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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning DEC 1, 2012, and ending NOV 30, 2013

Name of foundation

A Employer identification number

THE VILCEK FOUNDATION INC.

51-0404790

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

167 EAST 73RD STREET

B Telephone number

212-472-2500

City or town, state, and ZIP code

NEW YORK, NY 10021

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 changeD 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 foundationE 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

J Accounting method: ☐ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☒ Other (specify) MODIFIED CASH

\$ 114,955,867. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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	1,135,005.			
	2	Check ☐ If the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,268.	3,268.	3,268.	STATEMENT 1
	4	Dividends and interest from securities	1,187,468.	1,187,088.	1,187,468.	STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,022,947.			
	b	Gross sales price for all assets on line 6a	10,009,540.			
	7	Capital gain net income (from Part IV, line 2)		1,020,269.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	11,267,444.	11,267,370.	<7,301.	STATEMENT 3
	12	Total. Add lines 1 through 11	14,616,132.	13,477,995.	1,183,435.	
	13	Compensation of officers, directors, trustees, etc.	231,615.	66,785.	142,570.	89,046.
	14	Other employee salaries and wages	504,203.	45,039.	255,761.	248,441.
	15	Pension plans, employee benefits	252,233.	34,128.	130,552.	121,681.
	16a	Legal fees STMT 4	29,603.	0.	0.	29,603.
	b	Accounting fees STMT 5	53,463.	0.	0.	51,463.
	c	Other professional fees STMT 6	483,785.	284,691.	39,519.	175,657.
	17	Interest	8,650.	8,415.	0.	0.
	18	Taxes STMT 7	235,514.	10,277.	0.	24,980.
	19	Depreciation and depletion	308,243.	0.	0.	
	20	Occupancy				
	21	Travel, conferences, and meetings	105,603.	154.	154.	105,449.
	22	Printing and publications	197,308.	110,678.	135,093.	62,215.
	23	Other expenses STMT 8	1,139,289.	110,647.	479,786.	585,753.
	24	Total operating and administrative expenses. Add lines 13 through 23	3,549,509.	670,814.	1,183,435.	1,494,288.
	25	Contributions, gifts, grants paid	665,332.			665,332.
	26	Total expenses and disbursements. Add lines 24 and 25	4,214,841.	670,814.	1,183,435.	2,159,620.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	10,401,291.			
	b	Net investment income (if negative, enter -0-)		12,807,181.		
	c	Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	500.	286.	286.
	2	Savings and temporary cash investments	1,148,936.	3,499,923.	3,499,923.
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	454,925.	686,649.	689,031.
	b	Investments - corporate stock STMT 10	6,609,101.	6,334,015.	8,360,487.
	c	Investments - corporate bonds STMT 11	2,760,946.	3,924,042.	4,070,609.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	26,618,419.	31,135,012.	38,528,820.
	14	Land, buildings, and equipment basis ▶ 30,912,734.			
		Less: accumulated depreciation STMT 13 ▶ 2,301,394.	26,924,344.	28,611,340.	28,611,340.
	15	Other assets (describe ▶ STATEMENT 14)	1,468,176.	2,195,371.	31,195,371.
	16	Total assets (to be completed by all filers)	65,985,347.	76,386,638.	114,955,867.
	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			
	22	Other liabilities (describe ▶			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	65,985,347.	76,386,638.	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	65,985,347.	76,386,638.	
	31	Total liabilities and net assets/fund balances	65,985,347.	76,386,638.	

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	65,985,347.
2	Enter amount from Part I, line 27a	2	10,401,291.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	76,386,638.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	76,386,638.

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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 ATTACHMENT A	P	VARIOUS	VARIOUS
b SEE ATTACHMENT A	P	VARIOUS	VARIOUS
c THRU K-1S, NET OF UBI (SEE ATTACHMENT A)	P	VARIOUS	VARIOUS
d THRU K-1S, NET OF UBI (SEE ATTACHMENT A)	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 3,588,941.		3,664,827.	<75,886.>
b 6,308,242.		5,613,686.	694,556.
c			12,826.
d			276,416.
e 112,357.			112,357.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<75,886.>
b			694,556.
c			12,826.
d			276,416.
e			112,357.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,020,269.
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). If (loss), enter -0- in Part I, line 8		3	<63,060.>

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	3,350,213.	76,097,091.	.044026
2010	17,443,005.	60,141,321.	.290034
2009	2,363,253.	53,741,946.	.043974
2008	2,430,352.	45,750,315.	.053122
2007	2,794,139.	43,646,885.	.064017

2 Total of line 1, column (d) ..	2	.495173
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	.099035
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 ..	4	77,504,368.
5 Multiply line 4 by line 3 ..	5	7,675,645.
6 Enter 1% of net investment income (1% of Part I, line 27b) ..	6	128,072.
7 Add lines 5 and 6 ..	7	7,803,717.
8 Enter qualifying distributions from Part XII, line 4 ..	8	5,036,647.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a 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	256,144.
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	256,144.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	256,144.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	284,573.	
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	284,573.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,429.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11	28,429.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a 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?	X	
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY, DE		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► WWW.VILCEK.ORG				
14	The books are in care of ► THE ORGANIZATION	Telephone no. ►	212-472-2500	
Located at ► 167 EAST 73RD STREET, NEW YORK, NY		ZIP+4 ►	10021	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				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?	X	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	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)?		X
(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.)		X
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)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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?		X
If "Yes," list the years		
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.)	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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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2012.05050 THE VILCEK FOUNDATION INC. 622840_2

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RYAN ASSOCIATES 7 WEST 22ND ST, 3RD FLOOR, NEW YORK, NY 10010	CONSTRUCTION	865,930.
CITIGROUP GLOBAL MARKETS INC - 601 LEXINGTON AVENUE, 3RD FL., NEW YORK, NY 10022	INVESTMENT MANAGEMENT SERVICES	164,004.
KAREN THOMAS ASSOCIATES - 345 SEVENTH AVENUE, STE. 2501, NEW YORK, NY 10001	PROJECT MANAGEMENT	117,600.
MERRELL PUBLISHER LTD 81 SOUTHWARK STREET, LONDON, UNITED KINGDOM	PUBLISHING	110,678.
ELECTRONIC ENVIROMENTS - 247 WEST 37TH ST, SUITE 704, NEW YORK, NY 10018	DATA CENTER DESIGN/ENGINEERING	86,381.
Total number of others receiving over \$50,000 for professional services		6

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 SEE STATEMENT 17	1,688,746.
2 SEE STATEMENT 18	309,936.
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,810,222.
b	Average of monthly cash balances	1b	2,874,416.
c	Fair market value of all other assets	1c	29,000,000.
d	Total (add lines 1a, b, and c)	1d	78,684,638.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	78,684,638.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,180,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,504,368.
6	Minimum investment return. Enter 5% of line 5	6	3,875,218.

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

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	2,159,620.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,877,027.
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	5,036,647.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,036,647.

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.

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Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
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				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, but not more than line 2a				
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				
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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
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)

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.

03/19/01

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
5,036,647.	3,350,213.	17,584,580.	2,363,253.	28,334,693.
665,332.	453,833.	465,073.	372,953.	1,957,191.
4,371,315.	2,896,380.	17,119,507.	1,990,300.	26,377,502.
				0.
				0.
2,583,479.	2,536,570.	2,004,711.	1,791,398.	8,916,158.
				0.
				0.
				0.
				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).)

SEE STATEMENT 19

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

SEE ATTACHMENT C

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

SEE ATTACHMENT C

c Any submission deadlines:

VARIOUS

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

SEE ATTACHMENT C

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
AUSTIN FILM SOCIETY 1901 EAST 51ST STREET AUSTIN, TX 78723	N/A	PUBLIC CHARITY	SEE STATEMENT	20,000.
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	PUBLIC CHARITY	SEE STATEMENT	10,000.
FRIENDS OF THE UPPER EAST SIDE 966 LEXINGTON AVENUE, #3E NEW YORK, NY 10021	N/A	PUBLIC CHARITY	SEE STATEMENT	6,200.
HASHIM M AL-HASHIMI 1774 SHERIDAN DRIVE ANN ARBOR, MI 48104	NONE	N/A	PRIZE	35,000.
HAWAII INTERNATIONAL FILM FESTIVAL 680 LWILEI RD, SUITE 100 HONOLULU, HI 96817	N/A	PUBLIC CHARITY	SEE STATEMENT	43,333.
Total	SEE CONTINUATION SHEET(S)...			665,332.
b Approved for future payment				
NONE				
Total				0.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash		1a(1)	X
(2) Other assets		1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization		1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)	X
(3) Rental of facilities, equipment, or other assets		1b(3)	X
(4) Reimbursement arrangements		1b(4)	X
(5) Loans or loan guarantees		1b(5)	X
(6) Performance of services or membership or fundraising solicitations		1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		4/9/14 Date		President Title		
Paid Preparer Use Only	Print/Type preparer's name THOMAS F. BLANEY		Preparer's signature 		Date 4/8/14	Check ☐ if self-employed	PTIN P00234022
	Firm's name ▶ O'CONNOR DAVIES, LLP					Firm's EIN ▶ 27-1728945	
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022					Phone no. (212) 286-2600	

Form **990-PF** (2012)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012

Name of the organization

Employer identification number

THE VILCEK FOUNDATION INC.

