2010		11/6/2012	1,952	1,397					555
402	X	EOG RESOURCES INC	26875P101		6/2/2011		12/18/2012	248	221					27
403	X	EQUINIX INC	29444U502		10/6/2010		2/14/2012	517	285					232
404	X	EQUINIX INC	29444U502		2/25/2011		2/14/2012	1,034	704					330
405	X	EQUINIX INC	29444U502		2/25/2011		2/15/2012	129	88					41
406	X	EQUINIX INC	29444U502		10/27/2011		3/12/2012	975	711					264
407	X	EQUINIX INC	29444U502		8/9/2011		3/12/2012	1,393	872					521
408	X	EQUINIX INC	29444U502		9/26/2011		3/12/2012	1,114	708					406

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
											372,660	337,099	35,561
	Long Term CG Distributions	831						Capital Gains/Losses			0	0	0
	Short Term CG Distributions	0						Other Sales			0	0	0
409	X EQUINIX INC	29444U502			10/29/2011		3/12/2012	418	303				115
410	X EQUINIX INC	29444U502			9/23/2011		3/12/2012	557	359				198
411	X EQUINIX INC	29444U502			1/17/2012		12/18/2012	410	307				103
412	X EXPRESS SCRIPTS HLDG CO	30219G108			1/18/2012		12/18/2012	277	256				21
413	X FACEBOOK INC	30303M102			10/24/2012		12/18/2012	355	308				47
414	X F5 NETWORKS INC COM	315618102			11/2/2011		5/1/2012	1,208	939				269
415	X F5 NETWORKS INC COM	315618102			11/2/2011		6/6/2012	1,856	1,878				22
416	X F5 NETWORKS INC COM	315618102			11/2/2011		6/20/2012	809	835				-26
417	X F5 NETWORKS INC COM	315618102			12/15/2011		6/20/2012	101	106				-5
418	X F5 NETWORKS INC COM	315618102			3/7/2012		6/21/2012	1,283	1,625				-342
419	X F5 NETWORKS INC COM	315618102			12/15/2011		6/21/2012	789	852				-63
420	X F5 NETWORKS INC COM	315618102			1/9/2012		6/21/2012	888	990				-102
421	X FREEPR-MCMFRN CPR & GL	35671D857			3/10/2011		12/18/2012	445	821				-176
422	X GOLDCORP INC	380956409			7/29/2011		2/3/2012	1,534	1,542				-8
423	X GOLDCORP INC	380956409			7/29/2011		3/7/2012	1,186	1,204				-38
424	X GOLDCORP INC	380956409			7/29/2011		3/14/2012	1,200	1,301				-101
425	X GOLDCORP INC	380956409			7/29/2011		3/15/2012	1,421	1,542				-121
426	X GOLDCORP INC	380956409			8/19/2011		10/17/2012	1,320	1,550				-230
427	X GOLDCORP INC	380956409			7/29/2011		10/17/2012	220	241				-21
428	X GOLDMAN SACHS GROUP INC	38141G104			8/19/2011		12/18/2012	147	207			59	-1
429	X GOLDMAN SACHS GROUP INC	38141G104			1/18/2012		4/18/2012	1,040	947				93
430	X GOLDMAN SACHS GROUP INC	38141G104			1/18/2012		12/18/2012	509	421				88
431	X GOOGLE INC CL A	38259P508			10/19/2011		3/9/2012	1,216	1,177				39
432	X GOOGLE INC CL A	38259P508			10/20/2011		3/9/2012	1,825	1,756				69
433	X GOOGLE INC CL A	38259P508			1/20/2012		3/30/2012	1,935	1,757				178
434	X GOOGLE INC CL A	38259P508			10/24/2011		3/30/2012	1,290	1,199				91
435	X GOOGLE INC CL A	38259P508			1/25/2012		3/30/2012	1,290	1,137				153
436	X GOOGLE INC CL A	38259P508			9/18/2012		12/18/2012	725	715				10
437	X HALLIBURTON COMPANY	406216101			6/2/2011		4/25/2012	2,502	3,754				-1,252
438	X HALLIBURTON COMPANY	406216101			8/9/2011		4/25/2012	600	801				-201
439	X HALLIBURTON COMPANY	406216101			10/27/2011		10/3/2012	267	311				-44
440	X HALLIBURTON COMPANY	406216101			10/24/2011		10/3/2012	969	1,028				-59
441	X HALLIBURTON COMPANY	406216101			8/15/2011		10/3/2012	769	1,095				-326
442	X HALLIBURTON COMPANY	406216101			8/9/2011		10/3/2012	187	223				-36
443	X HALLIBURTON COMPANY	406216101			10/27/2011		10/17/2012	376	428				-52
444	X HALLIBURTON COMPANY	406216101			11/4/2011		10/17/2012	1,230	1,339				-109
445	X HALLIBURTON COMPANY	406216101			2/21/2012		10/17/2012	1,127	1,240				-113
446	X HALLIBURTON COMPANY	406216101			1/9/2012		10/17/2012	888	924				-36
447	X HALLIBURTON COMPANY	406216101			11/10/2011		10/17/2012	1,708	1,842				-134
448	X ILLUMINA INC COM	452327109			10/29/2009		11/7/2012	578	549				29
449	X ILLUMINA INC COM	452327109			7/6/2009		11/7/2012	1,193	1,089				104
450	X ILLUMINA INC COM	452327109			10/29/2009		11/8/2012	488	446				22
451	X ILLUMINA INC COM	452327109			12/12/2009		12/5/2012	3,624	2,012				1,612
452	X ILLUMINA INC COM	452327109			10/29/2009		12/5/2012	108	69				39
453	X ILLUMINA INC COM	452327109			8/19/2011		1/30/2012	204	187				17
454	X ILLUMINA INC COM	452327109			7/27/2011		1/30/2012	1,427	1,686				-259
455	X ILLUMINA INC COM	452327109			12/1/2009		1/30/2012	2,038	1,201				838
456	X ILLUMINA INC COM	452327109			8/19/2011		1/31/2012	308	281				27
457	X ILLUMINA INC COM	452327109			9/19/2011		10/10/2012	51	48				3
458	X ILLUMINA INC COM	452327109			8/22/2011		10/10/2012	103	95				8
459	X ILLUMINA INC COM	452327109			8/19/2011		10/10/2012	1,385	1,262				123
460	X ILLUMINA INC COM	452327109			9/19/2011		12/18/2012	156	143				13
461	X INTERCONTINENTAL EXCH	45865V100			12/9/2010		6/18/2012	816	706				110
462	X APOLLO GLOBAL MANAGEM							210					210
463	X SALE ADJUSTMENT								2				-2

Part I, Line 11 (990-PF) - Other Income

		148	148	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	APOLLO GLOBAL MANAGEMENT, LLC	148	148	

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		8,575	5,145	0	3,430
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	8,575	5,145		3,430

Part I, Line 18 (990-PF) - Taxes

		1,113	91	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	91	91		
2	PY EXCISE TAX DUE	270			
3	ESTIMATED EXCISE PAYMENTS	752			

Part I, Line 23 (990-PF) - Other Expenses

		44	44	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP DEDUCTIONS	28	28		0
2	ADR FEES	16	16		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	165
2	Total	2	165

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount	
																				831	
Description of Property Sold										CUSIP #										How Acquired	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Entity	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014
338 CAMECO CORP	19	0	29	0	-10
33211108 COM					

Amount _____

462	APOLLO GLOBAL MA
463	SALE ADJUSTMENT

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/10/2012	2 188
3 Second quarter estimated tax payment	6/14/2012	3 188
4 Third quarter estimated tax payment	9/13/2012	4 188
5 Fourth quarter estimated tax payment	12/17/2012	5 188
6 Other payments		6
7 Total		7 752

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	<u>16,744</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>16,744</u>

PRICewaterhouse COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

December 01, 2012 - December 31, 2012

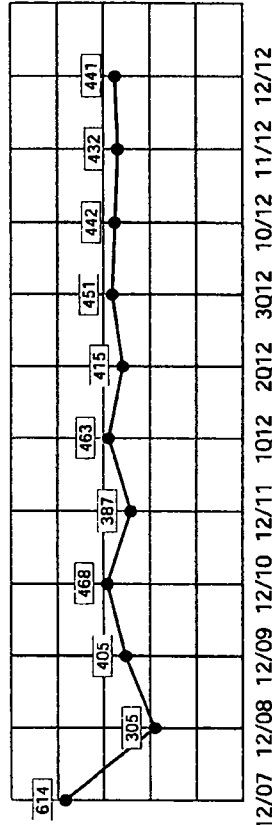
PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$441,396.85	\$431,704.50	\$9,692.35 ▲
Your assets	\$441,396.85	\$431,704.50	\$9,692.35 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	(\$2,508.94)	(\$17,812.73)	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$2,508.94)	(\$17,812.73)	
Your Dividends/Interest Income	\$831.78	\$474.27	
Your Market Change	\$11,369.51	\$6,708.83	
Subtotal Investment Earnings	\$12,201.29	\$7,183.10	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
CARLSON, MERKEL & ASSOC
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
1-214-969-0008

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2007-2012



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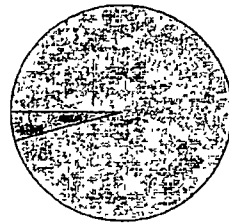
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YOUR PORTFOLIO REVIEW

December 01, 2012 - December 31, 2012

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



Current Value	Allocation
421,817.96	95.56%
19,578.89	4.44%
\$441,396.85	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	831.78	5,743.91
Total	\$831.78	\$5,743.91

Your Estimated Annual Income **\$5,580.81**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
BIF MONEY FUND	19,529.00	4.42%
ILLUMINA INC COM	17,288.49	3.92%
QUALCOMM INC	14,970.02	3.39%
RED HAT INC	12,445.60	2.82%
GOLDMAN SACHS GROUP INC	11,225.28	2.54%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1426.19	1416.18	1257.60
Three-Month Treasury Bills	.05%	.08%	.01%
Long-Term Treasury Bonds	2.95%	2.81%	2.89%
One-Month LIBOR	.21%	.21%	.30%
NASDAQ	3019.51	3010.24	2605.15



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
VILFORDI FAMILY FOUNDATION
UAD 3/15/99

Net Portfolio Value: **\$441,396.85**

Your Financial Advisor:
CARLSON, MERKEL & ASSOC
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
1-214-969-0008

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANCE_STRAT_RSRCH

December 01, 2012 - December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	19,578.89	1,904.95
Fixed Income	-	-
Equities	421,817.96	429,799.55
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	441,396.85	431,704.50
TOTAL ASSETS	\$441,396.85	\$431,704.50

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$441,396.85	\$431,704.50

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,904.95	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	527.62
Subtotal	-	527.62
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,700.85)	(1,962.85)
ML Trust Fees	(808.09)	(9,580.38)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$2,508.94)	(\$29,208.73)
Net Cash Flow	(\$2,508.94)	(\$28,681.11)
Dividends/Interest Income	831.78	5,743.91
Security Purchases/Debits	(5,658.97)	(335,039.10)
Security Sales/Credits	25,010.07	371,644.13
Closing Cash/Money Accounts	\$19,578.89	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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VILFORDI FAMILY FOUNDATION