51-0404790

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE VILCEK FOUNDATION INC.**51-0404790****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DR. AND MRS. JAN AND MARICA VILCEK C/O FOUNDATION, 167 EAST 73RD ST. NEW YORK, NY 10021	\$ 1,135,005.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

51-0404790

[illegible]

Employer identification number

51-0404790

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JAMES JOHN ABRAHART 410 OLD HOMESTEAD TRAIL DULUTH, GA 30097	NONE	N/A	PRIZE	35,000.
JOANNA K. WYSOCKA 690 CREEK DR MENLO PARK, CA 94025	NONE	N/A	PRIZE	35,000.
LUTHERAN SOCIAL SERVICES OF NEW YORK 475 RIVERSIDE DR STE 1244 NEW YORK, NY 10115	N/A	PUBLIC CHARITY	SEE STATEMENT	15,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	SEE STATEMENT	10,000.
MICHAEL RAPE 797C TAFT AVENUE ALBANY, CA 94706	NONE	N/A	PRIZE	35,000.
NEW YORK YOUTH SYMPHONY INC 110 W 40TH STREET RM 1503 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL SUPPORT	8,000.
RICHARD A. FLAVELL 283 MOOSE HILL RD GUILFORD, CT 06437	NONE	N/A	PRIZE	50,000.
RUSLAN M. MEDZHITOV 1533 ALEXANDER DR GUILFORD, CT 06437	NONE	N/A	PRIZE	50,000.
SAMUEL BAZAWULE 2469 MELVILLE AVENUE DECATUR, GA 30032	NONE	N/A	PRIZE	35,000.
THE ASIAN AMERICAN WRITERS' WORKSHOP 110-112 W. 27TH ST., STE. 600 NEW YORK, NY 10001-3808	N/A	PUBLIC CHARITY	SEE STATEMENT	10,000.
Total from continuation sheets				550,799.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE MACDOWELL COLONY 163 EAST 81ST ST. NEW YORK, NY 10028	N/A	PUBLIC CHARITY	SEE STATEMENT	5,000.
THE PHILBROOK MUSEUM OF ART P.O. BOX 52510 TULSA, OK 74152	N/A	PUBLIC CHARITY	SEE STATEMENT	55,000.
THE SYLVIA WALD AND PO KIM ART GALLERY 417 LAFAYETTE ST., 4TH FL. NEW YORK, NY 10003	N/A	PRIVATE FOUNDATION	SEE STATEMENT	4,500.
THRESHOLD DANCE PROJECTS, INC. 229 WEST 42ND ST., STE. 502 NEW YORK, NY 10036	N/A	PUBLIC CHARITY	SEE STATEMENT	3,000.
TIGRAN HAMASYAN 1408 LINDEN AVENUE VENICE, CA 90291	NONE	N/A	PRIZE	35,000.
UPWARDLY GLOBAL 505 8TH AVENUE, SUITE 602 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN, CT 06521-2038	N/A	PUBLIC CHARITY	SEE STATEMENT	55,299.
YO-YO MA 11 WATER STREET, SUITE 2B ARLINGTON, VA 02476	NONE	N/A	PRIZE	100,000.
Total from continuation sheets ..				

Part XV Supplementary Information

- 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AUSTIN FILM SOCIETYTO SUPPORT THE POST-PRODUCTION OF PIT STOP, AN INDEPENDENT FILMDIRECTED BY YEN TAN, AN IMMIGRANT FILMMAKER ORIGINALLY FROM MALAYSIA.THE FILM WAS RELEASED IN JANUARY 2013, AND LISTS THE VILCEK FOUNDATIONAS A PRODUCER. SINCE ITS RELEASE, PIT STOP HAS BEEN SHOWN AT FILMFESTIVALS NATIONWIDE, AND RECEIVED MANY ACCOLADES. IT WAS RECENTLYRELEASED ON DVD AND ON VIDEO ON DEMAND.NAME OF RECIPIENT - BOSTON COLLEGETO SUPPORT THE IMMIGRANT INTEGRATION LAB, A PROJECT OF THE BOSTONCOLLEGE GRADUATE SCHOOL OF SOCIAL WORK. THE LAB IS COMMITTED TOIMPROVING IMMIGRANT WELL-BEING THROUGH APPLIED RESEARCH IN SOCIALPOLICY AND SOCIAL PRACTICE. THIS GRANT WAS USED TO FUND A FELLOWSHIPFOR A GRADUATE RESEARCH ASSISTANT; COVER THE COSTS OF CONFERENCEPRESENTATIONS; AND CONTRIBUTE TO THE RESEARCH AND DISSEMINATION OF AMONTHLY NEWSLETTER ROUNDING UP THE LATEST ACADEMIC PUBLICATIONS,LEGISLATIVE ADVANCES, AND CULTURAL REVIEWS CONCERNING IMMIGRATION.NAME OF RECIPIENT - FRIENDS OF THE UPPER EAST SIDEIN SUPPORT OF THEIR ARCHITECTURAL EDUCATION PROGRAM FOR YOUNG CHILDREN.THEIR "YORKVILLE IMMIGRATION" LESSON EMPHASIZES THE HISTORY OFIMMIGRATION IN NEW YORK CITY, WHILE BRINGING STUDENTS FOR SITE VISITSTO THE TENEMENTS OF THE YORKVILLE NEIGHBORHOOD ON THE UPPER EAST SIDE.THIS GRANT WAS ISSUED TO SUPPORT THE PRINTING COSTS OF THE ACCOMPANYING"YORKVILLE IMMIGRATION ACTIVITY BOOKLET."NAME OF RECIPIENT - HAWAII INTERNATIONAL FILM FESTIVALIN SUPPORT OF THE NEW AMERICAN FILMMAKERS SECTION, A CURATED SELECTION

Part XV Supplementary Information

- 3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

OF FILMS BY IMMIGRANT FILMMAKERS PRESENTED AT THE ANNUAL FESTIVAL. THE PROGRAM INCLUDED Q&A SESSIONS WITH THE FILMMAKERS; CLASSROOM VISITS TO LOCAL SCHOOLS; AND MASTER CLASSES FOR ADVANCED STUDENTS OF FILMMAKING. THE GRANT PARTIALLY COVERED SCREENING FEES, PROMOTIONAL EXPENSES, AND TRAVEL AND ACCOMMODATION COSTS FOR THE FILMMAKERS.

NAME OF RECIPIENT - LUTHERAN SOCIAL SERVICES OF NEW YORK
IN SUPPORT OF THEIR REFUGEE AND IMMIGRANT SERVICES PROGRAM. THIS PROGRAM PROVIDES LEGAL CLINICS AND AID FOR MANY REFUGEES AND IMMIGRANTS THROUGHOUT NEW YORK CITY, WITH A SPECIAL FOCUS ON UNDOCUMENTED MINORS, WHO COMPRISE AN ESPECIALLY VULNERABLE POPULATION. THE GRANT WAS IN SUPPORT OF THEIR OVERALL PROGRAM COSTS.

NAME OF RECIPIENT - MEMORIAL SLOAN KETTERING CANCER CENTER
IN SUPPORT OF THE SYMPOSIUM TITLED "FROM CYTOSTASIS TO METASTASIS: THREE DECADES OF CANCER DISCOVERIES." THIS EVENT DREW TOGETHER MANY CELEBRATED CANCER RESEARCHERS, MANY OF WHOM ARE FOREIGN-BORN, FROM INSTITUTIONS ACROSS THE NATION TO SHARE THEIR WORK.

NAME OF RECIPIENT - THE ASIAN AMERICAN WRITERS' WORKSHOP
IN SUPPORT OF THEIR ONLINE MAGAZINES: THE MARGINS AND OPEN CITY. THE MARGINS IS DEDICATED TO CHRONICLING AND PUBLISHING AN EMERGING ASIAN AMERICAN INTELLIGENTSIA. OPEN CITY WAS FOUNDED TO RECORD THE STORIES OF ASIAN AMERICAN URBANISM, AND DOCUMENTS STORIES FROM THE GENTRIFYING IMMIGRANT COMMUNITIES OF NEW YORK.

NAME OF RECIPIENT - THE MACDOWELL COLONY
TO COVER HALF OF THE RESIDENCY COSTS FOR A FOREIGN-BORN ARTIST. THE

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

MACDOWELL COLONY WAS THE FIRST ARTIST COLONY TO BE ESTABLISHED IN THE UNITED STATES, AND HAS FOSTERED ICONIC AMERICAN ARTISTS, ACROSS MANY DISCIPLINES, THROUGHOUT ITS HISTORY. THIS GRANT WAS AWARDED TO SOUTH KOREAN-BORN VISUAL ARTIST SOO SHIN, AS SELECTED BY THE COLONY'S ADMISSIONS COMMITTEE.

NAME OF RECIPIENT - THE PHILBROOK MUSEUM OF ART

THE VILCEK FOUNDATION HAS ARRANGED FOR A STRATEGIC BORROWING PARTNERSHIP WITH THE PHILBROOK MUSEUM OF ART, WHICH WILL RESULT IN A TRAVELING EXHIBITION FEATURING WORKS FROM THE VILCEK FOUNDATION'S MODERNIST ART COLLECTION. THIS EXHIBITION, TITLED MASTERPIECES OF AMERICAN MODERNISM FROM THE VILCEK FOUNDATION COLLECTION, WILL DEBUT IN FEBRUARY 2015, AND THEN WILL TRAVEL TO THE PHOENIX ART MUSEUM AND THE GEORGIA O'KEEFFE MUSEUM, ALSO IN 2015. THIS GRANT COVERS THE COSTS OF THESE EXHIBITIONS, WHICH INCLUDE ADMINISTRATIVE OVERHEAD, INSURANCE, AND TRANSIT FOR THE ARTWORK.

NAME OF RECIPIENT - THE SYLVIA WALD AND PO KIM ART GALLERY

IN SUPPORT OF THE GROUP EXHIBITION WAR IS FOR THE LIVING. THIS EXHIBITION, CURATED BY MIDORI YAMAMURA AND CHUONG-DAI VO, INCLUDED WORKS FROM ESTABLISHED AND EMERGING ARTISTS, SOME OF WHOM WERE IMMIGRANTS. THE SHOW EXHIBITED DURING THE COLLEGE ART ASSOCIATION ANNUAL CONFERENCE, WHICH LAST YEAR CELEBRATED THE INCLUSION OF THE DIASPORIC ASIAN ART NETWORK INTO THE ASSOCIATION.

NAME OF RECIPIENT - THRESHOLD DANCE PROJECTS, INC.

COVERED THE COSTS RELATED TO THE CREATION AND PRESENTATION OF A SOLO DANCE PIECE BY POLISH-BORN DANCER AND CHOREOGRAPHER KATARYNA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SKARPETOWKSA. THE PIECE WAS PERFORMED FIVE TIMES DURING AN EVENT SERIES HELD AT THE JOYCE THEATER IN FEBRUARY 2013, AND INCLUDED A SPECIAL MATINEE PRESENTATION ORGANIZED FOR THE NEW YORK CITY PUBLIC SCHOOLS.

NAME OF RECIPIENT - YALE UNIVERSITY

IN SUPPORT OF THE PUBLICATION OF A THREE-VOLUME MONOGRAPH, LEONARDO DA VINCI REDISCOVERED. AUTHORED AND CURATED BY CHILEAN-BORN ART HISTORIAN CARMEN BOMBACH, THE VOLUME FEATURES UNPRECEDENTED AMOUNTS OF NEW AND ORIGINAL RESEARCH THAT RETHINKS THE LIFE, WORK, AND LEGACY OF THE RENAISSANCE ARTIST. THE PUBLICATION IS SCHEDULED FOR RELEASE IN 2014.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS THRU CITI SMITH BARNEY	3,175.
MONEY FUND INTEREST THRU OPPENHEIMER	93.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,268.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST THRU CITI SMITH BARNEY	846,826.	112,357.	734,469.
DIVIDENDS AND INTEREST THRU OPPENHEIMER	265,843.	0.	265,843.
DIVIDENDS AND INTEREST THRU ROCKEFELLER & CO. INC.	49,628.	0.	49,628.
DIVIDENDS AND INTEREST THRU SANFORD BERNSTEIN	230.	0.	230.
INTEREST AND DIVIDENDS THRU K-1S, NET OF UBI	137,298.	0.	137,298.
TOTAL TO FM 990-PF, PART I, LN 4	1,299,825.	112,357.	1,187,468.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES - SECTION 1235 ORDINARY INCOME THRU K-1S	11,274,745. <8,192.>	11,274,745. <8,266.>	0. <8,192.>
ROYALTIES ON SALES OF MASTERPIECES OF AMERICAN MODERNISM	891.	891.	891.
TOTAL TO FORM 990-PF, PART I, LINE 11	11,267,444.	11,267,370.	<7,301.>

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WITHERS BERGMAN LLP	7,878.	0.	0.	7,878.
BRANDT, STEINBERG & LEWIS LLP	5,325.	0.	0.	5,325.
LAW OFFICE OF SLATER & BECKERMAN	105.	0.	0.	105.
PATTERSON, BELKNAP, WEBB & TYLER LLP	11,261.	0.	0.	11,261.
TANNENBAUM HELPERN SYRAUSE & HIRSCHITT	5,034.	0.	0.	5,034.
TO FM 990-PF, PG 1, LN 16A	29,603.	0.	0.	29,603.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
O'CONNOR DAVIES, LLP	21,480.	0.	0.	19,480.
VILARDI AND COMPANY	31,983.	0.	0.	31,983.
TO FORM 990-PF, PG 1, LN 16B	53,463.	0.	0.	51,463.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHITECTURAL SERVICES	0.	0.	0.	0.
INVESTMENT MANAGEMENT FEES	268,609.	268,609.	0.	0.
PAYROLL AND PENSION SERVICES	15,751.	0.	0.	15,751.
PRIZE DESIGN	5,000.	0.	5,000.	0.
COMPUTER SERVICES	400.	0.	0.	400.
WRITING, DESIGNING AND OTHER PROFESSIONAL FEES	107,525.	16,082.	16,082.	91,443.
CURATOR	1,500.	0.	1,500.	0.
VIDEO PRODUCTION AND RELATED FEES	85,000.	0.	16,937.	68,063.
TO FORM 990-PF, PG 1, LN 16C	483,785.	284,691.	39,519.	175,657.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	200,000.	0.	0.	0.
FOREIGN TAXES	10,284.	10,277.	0.	0.
NYS UBI TAX	250.	0.	0.	0.
PROPERTY TAX	24,980.	0.	0.	24,980.
TO FORM 990-PF, PG 1, LN 18	235,514.	10,277.	0.	24,980.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AWARD DINNER AND EXHIBITIONS	220,506.	2,160.	220,506.	0.
PERMITS	2,616.	0.	0.	2,616.
POSTAGE AND SHIPPING	51,051.	11,470.	31,380.	19,671.
UTILITIES	87,666.	0.	0.	87,666.
INSURANCE	63,441.	0.	0.	63,441.
DUES AND SUBSCRIPTIONS	27,186.	0.	0.	27,186.
TEMPORARY STAFFING	2,348.	450.	1,366.	982.
BUILDING MAINTENANCE AND IMPROVEMENTS	47,560.	0.	0.	47,560.
BUILDING HOUSEKEEPING	45,929.	0.	0.	45,929.
PHOTOGRAPHY	24.	0.	0.	24.
COMPUTER AND WEBSITE	88,942.	1,765.	1,765.	87,177.
SUPPLIES AND OTHER OFFICE EXPENSES	147,460.	4,409.	4,409.	143,051.
HONORARIA	58,950.	0.	0.	58,950.
PUBLIC RELATIONS	203,694.	150.	203,694.	0.
USAGE FEES	16,666.	16,666.	16,666.	0.
OTHER EXPENSES THRU K-1S	73,261.	73,088.	0.	0.
NYS DEPT. OF LAW	1,500.	0.	0.	1,500.
BANK CHARGES	489.	489.	0.	0.
TO FORM 990-PF, PG 1, LN 23	1,139,289.	110,647.	479,786.	585,753.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHMENT B	X		686,649.	689,031.
TOTAL U.S. GOVERNMENT OBLIGATIONS			686,649.	689,031.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			686,649.	689,031.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHMENT B	6,334,015.	8,360,487.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,334,015.	8,360,487.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT B	3,924,042.	4,070,609.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,924,042.	4,070,609.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - ATTACHMENT B	COST	16,616,015.	19,464,031.
ANNUITIES - SEE ATTACHMENT B 60/60	COST	1,000,000.	1,462,284.
PARTNERSHIPS - SEE ATTACHMENT B	COST	7,923,469.	10,535,634.
EXCHANGE TRADED FUNDS - SEE ATTACHMENT B 16/60	COST	4,620,490.	6,108,256.
GOV'T AGENCY BONDS - SEE ATTACHMENT B 49/60	COST	975,038.	958,615.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,135,012.	38,528,820.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,623.	1,623.	0.
COMPUTER	1,623.	1,623.	0.
COMPUTER	1,626.	1,626.	0.
COMPUTER	1,626.	1,626.	0.
2006 BUILDING PURCHASE AND CONSTRUCTION	8,093,104.	1,452,605.	6,640,499.
AV FACILITIES	45,962.	45,962.	0.
PRINTER	700.	700.	0.
IT EQUIP	319.	319.	0.
6 COMPUTERS	8,709.	8,709.	0.
PHONE SYSTEM	10,612.	10,612.	0.
OFFICE FURNITURE	82,033.	82,033.	0.
CHAIRS, ETC.	29,559.	29,559.	0.
OFFICE FURNITURE	22,131.	22,131.	0.
2 ARM CHAIRS	8,771.	8,771.	0.
OFFICE FURNITURE	69,392.	69,392.	0.
2007 BUILDING CONSTRUCTION WIP	2,770,758.	426,270.	2,344,488.
2008 BUILDING IMPROVEMENTS	934,869.	137,833.	797,036.
2011 PURCHASE OF BUILDING	15,607,707.	0.	15,607,707.
2011 CONSTRUCTION IN PROGRESS LOCATION 2	64,883.	0.	64,883.
2012 CONSTRUCTION IN PROGRESS LOCATION 2	1,167,200.	0.	1,167,200.
2013 CONSTRUCTION IN PROGRESS LOCATION 2	1,989,527.	0.	1,989,527.
TOTAL TO FM 990-PF, PART II, LN 14	30,912,734.	2,301,394.	28,611,340.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	1,232,000.	2,119,500.	2,119,500.
PROPERTY TAX RECEIVABLE	160,010.	5,417.	5,417.
ASSIGNMENT ROYALTIES	0.	0.	29,000,000.
MORTGAGE COSTS	76,166.	70,454.	70,454.
TO FORM 990-PF, PART II, LINE 15	1,468,176.	2,195,371.	31,195,371.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DR. JAN VILCEK 167 EAST 73RD STREET NEW YORK, NY 10021	PRESIDENT 20.00	0.	0.	0.
MARICA VILCEK 167 EAST 73RD STREET NEW YORK, NY 10021	VICE PRESIDENT 35.00	0.	0.	0.
PETER LUDWIG 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
RICK KINSEL 167 EAST 73RD STREET NEW YORK, NY 10021	EXECUTIVE DIRECTOR 35.00	222,615.	37,635.	0.
JOAN MASSAGUE 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
RICHARD GADDES 167 EAST 73RD STREET NEW YORK, NY 10021	DIRECTOR 1.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		231,615.	37,635.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

THE SILVIA WALD AND PO KIM ART GALLERY

GRANTEE'S ADDRESS

417 LAFAYETTE ST. 4TH FL.
NEW YORK, NY 10003

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

4,500.

01/15/13

4,500.