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - ALLIANCE_STRAT_PSRCH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.69	0.69		.69		
BIF MONEY FUND	17,297.00	17,297.00	1,0000	17,297.00	7	.04
TOTAL		17,297.69		17,297.69	7	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
AKAMAI TECHNOLOGIES INC	AKAM	11/02/11	33	27.8654	919.56	40.9100	1,350.03	430.47		
		01/17/12	32	32.1984	1,030.35	40.9100	1,309.12	278.77		
		03/07/12	41	35.7402	1,465.35	40.9100	1,677.31	211.96		
		11/29/12	31	36.2548	1,123.90	40.9100	1,268.21	144.31		
Subtotal			137		4,539.16		5,604.67	1,065.51		
ALLEGHENY TECH INC	ATI	03/15/12	20	42.8850	857.70	30.3600	607.20	(250.50)	15	2.37
		03/16/12	75	43.4836	3,261.27	30.3600	2,277.00	(984.27)	54	2.37
		03/30/12	35	41.1617	1,440.66	30.3600	1,062.60	(378.06)	26	2.37
		04/17/12	34	41.6573	1,416.35	30.3600	1,032.24	(384.11)	25	2.37
		05/24/12	32	34.5009	1,104.03	30.3600	971.52	(132.51)	24	2.37
		06/04/12	40	29.7825	1,191.30	30.3600	1,214.40	23.10	29	2.37

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALLEGHENY TECH INC	ATI	06/20/12	27	30.9774	836.39	30.3600	819.72	(16.67)	20	2.37
		06/21/12	7	30.8571	216.00	30.3600	212.52	(3.48)	6	2.37
		08/06/12	29	31.2706	906.85	30.3600	880.44	(26.41)	21	2.37
Subtotal			299		11,230.55		9,077.64	(2,152.91)	220	2.37
AMAZON COM INC COM	AMZN	12/21/11	9	174.3455	1,569.11	250.8700	2,257.83	688.72		
		01/06/12	4	184.2575	737.03	250.8700	1,003.48	266.45		
		02/01/12	10	178.8090	1,788.09	250.8700	2,508.70	720.61		
		03/14/12	5	183.5140	917.57	250.8700	1,254.35	336.78		
		05/29/12	6	213.5716	1,281.43	250.8700	1,505.22	223.79		
Subtotal			34		6,293.23		8,529.58	2,236.35		
AMER EXPRESS COMPANY	AXP	09/28/11	35	47.4588	1,661.06	57.4800	2,011.80	350.74	28	1.39
		12/02/11	31	48.4767	1,502.78	57.4800	1,781.88	279.10	25	1.39
		10/08/12	38	58.8028	2,234.51	57.4800	2,184.24	(50.27)	31	1.39
Subtotal			104		5,398.35		5,977.92	579.57	84	1.39
ANADARKO PETE CORP	APC	11/06/12	55	73.5387	4,044.63	74.3100	4,087.05	42.42	20	.48
APPLE INC	AAPL	10/19/10	4	308.5225	1,234.09	532.1729	2,128.69	894.60	43	1.99
		03/04/11	6	358.2383	2,149.43	532.1729	3,193.04	1,043.61	64	1.99
		06/16/11	4	328.2875	1,313.15	532.1729	2,128.69	815.54	43	1.99
		08/08/11	5	362.9900	1,814.95	532.1729	2,660.86	845.91	53	1.99
		01/25/12	2	447.6150	895.23	532.1729	1,064.35	169.12	22	1.99
Subtotal			21		7,406.85		11,175.63	3,768.78	225	1.99
AUTODESK INC DEL PV\$0.01	ADSK	08/23/12	66	35.7060	2,356.60	35.3500	2,333.10	(23.50)		
		08/23/12	2	33.7950	67.59	35.3500	70.70	3.11		
		08/24/12	54	28.8872	1,559.91	35.3500	1,908.90	348.99		
		08/29/12	42	30.9190	1,298.60	35.3500	1,484.70	186.10		
		11/29/12	28	33.5557	939.56	35.3500	989.80	50.24		
Subtotal			192		6,222.26		6,787.20	564.94		

VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BABCOCK (THE) AND WILCOX CO SHS	BWC	10/20/10	12	22.9658	275.59	26.2000	314.40	38.81	4	1.22
		10/21/10	23	23.1769	533.07	26.2000	602.60	69.53	8	1.22
		03/17/11	76	30.2897	2,302.02	26.2000	1,991.20	(310.82)	25	1.22
		07/19/11	21	25.0952	527.00	26.2000	550.20	23.20	7	1.22
		07/20/11	13	25.8976	336.67	26.2000	340.60	3.93	5	1.22
		09/27/11	7	21.5485	150.84	26.2000	183.40	32.56	3	1.22
		05/25/12	11	24.0545	264.60	26.2000	288.20	23.60	4	1.22
		05/29/12	22	24.7727	545.00	26.2000	576.40	31.40	8	1.22
Subtotal			185		4,934.79		4,847.00	(87.79)	64	1.22
BURBERRY GROU PLC-SP ADR	BURBY	05/09/12	46	46.9186	2,158.26	40.7800	1,875.88	(282.38)	36	1.90
		05/29/12	25	44.4612	1,111.53	40.7800	1,019.50	(92.03)	20	1.90
		06/20/12	28	44.4364	1,244.22	40.7800	1,141.84	(102.38)	22	1.90
		07/12/12	30	36.2180	1,086.54	40.7800	1,223.40	136.86	24	1.90
		09/13/12	40	34.4277	1,377.11	40.7800	1,631.20	254.09	32	1.90
Subtotal			169		6,977.66		6,891.82	(85.84)	134	1.90
CAMECO CORP COM	CCJ	01/26/10	6	27.7150	166.29	19.7200	118.32	(47.97)	3	2.04
		04/30/10	36	24.9536	898.33	19.7200	709.92	(188.41)	15	2.04
		03/14/11	50	31.9212	1,596.06	19.7200	986.00	(610.06)	21	2.04
		06/02/11	57	28.5935	1,629.83	19.7200	1,124.04	(505.79)	23	2.04
		11/04/11	48	21.5827	1,035.97	19.7200	946.56	(89.41)	20	2.04
		03/15/12	43	23.1020	993.39	19.7200	847.96	(145.43)	18	2.04
		03/16/12	21	23.1338	485.81	19.7200	414.12	(71.69)	9	2.04
Subtotal			261		6,805.68		5,146.92	(1,658.76)	109	2.04
CATERPILLAR INC DEL	CAT	10/23/12	57	83.7950	4,776.32	89.6085	5,107.68	331.36	119	2.32
		10/26/12	13	83.7769	1,089.10	89.6085	1,164.91	75.81	28	2.32
		11/01/12	24	87.5404	2,100.97	89.6085	2,150.60	49.63	50	2.32
Subtotal			94		7,966.39		8,423.19	456.80	197	2.32