PURPOSE OF GRANT

IN SUPPORT OF THE GROUP EXHIBITION WAR IS FOR THE LIVING. THIS EXHIBITION, CURATED BY MIDORI YAMAMURA AND CHUONG-DAI VO, INCLUDED WORKS FROM ESTABLISHED AND EMERGING ARTISTS, SOME OF WHOM WERE IMMIGRANTS. THE SHOW EXHIBITED DURING THE COLLEGE ART ASSOCIATION ANNUAL CONFERENCE, WHICH LAST YEAR CELEBRATED THE INCLUSION OF THE DIASPORIC ASIAN ART NETWORK INTO THE ASSOCIATION.

DATES OF REPORTS BY GRANTEE

3/15/13

ANY DIVERSION BY GRANTEE

NONE

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	17
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ACTIVITY ONE

AWARDS PRIZES TO FOREIGN BORN PERSONS WHO MADE OUTSTANDING CONTRIBUTIONS TO THE SCIENCES, ARTS OR HUMANITIES FOR THE BENEFIT OF MANKIND & HOLDS LECTURES, PERFORMANCES & EXHIBITS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,688,746.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	18
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ACTIVITY TWO

IN JULY 2011, THE DIRECTORS OF THE VILCEK FOUNDATION ACCEPTED THE PROMISE OF A GIFT OF THE ENTIRE COLLECTION OF TWENTIETH CENTURY AMERICAN MODERNIST ART OF JAN T. AND MARCIA VILCEK. THE FOUNDATION HAS COLLABORATED WITH MERRELL PUBLISHERS LONDON TO PRODUCE A CATALOG OF THE COLLECTION MASTERPIECES OF AMERICAN MODERNISM FROM THE VILCEK COLLECTION WITH A PUBLICATION DATE OF MAY 16, 2013. THIS PUBLICATION WILL ALSO SUPPORT THE EXHIBITION, FROM NEW YORK TO NEW MEXICO: MASTERWORKS OF AMERICAN MODERNISM FROM THE VILCEK FOUNDATION COLLECTION ORGANIZED BY THE VILCEK FOUNDATION JOINTLY WITH THE PHILBROOK MUSEUM OF ART, TULSA WHERE IT WILL BE SHOWN FROM FEBRUARY 8 - MAY 3, 2015.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

309,936.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	041505SL		5.00	16	1,623.			1,623.	1,623.		0.
2	COMPUTER	041505SL		5.00	16	1,623.			1,623.	1,623.		0.
3	COMPUTER	061506SL		5.00	16	1,626.			1,626.	1,626.		0.
4	COMPUTER	061506SL		5.00	16	1,626.			1,626.	1,626.		0.
5	MORTGAGE COSTS 2006 BUILDING	031706SL		20.00	16	114,246.			114,246.	38,080.		5,712.
6	PURCHASE AND CONSTRUCTION	031706SL		39.00	16	8,093,104.			8,093,104.	1,245,090.		207,515.
7	AV FACILITIES	070907SL		5.00	16	45,962.			45,962.	45,962.		0.
8	PRINTER	071607SL		5.00	16	700.			700.	700.		0.
9	IT EQUIP	072507SL		5.00	16	319.			319.	319.		0.
10	COMPUTERS	102407SL		5.00	16	8,709.			8,709.	8,709.		0.
11	PHONE SYSTEM	112807SL		5.00	16	10,612.			10,612.	10,612.		0.
12	OFFICE FURNITURE	081707SL		5.00	16	82,033.			82,033.	82,033.		0.
13	CHAIRS, ETC.	101507SL		5.00	16	29,559.			29,559.	29,559.		0.
14	OFFICE FURNITURE	110807SL		5.00	16	22,131.			22,131.	22,131.		0.
15	ARM CHAIRS	111407SL		5.00	16	8,771.			8,771.	8,771.		0.
16	OFFICE FURNITURE 2007 BUILDING	111907SL		5.00	16	69,392.			69,392.	69,392.		0.
17	CONSTRUCTION WIP 2008 BUILDING	120107SL		39.00	16	2,770,758.			2,770,758.	355,225.		71,045.
18	IMPROVEMENTS	022908SL		39.00	16	934,869.			934,869.	113,862.		23,971.

228102
06-01-12

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Asset No.	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	2011 PURCHASE OF BUILDING		SL	39.00	16	15,607,707.			15,607,707.			0.
20	2011 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	64,883.			64,883.			0.
21	2012 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	1,167,200.			1,167,200.			0.
22	2013 CONSTRUCTION IN PROGRESS LOCATIO		SL	39.00	16	1,989,527.			1,989,527.			0.
	* TOTAL 990-PF PG 1 DEPR					31,026,980.		0.	31,026,980.	2,036,943.	0.	308,243.

The Vilcek Foundation Summarized Realized Gain (Loss) Schedule November 30, 2013 EIN # 51-0404790						
DESCRIPTION		PROCEEDS	COST	GAIN/(LOSS)	Short-Term	Long-Term
Publicly Traded Securities						
thru Star Bradford & Marzec	LT	598,653.14	593,966.90	4,686.24		4,686.24
thru Star Bradford & Marzec	LT	81,016.78	72,887.89	8,128.89		8,128.89
thru Atlanta (LG CAP)	LT	342,417.61	281,152.28	61,265.33		61,265.33
thru Gannett Welsh & Kotler	LT	195,258.86	142,825.95	52,432.91		52,432.91
thru Poplar Forest	LT	280,924.18	177,208.26	83,715.92		83,715.92
thru Eagle Asset Mgmt	LT	142,381.03	103,149.08	39,211.95		39,211.95
thru Invesco	LT	70,124.10	65,660.68	4,463.42		4,463.42
thru Schafer Cullen	LT	605,379.28	427,428.57	177,950.71		177,950.71
thru Thornburg Inv Mgmt	LT	308,630.45	248,974.92	59,655.53		59,655.53
thru Wentworth Hauser & Violich	LT	37,711.72	46,336.08	(8,624.36)		(8,624.36)
thru Citi Personal Wealth Management	LT		3,250.00	(3,250.00)		(3,250.00)
thru Citi Personal Wealth Management	LT	3,652,405.94	3,438,612.35	213,793.59		213,793.59
thru Sanford	LT	13,359.05	12,232.78	1,126.29	-	1,126.29
Total Long-Term		6,308,242.14	5,613,685.72	694,556.42	-	694,556.42
thru Star Bradford & Marzec	ST	922,943.83	941,179.65	(18,235.82)	(18,235.82)	
thru Atlanta (LG CAP)	ST	312,198.57	336,945.61	(24,747.04)	(24,747.04)	
thru Gannett Welsh & Kotler	ST	106,478.07	97,054.30	9,423.77	9,423.77	
thru Poplar Forest	ST	11,632.50	6,533.43	5,099.07	5,099.07	
thru Eagle Asset Mgmt	ST	38,944.84	35,859.43	3,085.41	3,085.41	
thru Invesco	ST	25,377.10	25,740.03	(362.93)	(362.93)	
thru Schafer Cullen	ST	38,614.76	35,993.94	2,620.82	2,620.82	
thru Thornburg Inv Mgmt	ST	112,145.25	110,539.70	1,605.55	1,605.55	
thru Wentworth Hauser & Violich	ST	1,437.17	1,442.76	(5.59)	(5.59)	
thru Citi Personal Wealth Management	ST	1,525,356.40	1,546,331.96	(20,975.56)	(20,975.56)	
thru Rockefeller Financial	ST	493,812.79	527,205.79	(33,393.00)	(33,393.00)	-
Total Short-Term		3,588,941.28	3,664,826.60	(75,885.32)	(75,885.32)	-
Total Sales of Publically Traded Securities		9,897,183.42	9,278,512.32	618,671.10	(75,885.32)	694,556.42
Capital gain (loss) thru K-1s						
Rockefeller Access Fund 06-I, LLC				36,525.00	807.00	35,718.00
Advantage Advisors Xanthus Fund LLC				35,731.00	10,407.00	25,324.00
Rockefeller Global Equity Fund I LP				171,360.00	(4,310.00)	175,670.00
Rockefeller US Small Capitalization Fund QP, LP				44,576.00	691.00	43,885.00
Rockefeller Opportunistic Credit Fund, LLC				7,682.00	(1,721.00)	9,403.00
Rockefeller Financial Capital Partners				5,966.00	2,324.00	3,642.00
Rockefeller Taxable Bond Fund II QP, LP				893.00	3,628.00	(2,735.00)
Rockefeller Global Dividend Growth Fund				(10,814.00)	1,162.00	(11,976.00)
Total capital gain (loss) thru K-1s				291,919.00	12,988.00	278,931.00
Sale of Alternative Investment						
NONE				-	-	-
Add: Capital Gain Dividends				112,357.00	-	112,357.00
Total Realized Loss per 990-PF Column A				1,022,947.10	(62,897.32)	1,085,844.42
Adjustments for Unrelated Business Income						
Capital (gain) loss thru Rockefeller Access Fund 06-I, LLC				(1,912.00)	5	(1,917)
Capital (gain) loss thru Rockefeller Opportunistic Credit Fund, LLC				(76.00)	161.00	(237.00)
Capital (gain) loss thru Rockefeller Financial Capital Partners Alpha Select Fund, LLC				(689.00)	(328.00)	(361.00)
Total Realized Loss per 990-PF Column B				1,020,270.10	(63,059.32)	1,083,329.42