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CITIGROUP INC COM NEW	C	02/08/12	40	33.9392	1,357.57	39.5600	1,582.40	224.83	2	.10
		03/07/12	44	33.1415	1,458.23	39.5600	1,740.64	282.41	2	.10
		03/15/12	37	36.4445	1,348.45	39.5600	1,463.72	115.27	2	.10
Subtotal			121		4,164.25		4,786.76	622.51	6	.10
CTRP.COM INTL LTD ADR	CTRP	11/07/11	14	35.5021	497.03	22.6600	317.24	(179.79)		
		12/07/11	62	25.0835	1,555.18	22.6600	1,404.92	(150.26)		
		02/08/12	37	25.3437	937.72	22.6600	838.42	(99.30)		
		02/09/12	22	25.3513	557.73	22.6600	498.52	(59.21)		
		02/21/12	61	22.9791	1,401.73	22.6600	1,382.26	(19.47)		
		05/29/12	72	19.1990	1,382.33	22.6600	1,631.52	249.19		
		07/19/12	81	14.8664	1,204.18	22.6600	1,835.46	631.28		
		07/20/12	48	14.9847	719.27	22.6600	1,087.68	368.41		
Subtotal			397		8,255.17		8,996.02	740.85		
CUMMINS INC COM	CMI	12/04/09	5	43.3580	216.79	108.3500	541.75	324.96	10	1.84
		06/16/11	14	94.2407	1,319.37	108.3500	1,516.90	197.53	28	1.84
		10/27/11	9	101.5744	914.17	108.3500	975.15	60.98	18	1.84
		11/01/11	13	96.2884	1,251.75	108.3500	1,408.55	156.80	26	1.84
		01/09/12	11	94.6327	1,040.96	108.3500	1,191.85	150.89	22	1.84
		05/16/12	11	101.4545	1,116.00	108.3500	1,191.85	75.85	22	1.84
		07/13/12	17	86.5664	1,471.63	108.3500	1,841.95	370.32	34	1.84
		10/04/12	12	92.0825	1,104.99	108.3500	1,300.20	195.21	24	1.84
		10/17/12	10	92.6680	926.68	108.3500	1,083.50	156.82	20	1.84
Subtotal			102		9,362.34		11,051.70	1,689.36	204	1.84

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
DEERE CO	DE	05/04/10	8	58.6287	469.03	86.4200	691.36	222.33	15 2.12
		07/20/10	9	60.1711	541.54	86.4200	777.78	236.24	17 2.12
		07/13/11	16	83.5493	1,336.79	86.4200	1,382.72	45.93	30 2.12
		10/12/11	28	72.3903	2,026.93	86.4200	2,419.76	392.83	52 2.12
		01/09/12	9	82.4855	742.37	86.4200	777.78	35.41	17 2.12
		02/17/12	14	83.7442	1,172.42	86.4200	1,209.88	37.46	26 2.12
		03/14/12	14	81.7385	1,144.34	86.4200	1,209.88	65.54	26 2.12
Subtotal			98		7,433.42		8,469.16	1,035.74	183 2.12
DENBURY RES INC	DNR	05/05/11	19	20.8373	395.91	16.2000	307.80	(88.11)	
		05/06/11	10	21.4880	214.88	16.2000	162.00	(52.88)	
		05/12/11	75	20.6046	1,545.35	16.2000	1,215.00	(330.35)	
		06/16/11	65	19.1804	1,246.73	16.2000	1,053.00	(193.73)	
		07/13/11	72	19.4426	1,399.87	16.2000	1,166.40	(233.47)	
		08/06/12	76	15.6868	1,192.20	16.2000	1,231.20	39.00	
Subtotal			317		5,994.94		5,135.40	(859.54)	
DISNEY (WALT) CO COM STK	DIS	09/20/10	34	34.9941	1,189.80	49.7900	1,692.86	503.06	26 1.50
		06/07/11	35	39.7845	1,392.46	49.7900	1,742.65	350.19	27 1.50
		10/06/11	31	31.2587	969.02	49.7900	1,543.49	574.47	24 1.50
		11/12/12	26	47.5688	1,236.79	49.7900	1,294.54	57.75	20 1.50
Subtotal			126		4,788.07		6,273.54	1,485.47	97 1.50
EBAY INC COM	EBAY	07/19/12	83	44.1955	3,668.23	50.9977	4,232.81	564.58	
EMERSON ELEC CO	EMR	05/01/12	81	49.6888	4,024.80	52.9600	4,289.76	264.96	133 3.09
		05/16/12	24	47.5166	1,140.40	52.9600	1,271.04	130.64	40 3.09
		05/25/12	24	47.2791	1,134.70	52.9600	1,271.04	136.34	40 3.09
		06/20/12	22	45.8872	1,009.52	52.9600	1,165.12	155.60	37 3.09
		10/04/12	24	49.1691	1,180.06	52.9600	1,271.04	90.98	40 3.09
Subtotal			175		8,489.48		9,268.00	778.52	290 3.09

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EOG RESOURCES INC	EOG	06/02/11	4	110.4825	441.93	120.7900	483.16	41.23	3	.56
		10/27/11	16	92.7662	1,484.26	120.7900	1,932.64	448.38	11	.56
		06/28/12	27	84.6774	2,286.29	120.7900	3,261.33	975.04	19	.56
Subtotal			47		4,212.48		5,677.13	1,464.65	33	.56
EQUINIX INC	EQIX	05/17/12	6	153.2333	919.40	206.2000	1,237.20	317.80		
		05/18/12	17	154.0552	2,618.94	206.2000	3,505.40	886.46		
Subtotal			23		3,538.34		4,742.60	1,204.26		
EXPRESS SCRIPTS HLDG CO	ESRX	01/18/12	74	51.2250	3,790.65	54.0000	3,996.00	205.35		
		02/07/12	24	51.3895	1,233.35	54.0000	1,296.00	62.65		
		11/06/12	37	54.2521	2,007.33	54.0000	1,998.00	(9.33)		
Subtotal			135		7,031.33		7,290.00	258.67		
FACEBOOK INC	FB	10/24/12	167	23.6388	3,947.68	26.6197	4,445.49	497.81		
CLASS A COMMON STOCK		11/01/12	109	21.1574	2,306.16	26.6197	2,901.55	595.39		
Subtotal			276		6,253.84		7,347.04	1,093.20		
FREEMPT-MCMRAN CPR & GLD	FCX	03/10/11	3	47.7300	143.19	34.2000	102.60	(40.59)	4	3.65
		05/05/11	29	50.0596	1,451.73	34.2000	991.80	(459.93)	37	3.65
		06/07/11	28	50.2703	1,407.57	34.2000	957.60	(449.97)	35	3.65
		11/01/11	29	39.0937	1,133.72	34.2000	991.80	(141.92)	37	3.65
		11/10/11	47	38.8689	1,826.84	34.2000	1,607.40	(219.44)	59	3.65
		01/19/12	21	44.4638	933.74	34.2000	718.20	(215.54)	27	3.65
		02/16/12	27	43.3733	1,171.08	34.2000	923.40	(247.68)	34	3.65
		03/07/12	37	39.1172	1,447.34	34.2000	1,265.40	(181.94)	47	3.65
		05/16/12	36	32.8447	1,182.41	34.2000	1,231.20	48.79	45	3.65
		06/04/12	33	32.1563	1,061.16	34.2000	1,128.60	67.44	42	3.65
Subtotal			290		11,758.78		9,918.00	(1,840.78)	367	3.65

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOLDCORP INC	GG	08/19/11	50	51.5970	2,579.85	36.7000	1,835.00	(744.85)	27 1.47
		08/28/11	20	53.5245	1,070.49	36.7000	734.00	(336.49)	11 1.47
		12/15/11	19	46.1536	876.92	36.7000	697.30	(179.62)	11 1.47
		04/25/12	30	40.8373	1,225.12	36.7000	1,101.00	(124.12)	17 1.47
Subtotal			119		5,752.38		4,367.30	(1,385.08)	66 1.47
GOLDMAN SACHS GROUP INC	GS	01/18/12	26	105.1653	2,734.30	127.5600	3,316.56	582.26	52 1.56
		02/03/12	25	116.8808	2,922.02	127.5600	3,189.00	266.98	50 1.56
		03/07/12	12	116.5200	1,398.24	127.5600	1,530.72	132.48	24 1.56
		05/11/12	11	102.9709	1,132.68	127.5600	1,403.16	270.48	22 1.56
		10/01/12	14	117.4507	1,644.31	127.5600	1,785.84	141.53	28 1.56
Subtotal			88		9,831.55		11,225.28	1,393.73	176 1.56
GOOGLE INC CL A	GOOG	09/18/12	6	715.0800	4,290.48	707.3800	4,244.28	(46.20)	
		09/25/12	3	758.4833	2,275.45	707.3800	2,122.14	(153.31)	
		10/09/12	2	748.1200	1,496.24	707.3800	1,414.76	(81.48)	
		10/19/12	3	673.9233	2,021.77	707.3800	2,122.14	100.37	
Subtotal			14		10,083.94		9,903.32	(180.62)	
ILLUMINA INC COM	ILMN	09/19/11	33	47.5478	1,569.08	55.5900	1,834.47	265.39	
		09/27/11	18	43.0333	774.60	55.5900	1,000.62	226.02	
		10/07/11	40	27.2365	1,089.46	55.5900	2,223.60	1,134.14	
		11/04/11	45	32.8473	1,478.13	55.5900	2,501.55	1,023.42	
		11/07/11	10	33.2880	332.88	55.5900	555.90	223.02	
		12/15/11	49	27.4826	1,346.65	55.5900	2,723.91	1,377.26	
		04/17/12	26	44.6026	1,159.67	55.5900	1,445.34	285.67	
		04/18/12	15	44.8920	673.38	55.5900	833.85	160.47	
		06/04/12	20	40.5030	810.06	55.5900	1,111.80	301.74	
		06/05/12	28	40.7485	1,140.96	55.5900	1,556.52	415.56	
		08/21/12	27	42.0285	1,134.77	55.5900	1,500.93	366.16	
Subtotal			311		11,509.64		17,288.49	5,778.85	