The Vilcek Foundation
EIN # 51-0404790
11/30/2013

<u>Description</u>	<u>Shares</u>	<u>Cost</u>	<u>Fair Value</u>
Partnerships			
Advantage Advisors Xanthus Fund LLC		\$ 560,656.00	\$ 727,915.73
Rockefeller Access Fund 06-I, LLC		630,147.02	871,779.85
Rockefeller Global Equity Fund I LP		1,402,902.00	2,412,924.11
Rockefeller US Small Capitalization Fund, QP, LP		385,494.00	832,757.30
Rockefeller Financial Capital Alpha Select LP		260,416.00	274,627.55
Rockefeller Opportunistic Credit Fund LLC		270,209.00	300,841.12
Rockefeller Global Dividend Growth Fund, LP		2,901,070.00	3,634,329.24
Rockefeller Taxable Bond Fund II, QP LP		1,512,575.00	1,480,459.06
		<u>7,923,469.02</u>	<u>10,535,633.96</u>
Mutual Funds			
DoubleLine Total Return Bond Fund	46,784	532,285.28	510,409.29
Attachment B page 14 of 60		15,884,150.88	18,762,894.09
Attachment B page 16 of 60	3,650	99,579.30	99,827.50
Attachment B page 59 of 60		100,000.00	90,900.00
		<u>16,616,015.46</u>	<u>19,464,030.88</u>
Exchange Traded Funds			
Attachment B page 16 of 60		<u>4,620,490.22</u>	<u>6,108,256.46</u>
Corporate Stock			
Attachment B page 4 of 60		935,090.74	940,485.92
Attachment B page 19 of 60		331,681.52	392,271.14
Attachment B page 24 of 60		355,777.56	467,458.17
Attachment B page 29 of 60		523,786.04	660,588.04
Attachment B page 30 of 60		1,051,763.89	1,510,669.10
Attachment B page 34 of 60		748,195.86	1,099,542.82
Attachment B page 36 of 60		(17,950.10)	(9,520.00)
Attachment B page 40 of 60		796,062.08	1,134,186.34
Attachment B page 45 of 60		391,730.21	612,080.67
Attachment B page 58 of 60		1,217,876.89	1,552,724.83
		<u>6,334,014.69</u>	<u>8,360,487.03</u>
Corporate Bonds			
Attachment B page 3 of 60		1,799,414.10	1,926,878.00
Attachment B page 55 of 60		1,674,628.20	1,694,593.90
Attachment B page 59 of 60		450,000.00	449,137.00
		<u>3,924,042.30</u>	<u>4,070,608.90</u>
U.S. Government Obligations			
Attachment B page 46 of 60		<u>686,648.75</u>	<u>689,031.38</u>
U.S. Government Agency Bonds			
Attachment B page 49 of 60		<u>975,037.69</u>	<u>958,614.71</u>
Annuities			
Attachment B page 60 of 60		<u>1,000,000.00</u>	<u>1,462,283.82</u>
Total Investments		<u>42,079,718.13</u>	<u>51,648,947.14</u>



Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings U.S. DOLLARS

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits									
Cash Balance				3,031.78	6,711.89				
Money Market									
WESTERN ASSET LIQUID RESERVE A	28,285.590	0000004162	11/29/13	3,984.87	28,285.59	0.01	6.23	0.01%	0.01%
Total Money Market				\$3,984.87	\$28,285.59	\$0.01	\$6.23		
Total Cash, Money Funds, and Bank Deposits				\$7,016.65	\$34,997.48	\$0.01	\$6.23		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (In Maturity Date Sequence)									
Corporate Bonds									
WELLS FARGO & CO NEW SUB NT									
5.125% 09/15/16 B/E DTD 09/15/04									
1ST CPN DTE 03/15/05 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating A3 S & P Rating A									
11/02/07 *3.12	200,000.000	99.4420	198,883.20	110.7230	221,446.00	22,562.80	2,135.42	10,250.00	4.62%
Original Cost Basis: \$196,960.00									
Security Identifier: 949746JE2									
BERKSHIRE HATHAWAY FIN CORP SR NT									
5.400% 05/15/18 B/E DTD 12/01/08									
1ST CPN DTE 05/15/09 CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating AA2 S & P Rating AA									
03/25/09 *3.12	200,000.000	100.4750	200,949.07	115.2850	230,570.00	29,620.93	450.00	10,800.00	4.68%
Original Cost Basis: \$201,730.00									
Security Identifier: 084664BE0									
MORGAN STANLEY FIXED RT GLOBAL MEDIUM									
TERM NT SER F 5.500% 01/26/20 B/E									
DTD 01/26/10 1ST CPN DTE 07/26/10 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26									
Moody Rating BAA2 S & P Rating A-									
09/24/10 *3.12	200,000.000	101.3750	202,749.90	113.0250	226,050.00	23,300.10	3,788.89	11,000.00	4.86%
Original Cost Basis: \$203,855.00									

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS									
Security Identifier: 38141EA58									
FXD RATE FIXED RT SER D									
5.375% 03/15/20 B/E DTD 03/08/10 1ST CPN DTE 09/15/10 CPN PMT									
SEMI ANNUAL									
ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating A-									
04/06/10 *3.12	210,000.000	99.7290	209,430.26	112.0950	235,399.50	25,969.24	2,351.56	11,287.50	4.79%
Original Cost Basis: \$209,178.90									
BANK AMER CORP SR INTERNOTES FIXED									
Security Identifier: 06050WDD4									
RATE NOTES 5.550% 06/15/20 B/E									
DTD 06/24/10 1ST CPN DTE 12/15/10 CPN PMT SEMI ANNUAL ON JUN									
15 AND DEC 15									
Moody Rating BAA2 S & P Rating A-									
07/07/10 *3.12	100,000.000	101.0800	101,079.69	106.7520	106,752.00	5,672.31	2,543.75	5,550.00	5.19%
Original Cost Basis: \$101,508.00									
BNP PARIBAS BNP PARIBAS US									
Security Identifier: 05567LT31									
MEDIUM TERM NT ISIN#US05567LT315									
5.000% 01/15/21 B/E DTD 01/18/11 FOREIGN SECURITY 1ST CPN DTE									
07/15/11									
CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating A2 S & P Rating AA-									
06/30/11 *	150,000.000	101.4820	152,223.57	109.5620	164,343.00	12,119.43	2,812.50	7,500.00	4.56%
Original Cost Basis: \$152,818.50									
HEWLETT PACKARD CO GLOBAL NT									
Security Identifier: 428236BQ5									
4.375% 09/15/21 B/E DTD 09/19/11									
CALLABLE 1ST CPN DTE 03/15/12 CPN PMT SEMI ANNUAL ON MAR 15									
AND SEP 15									
Moody Rating BAA1 S & P Rating BBB+									
06/26/13 *	150,000.000	98.2200	147,330.00	100.6770	151,015.50	3,685.50	1,367.19	6,562.50	4.34%
Original Cost Basis: \$147,330.00									
STAPLES INC SR NT									
Security Identifier: 855030AM4									
4.375% 01/12/23 B/E DTD 01/14/13									
CALLABLE 10/14/22 @ 100.000 1ST CPN DTE 07/12/13 CPN PMT SEMI									
ANNUAL									
ON JAN 12 AND JUL 12									
Moody Rating BAA2 S & P Rating BBB									
06/28/13 *	200,000.000	97.4890	194,978.41	96.1700	192,340.00	-2,638.41	3,354.17	8,750.00	4.54%
Original Cost Basis: \$194,800.00									



Marcus Bougas Group

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
Security Identifier: 38147QPJ9									
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS									
CALLABLE STP-UP FXD RT SER D									
4.250% 08/28/28 B/E DTD 08/28/13 CALLABLE 02/28/14 @ 100.000									
1ST CPN DTE 02/28/14 CPN PMT SEMI ANNUAL									
ON FEB 28 AND AUG 28									
Moody Rating BAA1 S & P Rating A-									
09/05/13 *	200,000,000	98.0000	196,000.00	99.5260	199,052.00	3,052.00	2,172.22	8,500.00	4.27%
Original Cost Basis: \$196,000.00									
Security Identifier: 06048WMB3									
BANK AMER CORP MEDIUM TERM SR NTS									
SER L STEP UP CALLABLE NOTES SER L									
5.000% 05/10/30 B/E DTD 05/10/12 CALLABLE 05/10/14 @ 100.000									
1ST CPN DTE 11/10/12 CPN PMT SEMI ANNUAL									
ON MAY 10 AND NOV 10									
Moody Rating BAA2 S & P Rating A-									
05/15/12 *	100,000,000	97.7900	97,790.00	98.7210	98,721.00	931.00	277.78	5,000.00	5.06%
Original Cost Basis: \$97,790.00									
Security Identifier: 78423EBD5									
SG STRUCTURED PRODS INC GTD CALLABLE									
U-STEP RT NTS SER 2012-81									
6.000% 06/12/32 B/E DTD 06/12/12 CALLABLE 12/12/13 @ 100.000									
1ST CPN DTE 12/12/12 CPN PMT SEMI ANNUAL									
ON JUN 12 AND DEC 12									
S & P Rating A									
06/20/12 *	100,000,000	98.0000	98,000.00	101.1890	101,189.00	3,189.00	2,800.00	6,000.00	5.92%
Original Cost Basis: \$98,000.00									
Total Corporate Bonds	1,810,000,000		\$1,799,414.10		\$1,926,878.00	\$127,463.90	\$24,053.48	\$91,200.00	
Total Fixed Income	1,810,000,000		\$1,799,414.10		\$1,926,878.00	\$127,463.90	\$24,053.48	\$91,200.00	

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings.



Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities								
Preferred Stocks (Listed by expiration date)								
ASSURED GTY MUN HLDGS INC NT								
Dividend Option: Cash								
09/03/10 *3	4,400,000	22.4580	98,813.00	22.2700	97,988.00	-825.00	6,875.00	7.01%
BARCLAYS BK PLC 8.125% SPON ADR PREF								
SHS SER 5 CALLABLE 6/15/13@25.00								
Dividend Option: Cash								
01/19/11 *3	3,900,000	25.4270	99,166.47	25.4000	99,060.00	-106.47	7,921.87	7.99%
GENERAL ELEC CAP CORP NT 4.8750%								
10/15/52 CALLABLE 10/15/17@25								
Dividend Option: Cash								
10/02/12 *3	5,000,000	25.0000	125,000.00	21.4500	107,250.00	-17,750.00	6,093.75	5.58%
GOLDMAN SACHS GROUP INC NT 6.1250%								
EXP 11/01/2060 CALLABLE 11/01/15@25								
Dividend Option: Cash								
10/26/10 *3	4,000,000	25.0000	100,000.00	25.1800	100,720.00	720.00	6,125.00	6.08%
HSBC HLDGS PLC PERP SUB CAP SECS EXCH								
PREF SHS SER 2 8% PERP CAL 12/15/15@25								
ISIN# US4042808026								
Dividend Option: Cash								
06/17/10 *3	6,000,000	25.0000	150,000.00	26.9500	161,700.00	11,700.00	12,000.00	7.42%
LLOYDS BANKING GROUP PLC PUBLIC INCOME								
NT-PINES 7.75 % 07/15/50 SERIES								
CALL 7/15/15 @ 25 ISIN# US5394398029								
Dividend Option: Cash								
06/30/10 *3	4,000,000	25.0000	100,000.00	27.1700	108,680.00	8,680.00	7,750.00	7.13%
MORGAN STANLEY CAP 6.60% TR VII CAP SEC								
MAT 10/15/2066 CALLABLE 10/15/11								
@25.00								
Dividend Option: Cash								
11/28/06 *3	4,400,000	25.6100	112,684.00	24.8100	109,164.00	-3,520.00	7,260.00	6.55%
VORNADO RLTY LP PUBLIC INCOME NT								
REIT 7.875% 10/01/39 CALLABLE 10/01/14@25								
Dividend Option: Cash								
Multiple *3.Y								
Total Noncovered	5,853,000	25.5300	149,427.27	26.6400	155,923.92	6,496.65	11,523.09	7.39%
Total Preferred Stocks								
			\$935,090.74		\$940,485.92	\$5,395.18	\$65,548.71	
Total Equities								
			\$935,090.74		\$940,485.92	\$5,395.18	\$65,548.71	



Marcus Bougas Group

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds								
INVESTCO DIVERSIFIED DIVIDEND FUND CLASS Y								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
Multiple *.3Y	10.5090		643,924.57	16.8400	1,031,883.86	387,959.29	18,064.09	1.75%
Total Noncovered	61,275.762							
Reinvestments to	13.8240		43,350.51	16.8400	52,809.69	9,459.18	924.48	1.75%
Date	3,135.969							
Total	64,411.731		\$687,275.08		\$1,084,693.55	\$397,418.47	\$18,988.57	
INVESTCO CHARTER FUND CLASS Y								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
Multiple *.3Y	13.3570		336,889.96	22.6100	570,262.04	233,372.08	5,851.43	1.02%
Total Noncovered	25,221.673							
Reinvestments to	17.9300		5,851.43	22.6100	7,378.74	1,527.31	75.71	1.02%
Date	375.349							
Total	25,548.022		\$342,741.39		\$577,640.78	\$234,899.39	\$5,927.14	
INVESTCO INTERNATIONAL SMALL COMPANY CLASS Y								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
Multiple *.3Y	13.4300		93,861.07	22.4500	156,903.84	63,042.77	663.25	0.42%
Total Noncovered	6,989.035							
Reinvestments to	20.4600		663.26	22.4500	727.76	64.50	3.08	0.42%
Date	32.417							
Total	7,021.452		\$94,524.33		\$157,631.60	\$63,107.27	\$666.33	
INVESTCO SELECT COMPANIES FUND CLASS Y								
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Reinvest								
12/10/12	12,768.131		250,000.00	24.1300	308,095.00	58,095.00	3,964.50	1.28%



Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
INVESCO ASIA PACIFIC GROWTH FUND								
CLASS Y			Security Identifier: ASIYX CUSIP: 008882581					
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *3Y	29,7510		99,068.60	32.5700	108,456.80	9,388.20	898.75	0.82%
Total Noncovered	3,329,960							
Multiple Y	30,9090		241,361.23	32.5700	254,329.65	12,968.42	2,107.57	0.82%
Total Covered	7,808,709							
Total	11,138,669		\$340,429.83		\$362,786.45	\$22,356.62	\$3,006.32	
INVESCO EUROPEAN GROWTH FUND								
INVESTOR CLASS			Security Identifier: EGINX CUSIP: 008882748					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
08/28/13	36,2000		250,000.00	39.4300	272,306.62	22,306.62	4,253.45	1.56%
ALLIANCE BERNSTEIN HIGH INCOME FUND								
ADVISOR CLASS			Security Identifier: AGDYX CUSIP: 01859M408					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple *3Y	9,0300		350,000.00	9.5200	368,995.31	18,995.31	25,816.80	6.99%
Total Noncovered	38,760,011							
02/21/13	9,5800		100,000.00	9.5200	99,373.69	-626.31	6,952.69	6.99%
Total Covered	10,438,413							
Total	49,198,424		\$450,000.00		\$468,369.00	\$18,369.00	\$32,769.49	
BLACKROCK BUILD AMER BD TR SHS								
Closed End Fund			Security Identifier: BBN CUSIP: 09248X100					
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple *3Y	19,9920		100,591.50	18.4100	92,632.95	-7,958.55	7,958.08	8.59%
Total Noncovered	5,031,665							
Multiple Y	22,8690		199,985.63	18.4100	160,995.45	-38,990.18	13,831.09	8.59%
Total Covered	8,745,000							
Total	13,776,665		\$300,577.13		\$253,628.40	-\$46,948.73	\$21,789.17	
BLACKROCK STRATEGIC INCOME OPPT								
PORTFOLIO FUND CL I			Security Identifier: BSIX CUSIP: 09256H286					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
05/10/13	10,3000		200,000.00	10.1200	196,504.86	-3,495.14	5,485.84	2.79%
BLACKROCK MULTI-ASSET INCOME								
PORTFOLIO FD INST CL			Security Identifier: BIICX CUSIP: 09256H336					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
BLACKROCK MULTI-ASSET INCOME (continued)								
11/12/13	22,341.376	11.1900	250,000.00	11.2600	251,563.89	1,563.89	11,637.42	4.62%
BROWN ADVISORY GROWTH EQUITY FUND INVESTOR CLASS								
Open End Fund			Security Identifier: BIAGX					
Dividend Option: Cash; Capital Gains Option: Reinvest			CUSIP: 115233504					
Multiple Y		14.7280	350,000.00	18.4200	437,749.96	87,749.96	621.21	0.14%
Total Covered	23,764.927							
CLEARBRIDGE ENERGY MLP TOTAL RETURN								
FD INC COM			Security Identifier: CTR					
Closed End Fund			CUSIP: 18469Q108					
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple Y		21.7230	196,705.75	21.9000	198,304.50	1,598.75	11,952.60	6.02%
Total Covered	9,055.000							
COHEN & STEERS LTD DURATION PFD & INCOME FD INC COM								
Closed End Fund			Security Identifier: LDP					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 19248C105					
07/26/12	6,000.000	25.0000	150,000.00	22.4100	134,460.00	-15,540.00	11,232.00	8.35%
COHEN & STEERS PREFERRED SECURITIES INCOME FUND CLASS I								
Open End Fund			Security Identifier: CPXIX					
Dividend Option: Reinvest; Capital Gains Option: Reinvest			CUSIP: 19248X307					
Multiple Y		12.4120	103,858.10	12.9500	108,361.59	4,503.49	7,129.27	6.57%
Total Noncovered	8,367.690							
Multiple Y		13.4440	542,692.17	12.9500	522,737.08	-19,955.09	34,391.66	6.57%
Total Covered	40,365.798							
Total	48,733.488		\$646,550.27		\$631,098.67	-\$15,451.60	\$41,520.93	
FRANKLIN UTILITIES FUND ADVISOR CLASS								
Open End Fund			Security Identifier: FRUAX					
Dividend Option: Reinvest; Capital Gains Option: Reinvest			CUSIP: 353496854					

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
FRANKLIN UTILITIES FUND ADVISOR CLASS (continued)								
Multiple :Y	12.9690		453,633.86	15.0000	528,759.60	75,125.74	16,832.17	3.18%
Reinvestments to								
Total Covered	13.9680		31,705.12	15.0000	34,048.47	2,343.35	1,083.88	3.18%
Date	2,269.898							
Total	37,520.538		\$485,338.98		\$562,808.07	\$77,469.09	\$17,916.05	
FRANKLIN RISING DIVIDENDS FUND								
ADVISOR CLASS								
Security Identifier: FRDAX								
CUSIP: 353825805								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
Multiple Y	40.6480		565,000.00	48.2500	670,663.23	105,663.23	8,880.55	1.32%
Total Covered								
13,899.756								
THE HARTFORD MIDCAP FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Security Identifier: HFMIX								
CUSIP: 41664MB70								
Multiple :3.Y	16.4190		260,134.04	26.6300	421,921.59	161,787.55	860.69	0.20%
Total Covered								
15,843.845								
Reinvestments to	19.2910		21,436.51	26.6300	29,592.40	8,155.89	60.37	0.20%
Date	1,111.243							
Total	16,955.088		\$281,570.55		\$451,513.99	\$169,943.44	\$921.06	
THE HARTFORD DIVIDEND & GROWTH								
FD CL I								
Security Identifier: HDGIX								
CUSIP: 416649606								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
12/10/12	12,141.816	20.5900	250,000.00	26.0100	315,808.63	65,808.63	4,930.35	1.56%
THE HARTFORD EQUITY INCOME FD CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Security Identifier: HQTIX								
CUSIP: 416649705								
Multiple Y	13.7680		264,051.07	18.2300	349,628.79	85,577.72	6,711.85	1.91%
Total Covered								
19,178.760								
THE HARTFORD FLOATING RATE FD								
CLASS I								
Security Identifier: HFLIX								
CUSIP: 416649804								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple :3.Y	8.4240		610,771.99	9.0300	654,746.58	43,974.59	28,262.29	4.31%
Total Covered								
72,507.926								
Reinvestments to	8.9210		57,666.12	9.0300	58,371.25	705.13	2,519.60	4.31%
Date	6,464.148							
Total	78,972.074		\$668,438.11		\$713,117.83	\$44,679.72	\$30,781.89	