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
INTERCONTINENTALEXCHANGE INC	ICE	02/01/11	2	121.5650	243.13	123.8100	247.62	4.49		
		04/25/11	11	121.7981	1,339.78	123.8100	1,361.91	22.13		
		01/06/12	10	115.7360	1,157.36	123.8100	1,238.10	80.74		
		01/06/12	10	115.7360	1,157.36	123.8100	1,238.10	80.74		
		05/03/12	11	128.8472	1,417.32	123.8100	1,361.91	(55.41)		
Subtotal			44		5,314.95		5,447.64	132.69		
INTUIT INC COM	INTU	11/24/10	23	45.5517	1,047.69	59.4754	1,367.93	320.24	16	1.14
		03/07/12	23	57.4195	1,320.65	59.4754	1,367.93	47.28	16	1.14
		03/30/12	29	60.2493	1,747.23	59.4754	1,724.79	(22.44)	20	1.14
		04/20/12	31	57.3400	1,777.54	59.4754	1,843.74	66.20	22	1.14
		09/21/12	22	58.6240	1,289.73	59.4754	1,308.46	18.73	15	1.14
Subtotal			128		7,182.84		7,612.85	430.01	89	1.14
INTUITIVE SURGICAL INC NEW	ISRG	09/17/12	3	510.1200	1,530.36	490.3700	1,471.11	(59.25)		
		09/18/12	6	515.5233	3,093.14	490.3700	2,942.22	(150.92)		
		10/01/12	4	499.1575	1,996.63	490.3700	1,961.48	(35.15)		
		10/09/12	3	494.1333	1,482.40	490.3700	1,471.11	(11.29)		
Subtotal			16		8,102.53		7,845.92	(256.61)		
KINDER MORGAN INC. DEL	KMI	04/25/11	17	29.4823	501.20	35.3300	600.61	99.41	25	4.07
		04/26/11	21	29.5319	620.17	35.3300	741.93	121.76	31	4.07
		08/22/11	18	24.4611	440.30	35.3300	635.94	195.64	26	4.07
		10/20/11	97	28.4088	2,755.66	35.3300	3,427.01	671.35	140	4.07
		11/23/11	16	28.3593	453.75	35.3300	565.28	111.53	24	4.07
		05/16/12	59	33.6189	1,983.52	35.3300	2,084.47	100.95	85	4.07
		06/11/12	37	31.7005	1,172.92	35.3300	1,307.21	134.29	54	4.07
Subtotal			265		7,927.52		9,362.45	1,434.93	385	4.07

VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
LAUDER ESTEE COS INC A	EL	08/15/11	2	47.0950	94.19	59.8600	119.72	25.53	2 1.20
		02/03/12	46	56.6993	2,608.17	59.8600	2,753.56	145.39	34 1.20
		07/12/12	29	50.4275	1,462.40	59.8600	1,735.94	273.54	21 1.20
Subtotal			77		4,164.76		4,609.22	444.46	57 1.20
LINKEDIN CORP	LKND	03/09/12	11	90.7854	998.64	114.8200	1,263.02	264.38	
CLASS A COMMON STOCK		05/29/12	15	97.7940	1,466.91	114.8200	1,722.30	255.39	
		06/04/12	12	91.1916	1,094.30	114.8200	1,377.84	283.54	
		11/12/12	10	99.3310	993.31	114.8200	1,148.20	154.89	
Subtotal			48		4,553.16		5,511.36	958.20	
MONSANTO CO NEW DEL COM	MON	04/12/11	13	68.5669	891.37	94.6500	1,230.45	339.08	20 1.58
		02/16/12	17	77.6188	1,319.52	94.6500	1,609.05	289.53	26 1.58
		03/26/12	21	79.6209	1,672.04	94.6500	1,987.65	315.61	32 1.58
Subtotal			51		3,882.93		4,827.15	944.22	78 1.58
NATIONAL-OILWELL VARCO /INC	NOV	04/20/10	21	44.3328	930.99	68.3500	1,435.35	504.36	11 .76
		03/11/11	24	76.0250	1,824.60	68.3500	1,640.40	(184.20)	13 .76
		04/28/11	17	77.1382	1,311.35	68.3500	1,161.95	(149.40)	9 .76
		04/25/12	20	75.9670	1,519.34	68.3500	1,367.00	(152.34)	11 .76
		05/11/12	17	68.7164	1,168.18	68.3500	1,161.95	(6.23)	9 .76
		05/25/12	17	68.0694	1,157.18	68.3500	1,161.95	4.77	9 .76
Subtotal			116		7,911.64		7,928.60	16.96	62 .76
NOBLE ENERGY INC	NBL	08/23/10	1	68.0200	68.02	101.7400	101.74	33.72	1 .98
		02/28/11	26	92.1442	2,395.75	101.7400	2,645.24	249.49	26 .98
		09/21/12	14	93.4871	1,308.82	101.7400	1,424.36	115.54	14 .98
		10/03/12	23	93.1660	2,142.82	101.7400	2,340.02	197.20	23 .98
		10/17/12	17	96.2035	1,635.46	101.7400	1,729.58	94.12	17 .98
		10/26/12	22	94.7631	2,084.79	101.7400	2,238.28	153.49	22 .98
Subtotal			103		9,635.66		10,479.22	843.56	103 .98

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NVIDIA	NVDA	02/17/11	13	27.8400	361.92	12.2600	159.38	(202.54)	4	2.44
		02/24/11	67	22.6031	1,514.41	12.2600	821.42	(692.99)	21	2.44
		02/28/11	47	22.5761	1,061.08	12.2600	576.22	(484.86)	15	2.44
		03/17/11	80	17.6867	1,414.94	12.2600	980.80	(434.14)	24	2.44
		05/18/11	69	18.0101	1,242.70	12.2600	845.94	(396.76)	21	2.44
		08/01/11	102	14.4819	1,477.16	12.2600	1,250.52	(226.64)	31	2.44
		12/21/11	39	13.7787	537.37	12.2600	478.14	(59.23)	12	2.44
		12/22/11	112	14.0982	1,579.00	12.2600	1,373.12	(205.88)	34	2.44
		04/25/12	69	13.1237	905.54	12.2600	845.94	(59.60)	21	2.44
		05/01/12	90	13.3495	1,201.46	12.2600	1,103.40	(98.06)	27	2.44
		05/25/12	78	12.4850	973.83	12.2600	956.28	(17.55)	24	2.44
Subtotal			766		12,269.41		9,391.16	(2,878.25)	234	2.44
PARKER HANNIFIN CORP	PH	10/17/12	59	84.0854	4,961.04	85.0600	5,018.54	57.50	97	1.92
		10/19/12	28	79.0921	2,214.58	85.0600	2,381.68	167.10	46	1.92
		11/01/12	25	80.5160	2,012.90	85.0600	2,126.50	113.60	41	1.92
Subtotal			112		9,188.52		9,526.72	338.20	184	1.92
PROLOGIS INC	PLD	01/05/12	85	29.2908	2,489.72	36.4900	3,101.65	611.93	96	3.06
		01/06/12	43	28.8427	1,240.24	36.4900	1,569.07	328.83	49	3.06
Subtotal			128		3,729.96		4,670.72	940.76	145	3.06
QUALCOMM INC	QCOM	03/01/10	16	35.8856	574.17	61.8596	989.75	415.58	16	1.61
		04/23/10	51	38.1092	1,943.57	61.8596	3,154.84	1,211.27	51	1.61
		03/10/11	30	54.0956	1,622.87	61.8596	1,855.79	232.92	30	1.61
		07/21/11	20	56.6425	1,132.85	61.8596	1,237.19	104.34	20	1.61
		12/15/11	16	53.5381	856.61	61.8596	989.75	133.14	16	1.61
		04/19/12	14	63.3664	887.13	61.8596	866.03	(21.10)	14	1.61
		05/25/12	22	57.3490	1,261.68	61.8596	1,360.91	99.23	22	1.61

VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
QUALCOMM INC	QCOM	06/04/12	26	55.8565	1,452.27	61.8596	1,608.35	156.08	25	1.61
		07/26/12	35	58.1965	2,036.88	61.8596	2,165.09	128.21	35	1.61
		12/14/12	12	60.0275	720.33	61.8596	742.32	21.99	12	1.61
Subtotal			242		12,488.36		14,970.02	2,481.66	242	1.61
RACKSPACE HOSTING INC	RAX	03/09/12	6	53.6566	321.94	74.2700	445.62	123.68		
		06/18/12	28	44.1614	1,236.52	74.2700	2,079.56	843.04		
		07/19/12	43	44.9993	1,934.97	74.2700	3,193.61	1,258.64		
Subtotal			77		3,493.43		5,718.79	2,225.36		
RALPH LAUREN CORP	RL	05/24/12	27	148.0881	3,998.38	149.9200	4,047.84	49.46	44	1.06
		06/04/12	10	142.6110	1,426.11	149.9200	1,499.20	73.09	16	1.06
		06/20/12	9	147.4788	1,327.31	149.9200	1,349.28	21.97	15	1.06
		07/05/12	7	148.2600	1,037.82	149.9200	1,049.44	11.62	12	1.06
Subtotal			53		7,789.62		7,945.76	156.14	87	1.06
RED HAT INC	RHT	02/24/11	44	40.6118	1,786.92	52.9600	2,330.24	543.32		
		02/25/11	11	41.4800	456.28	52.9600	582.56	126.28		
		02/28/11	16	41.2400	659.84	52.9600	847.36	187.52		
		03/01/11	19	41.1600	782.04	52.9600	1,006.24	224.20		
		06/07/11	35	42.7305	1,495.57	52.9600	1,853.60	358.03		
		08/09/11	20	36.5200	730.40	52.9600	1,059.20	328.80		
		12/20/11	16	42.0506	672.81	52.9600	847.36	174.55		
		06/04/12	30	50.5333	1,516.00	52.9600	1,588.80	72.80		
		06/21/12	30	53.3566	1,600.70	52.9600	1,588.80	(11.90)		
		11/29/12	14	49.8128	697.38	52.9600	741.44	44.06		
Subtotal			235		10,397.94		12,445.60	2,047.66		
ROCHE HLDG LTD SPN ADR	RHHBY	05/08/12	64	42.7029	2,732.99	50.5000	3,232.00	499.01	99	3.05
		05/25/12	7	39.7928	278.55	50.5000	353.50	74.95	11	3.05
		05/29/12	41	40.0443	1,641.82	50.5000	2,070.50	428.68	64	3.05
Subtotal			112		4,653.36		5,656.00	1,002.64	174	3.05