Marcus Bougas Group

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
THE HARTFORD SMALL COMPANY FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *.3.Y	17.0200		211,534.34	26.4000	328,114.65	116,580.31		
Total Noncovered	12,428.585							
Reinvestments to	18.0270		16,743.53	26.4000	24,520.50	7,776.97		
Date	928.807							
Total	13,357.392		\$228,277.87		\$352,635.15	\$124,357.28	\$0.00	
JOHN HANCOCK ALTERNATIVE ALLOCATION PORT FD CLASS I								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
07/19/12	14.1700		200,000.00	15.0700	212,702.89	12,702.89	3,336.62	1.56%
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *.Y	11.0580		204,504.23	10.7800	199,357.23	-5,147.00	11,211.01	5.62%
Total Noncovered	18,493.249							
Reinvestments to	11.3720		16,016.42	10.7800	15,182.64	-833.78	853.81	5.62%
Date	1,408.409							
Total	19,901.658		\$220,520.65		\$214,539.87	-\$5,980.78	\$12,064.82	
LOOMIS SAYLES BOND FUND INSTL CLASS								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
Multiple *.Y	14.8130		208,318.64	15.2200	214,040.42	5,721.78	11,969.11	5.59%
Total Noncovered	14,063.103							
Reinvestments to	14.9520		21,654.25	15.2200	22,041.67	387.42	1,232.56	5.59%
Date	1,448.204							
Total	15,511.307		\$229,972.89		\$236,082.09	\$6,109.20	\$13,201.67	

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
LORD ABBETT MULTI-ASSET INCOME FUND CLASS F								
Open End Fund			Security Identifier: LIGFX CUSIP: 543916290					
Dividend Option: Cash; Capital Gains Option: Cash								
11/12/13	22,040.302	15.8800	350,000.00	15.9800	352,204.03	2,204.03	12,532.11	3.55%
LORD ABBETT INVESTMENT TRUST INCOME FUND CLASS F								
Open End Fund			Security Identifier: LAUFY CUSIP: 543916365					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *Y		2.8790	255,572.43	2.8700	254,743.51	-828.92	12,946.20	5.08%
Multiple Y		3.0320	242,273.21	2.8700	229,328.44	-12,944.77	11,654.60	5.08%
Total	168,666.183		\$497,845.64		\$484,071.95	-\$13,773.69	\$24,600.80	
MAINSTAY UNCONSTRAINED BOND FUND CLASS I								
Open End Fund			Security Identifier: MSDIX CUSIP: 56062X500					
Dividend Option: Cash; Capital Gains Option: Reinvest								
06/28/13	21,905.805	9.1300	200,000.00	9.2800	203,285.87	3,285.87	7,993.42	3.93%
MAINSTAY MARKETFIELD FUND CLASS I								
Open End Fund			Security Identifier: MFLDX CUSIP: 560648852					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
06/26/13	14,662.757	17.0500	250,000.00	18.2100	267,008.80	17,008.80		
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS M								
Open End Fund			Security Identifier: MWTRX CUSIP: 592905103					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITT-IDB: CF								
Multiple *Y		10.5170	206,465.75	10.6800	209,666.34	3,200.59	6,503.39	3.10%
Multiple Y		10.5620	251,461.71	10.6800	254,279.04	2,817.33	7,887.17	3.10%
Total	43,440.579		\$457,927.46		\$463,945.38	\$6,017.92	\$14,390.56	
MUTUAL GLOBAL DISCOVERY CLASS Z								
Open End Fund			Security Identifier: MDISX CUSIP: 628380404					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *Y		26.8160	376,187.54	35.3500	495,901.97	119,714.43	8,464.71	1.70%
Multiple Y								



Marcus Bougas Group

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
MUTUAL GLOBAL DISCOVERY CLASS Z (continued)								
Multiple Y	Total Covered	28.0100	204,766.17	35.3500	258,422.17	53,656.00	4,411.08	1.70%
	7,310.387							
Total	21,338.731		\$580,953.71		\$754,324.14	\$173,370.43	\$12,875.79	
OPPENHEIMER RISING DIVIDENDS FUND CLASS Y								
Security Identifier: OVRDX CUSIP: 68380H406								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple *3.Y	Total Noncovered	14.8310	605,573.90	21.8100	890,529.25	284,955.35	11,783.89	1.32%
	40,831.236							
Reinvestments to	Total Covered	18.2640	19,786.16	21.8100	23,627.24	3,841.08	312.65	1.32%
Date	1,083.321							
Total	41,914.557		\$625,360.06		\$914,156.49	\$288,796.43	\$12,096.54	
OPPENHEIMER INTERNATIONAL GROWTH FUND CLASS Y								
Security Identifier: OIGYX CUSIP: 68380L407								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
Multiple *3.Y	Total Noncovered	24.9300	547,211.94	37.3500	819,825.96	272,614.02	9,749.23	1.18%
	21,949.825							
Reinvestments to	Total Covered	30.3400	9,749.23	37.3500	12,001.79	2,252.56	142.72	1.18%
Date	321.333							
Total	22,271.158		\$556,961.17		\$831,827.75	\$274,866.58	\$9,891.95	
OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y								
Security Identifier: ODVYX CUSIP: 683974505								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
Multiple *3.Y	Total Noncovered	34.8610	353,203.95	37.5800	380,754.46	27,550.51	2,526.17	0.66%
	10,131.838							
Reinvestments to	Total Covered	33.8200	5,444.57	37.5800	6,049.90	605.33	40.14	0.66%
Date	160.987							
Total	10,292.825		\$358,648.52		\$386,804.36	\$28,155.84	\$2,566.31	



Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
PIMCO STOCKSPPLUS ABSOLUTE RETURN FD CLASS P								
Open End Fund			Security Identifier: PTOPX CUSIP: 72201M560					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple Y		9.2000	206,582.34	11.3300	254,397.44	47,815.10	10,538.74	4.14%
Total Covered	22,453.437							
PIMCO REAL ESTATE REAL RETURN STRATEGY FUND CLASS P								
Open End Fund			Security Identifier: PETPX CUSIP: 72201M628					
Dividend Option: Cash; Capital Gains Option: Cash								
08/24/12	36,297.641	5.5100	200,000.00	4.0100	145,553.54	-54,446.46	25,086.75	17.23%
T ROWE PRICE SMALL- CAP VALUE								
Open End Fund			Security Identifier: PRSVX CUSIP: 77957Q103					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: NL								
Multiple Y		35.4730	785,723.37	51.0800	411,437.70	125,714.33	4,430.12	1.07%
Total Covered	8,054.771							
OPPENHEIMER STEELPATH MLP ALPHA FUND CLASS Y								
Open End Fund			Security Identifier: MLPOX CUSIP: 858268501					
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
11/12/13	19,681.742	11.9400	235,000.00	12.1800	239,723.62	4,723.62	13,564.65	5.65%
SUNAMERICA FOCUSED DIVIDEND STRATEGY FUND CLASS A								
Open End Fund			Security Identifier: FDSAX CUSIP: 867048822					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple Y		13.6100	567,812.52	17.5500	732,216.75	164,404.23	17,341.22	2.36%
Total Covered	41,721.752							
TEMPLETON GLOBAL BALANCED FUND ADVISOR CLASS								
Open End Fund			Security Identifier: TZINX CUSIP: 88019R765					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple Y		3.0000	250,841.67	3.2400	270,885.39	20,043.72	9,263.61	3.41%
Total Covered	83,606.602							
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS								
Open End Fund			Security Identifier: TGBAX CUSIP: 880208400					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
TEMPLETON GLOBAL BOND FUND ADVISOR (continued)								
Multiple 3Y	13.4360		198,651.20	13.0200	192,497.95	-6,153.25	10,755.95	5.58%
	Total Noncovered							
	14,784,790							
Multiple 4Y	13.2810		419,965.94	13.0200	411,707.92	-8,258.02	23,004.40	5.58%
	Total Covered							
	31,621,191							
Total	46,405,981		\$618,617.14		\$604,205.87	-\$14,411.27	\$33,760.35	
Your lot has been adjusted due to a wash sale for more than one year.								
TEMPLETON GLOBAL TOTAL RETURN FUND ADVISOR CLASS								
Security Identifier: TTRZX CUSIP: 880208855								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Multiple 1Y	13.3970		207,394.57	13.4800	208,677.51	1,282.94	13,550.10	6.49%
	Total Noncovered							
	15,480,527							
Reinvestments to	13.3630		23,555.35	13.4800	23,762.46	207.11	1,542.97	6.49%
Date	1,762,794							
Total	17,243,321		\$230,949.92		\$232,439.97	\$1,490.05	\$15,093.07	
TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD CL Z								
Security Identifier: PTSGX CUSIP: 89155H819								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
Multiple 1Y	12.1900		650,000.00	17.2600	920,326.67	270,326.67		
	Total Covered							
	53,321,360							
VIRTUS FOREIGN OPPORTUNITIES FUND CLASS I								
Security Identifier: JVVX CUSIP: 928288834								
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CA								
01/03/13	20,432,966		538,000.00	27.2000	555,776.68	17,776.68	6,845.04	1.23%

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
VIRTUS EMERGING MKTS OPPORTUNITIES FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
Ratings: CITI-IDB: CF								
Multiple Y		9.5800	320,953.46	9.6700	323,967.87	3,014.41	1,410.44	0.43%
Total Covered	33,502.365							
Total Mutual Funds								
			\$15,884,150.88		\$18,762,894.09	\$2,878,743.21	\$506,841.30	

Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain Mutual Funds. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes. All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance.