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROCKWELL AUTOMATION INC	ROK	02/03/12	37	81.4429	3,013.39	83.9900	3,107.63	94.24	70	2.23
		02/06/12	9	81.4033	732.63	83.9900	755.91	23.28	17	2.23
		03/06/12	21	77.3352	1,624.04	83.9900	1,763.79	139.75	40	2.23
		04/17/12	17	79.1823	1,346.10	83.9900	1,427.83	81.73	32	2.23
		05/16/12	18	75.3600	1,356.48	83.9900	1,511.82	155.34	34	2.23
		07/05/12	18	65.5233	1,179.42	83.9900	1,511.82	332.40	34	2.23
Subtotal			120		9,252.06		10,078.80	826.74	227	2.23
SALESFORCE COM INC	CRM	12/15/11	5	109.7680	548.84	168.1000	840.50	291.66		
		12/21/11	19	98.8363	1,877.89	168.1000	3,193.90	1,316.01		
		01/06/12	8	100.2350	801.88	168.1000	1,344.80	542.92		
		06/04/12	9	130.6733	1,176.06	168.1000	1,512.90	336.84		
		07/26/12	17	125.0100	2,125.17	168.1000	2,857.70	732.53		
Subtotal			58		6,529.84		9,749.80	3,219.96		
SCHLUMBERGER LTD	SLB	05/25/12	66	65.3663	4,314.18	69.2986	4,573.71	259.53	73	1.58
		10/04/12	23	71.8186	1,651.83	69.2986	1,593.87	(57.96)	26	1.58
		10/26/12	32	70.6643	2,261.26	69.2986	2,217.56	(43.70)	36	1.58
		12/14/12	16	69.0681	1,105.09	69.2986	1,108.78	3.69	18	1.58
Subtotal			137		9,332.36		9,493.92	161.56	153	1.58
SCHWAB CHARLES CORP NEW	SCHW	02/28/12	329	13.7893	4,536.68	14.3600	4,724.44	187.76	79	1.67
		03/07/12	101	13.9468	1,408.63	14.3600	1,450.36	41.73	25	1.67
		03/30/12	100	14.3761	1,437.61	14.3600	1,436.00	(1.61)	24	1.67
		07/19/12	175	13.0018	2,275.33	14.3600	2,513.00	237.67	42	1.67
Subtotal			705		9,658.25		10,123.80	465.55	170	1.67
STATE STREET CORP	STT	10/17/12	95	44.6778	4,244.40	47.0100	4,465.95	221.55	92	2.04

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
THERMO FISHER SCIENTIFIC INC	TMO	10/26/11	18	48.5216	873.39	63.7800	1,148.04	274.65	11 .94
		05/24/12	20	51.8665	1,037.33	63.7800	1,275.60	238.27	12 .94
		07/19/12	39	52.9751	2,066.03	63.7800	2,487.42	421.39	24 .94
Subtotal			77		3,976.75		4,911.06	934.31	47 .94
VISA INC CL A SHRS	V	10/01/12	30	136.7426	4,102.28	151.5800	4,547.40	445.12	40 .87
WELLS FARGO & CO NEW DEL	WFC	10/12/11	28	26.9535	754.70	34.1800	957.04	202.34	25 2.57
		10/13/11	44	26.2847	1,156.53	34.1800	1,503.92	347.39	39 2.57
		12/15/11	37	26.2802	972.37	34.1800	1,264.66	292.29	33 2.57
		07/19/12	57	34.2033	1,949.59	34.1800	1,948.26	(1.33)	51 2.57
		10/08/12	86	35.9318	3,090.14	34.1800	2,939.48	(150.66)	76 2.57
Subtotal			252		7,923.33		8,613.36	690.03	224 2.57
WEYERHAEUSER CO	WY	08/04/11	81	18.4171	1,491.79	27.8200	2,253.42	761.63	56 2.44
		10/12/11	65	17.1935	1,117.58	27.8200	1,808.30	690.72	45 2.44
		10/28/11	49	18.1353	888.63	27.8200	1,363.18	474.55	34 2.44
		02/16/12	61	20.3165	1,239.31	27.8200	1,697.02	457.71	42 2.44
Subtotal			256		4,737.31		7,121.92	2,384.61	177 2.44
YUM BRANDS INC	YUM	07/20/12	60	64.6190	3,877.14	66.4000	3,984.00	106.86	81 2.01
		08/23/12	19	64.8063	1,231.32	66.4000	1,261.60	30.28	26 2.01
		11/30/12	15	67.5120	1,012.68	66.4000	996.00	(16.68)	21 2.01
Subtotal			94		6,121.14		6,241.60	120.46	128 2.01
TOTAL					382,512.04		421,817.96	39,305.92	5,573 1.32
TOTAL PRINCIPAL INVESTMENTS					399,809.73		439,115.65	39,305.92	5,580 1.27

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	49.20	49.20		49.20		
BIF MONEY FUND	2,232.00	2,232.00	1.0000	2,232.00	1	.04
TOTAL		2,281.20		2,281.20	1	.04
TOTAL INCOME INVESTMENTS		2,281.20		2,281.20		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	402,090.93	441,396.85	39,305.92	5,581	1.26

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/03	Dividend		CUMMINS INC COM	53.50		
			DIVIDEND			
			HOLDING 107.0000			
			PAY DATE 12/03/2012			
12/03	Dividend		WELLS FARGO & CO NEW DEL	57.86		
			DIVIDEND			
			HOLDING 263.0000			
			PAY DATE 12/01/2012			
12/04	Dividend		VISA INC CL A SHRS	10.23		
			DIVIDEND			
			HOLDING 31.0000			
			PAY DATE 12/04/2012			
12/07	Dividend		PARKER HANNIFIN CORP	48.38		
			DIVIDEND			
			HOLDING 118.0000			

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