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products								
ISHARES TR CORE S&P 500 ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple * 3.Y		128.0120	588,854.21	181.9600	837,016.00	248,161.79	15,254.59	1.82%
Total Noncovered	4,600.000							
ISHARES TR MSCI EAFE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
12/07/11 *	3,905.000	51.2900	200,287.45	66.2400	258,667.20	58,379.75	6,876.80	2.65%
ISHARES TR S&P MIDCAP 400 GROWTH ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
12/10/12	4,380.000	114.0100	499,363.36	145.7700	638,472.60	139,109.24	6,372.12	0.99%
ISHARES TR INTL SELECT DIVID ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
12/10/12	7,500.000	33.1100	248,322.00	37.4500	280,875.00	32,553.00	12,876.14	4.58%
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS								
Dividend Option: Cash; Capital Gains Option: Cash								
Multiple Y		49.5210	300,000.48	61.6100	373,233.38	73,232.90	10,353.12	2.77%
Total Covered	6,058.000							
VANGUARD INTL EQUITY INDEX FDS FTSE EUROPE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								



Marcus Bougas Group

Investment Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued) U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
VANGUARD INTL EQUITY INDEX FDS FTSE (continued)								
07/11/13	1,975,000	50.6080	99,950.80	57.3600	113,286.00	13,335.20	3,521.42	3.10%
VANGUARD INDEX FDS VANGUARD REIT ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
Multiple *3.Y	Total Noncovered	57,0410	271,286.48	65.5000	311,518.00	40,231.52	12,270.48	3.93%
	4,756,000							
Multiple Y	Total Covered	65,2350	236,475.40	65.5000	237,437.50	962.10	9,352.50	3.93%
	3,625,000							
Total	8,381,000		\$507,761.88		\$548,955.50	\$41,193.62	\$21,622.98	
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
Multiple *3.Y	Total Noncovered	81,7100	350,043.72	120.0700	514,379.88	164,336.16	3,928.42	0.76%
	4,284,000							
10/17/13	Total Covered	116,5100	14,913.27	120.0700	15,368.96	455.69	117.38	0.76%
	128,000							
Total	4,412,000		\$364,956.99		\$529,748.84	\$164,791.85	\$4,045.80	
VANGUARD INDEX FDS VANGUARD SMALL-CAP VALUE ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
Multiple Y	Total Covered	65,9120	290,803.53	96.5300	425,890.36	135,086.83	8,268.08	1.94%
	4,412,000							
VANGUARD INDEX FDS VANGUARD MID-CAP ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CITI-IDB: CA								
Multiple *3.Y	Total Noncovered	78,5330	500,256.43	108.0900	688,533.30	188,276.87	7,350.98	1.06%
	6,370,000							

Portfolio Holdings (continued)
U.S. DOLLARS (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
VANGUARD INDEX FDS VANGUARD GROWTH ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CFI-IDB: CA								
Multiple *Y								
Total Noncovered								
6,620,000								
Total Covered								
72,5280								
09/12/12								
1,378,000								
Total								
\$525,063.16								
\$197,236.22								
\$9,477.63								
VANGUARD INDEX FDS VANGUARD TOTAL STK								
MKT ETF								
Dividend Option: Cash; Capital Gains Option: Cash								
Ratings: CFI-IDB: CA								
Multiple *Y								
Total Noncovered								
6,015,000								
Total Covered								
70,3500								
03/05/12								
1,350,000								
Total								
\$494,869.93								
\$691,278.90								
\$12,697.26								
\$118,716.92								
Total Exchange-Traded Products								
\$6,108,256.46								
\$1,487,766.24								

Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain ETFs. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes. All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance.

Total U.S. DOLLARS

EURO

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$23,274,143.42	\$27,773,511.95	\$4,499,368.53	\$24,053.48	\$782,313.16

Description	Quantity	Market Price	Currency	Estimated Annual Income	Estimated Yield
Mutual Funds					
CLEARBRIDGE ENERGY MLP FD INC COM					
Security Identifier: CEM					
CUSIP: 184692101					
Traded Market: ITALY					
Closed End Fund					
Total Mutual Funds					
73,327.09					
\$99,827.50					
4,289.70					
\$5,840.00					
5.85%					



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New York, NY 10004
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STATEMENT OF ACCOUNT



ODMD	\$33033	DUPLICATE FOR:	Account Number	Financial Advisor	Period Ending
ATTN: GIANNA COLOMBO		VILCITK FOUNDATION INC	3 of 6	THE SOOS/HORKY GROUP-PAG - KF6	11/30/13
665 FIFTH AVE		PAGETAS WILN WORTHMASTER & VIOLETT			

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price which may fluctuate.

Money Market Funds

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor. **(NOT FDIC INSURED)**

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	27,126.1000	ADLXX	1.00000	1.00000	27,126.10	27,126.10	0.020%	5	6.47
						27,126.10	27,126.10		5	6.47

Equities

Please note the following icon: appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON CORP PLC	(B) CASH	202	ETN	54.81380	72.66000	11,072.38	14,677.32	3,605	2.312%	339	3.50
ENSCO PLC	(G) CASH	180	ESV	57.26790	59.08000	10,308.22	10,634.40	326	3.808%	405	1.14
SHS CLASS A											
INGLRSOLL-RAND PLC	(Q) CASH	233	IR	35.85860	71.42000	8,355.05	16,640.86	8,286	1.176%	195	1.17
NARORS INDUSTRIES LTD	(G) CASH	655	NBR	15.12700	16.55000	9,908.18	10,840.25	932	0.966%	104	1.11
NORIF CORP PLC	(G) CASH	495	NE	39.99050	38.12000	19,795.28	18,869.40	(926)	1.993%	376	4.11
SHS USD											
PARNERRE LTD	(I) CASH	50	PRE	75.03800	102.90000	3,751.90	5,145.00	1,393	2.487%	128	1.11
WATHERFORD INTERNATIONAL LTD	(G) CASH	1,420	WFT	17.85990	15.61000	25,361.07	22,237.20	(3,124)			1.30
RI G: SHS											
UBS:AG	(I) CASH	609	UBS	15.55470	15.00000	9,472.84	11,571.00	2,098	0.842%	97	1.11
SHS: NF W											
CLARK LABORATORIES N V	(G) CASH	40	CLB	53.24500	182.14000	2,129.80	7,285.60	5,156	0.702%	51	1.14
AGRIUM INC	(A) CASH	45	AGU	32.79020	90.07000	1,475.56	4,053.15	2,578	3.330%	135	0.97
AXA: A	(I) CASH	245	AXAHY	21.20570	26.28000	5,195.40	6,438.60	1,243	2.913%	187	1.14
SHS: INSURED ADR											



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STATEMENT OF ACCOUNT



ODMID 533033
ALINGIANNA COLOMBO
665 FIFTH AV
DUPLICATE FOR:
VICTORIA INVESTMENT INC
PAGASAW, NEW YORK
VICTORIA

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Financial Advisor
THE SOOSHORY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BASF SE SPONSORED ADR	(C) CASH	90	BASFY	57.12500	106.94000	5,141.25	9,624.60	4,483	2,305%	221	2.7%
BHP BILLITON LTD SPONSORED ADR	(C) CASH	305	BHP	65.56590	68.22000	19,997.61	20,907.10	809	3,400%	707	4.4%
BRITISH AMERN TOB PLC SPONSORED ADR	(C) CASH	100	BTI	77.44950	106.33000	7,744.95	10,633.00	2,888	4,068%	432	2.4%
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	(O) CASH	110	BAM	21.95550	38.84000	2,415.10	4,272.40	1,857	2,059%	88	1.0%
CANADIAN NATL RY CO	(S) CASH	140	CNI	63.49100	112.50000	8,888.74	15,750.00	6,861	1,486%	234	3.7%
CANADIAN NAT RES LTD	(G) CASH	400	CNO	32.72690	32.92000	13,090.74	13,168.00	77	2,332%	307	3.1%
CANADIAN PAC RY LTD	(S) CASH	152	CP	57.88140	153.86000	8,797.98	23,389.76	14,592	0,863%	201	1.4%
DIAGEO P L C SPON ADR NEW	(J) CASH	90	DEO	72.84990	127.67000	6,556.49	11,490.30	4,934	2,348%	269	2.4%
MANULIFE FINL CORP	(I) CASH	300	MFC	17.57900	19.33000	5,273.70	5,799.00	525	2,582%	149	1.0%
NESTLE S A SPONSORED ADR	(J) CASH	230	NSRGY	46.79330	73.11000	10,762.45	16,815.30	6,053	2,483%	417	4.0%
NOVARTIS A G SPONSORED ADR	(L) CASH	120	NVS	51.62210	79.12000	6,194.65	9,494.40	3,300	2,600%	246	2.7%
POTASH CORP SASK INC	(C) CASH	380	POT	38.79760	31.65000	14,743.08	12,027.00	(2,716)	4,423%	532	2.8%
RIO TINTO PLC SPONSORED ADR	(C) CASH	435	RIO	58.22070	53.05000	25,326.00	23,076.75	(2,249)	3,321%	766	1.5%
SCHLUMBERGER LTD	(G) CASH	245	SLB	73.56730	88.42000	18,024.00	21,662.90	3,639	1,413%	306	1.1%
SUNCOR ENERGY INC NEW	(G) CASH	540	SU	37.41810	34.66000	20,205.78	18,727.20	(1,479)	2,203%	412	4.4%
TAI ISMAN ENERGY INC	(G) CASH	250	TLM	15.63020	11.81000	3,907.55	2,952.50	(955)	2,286%	67	0.0%
TECK RESOURCES LTD (L B	(C) CASH	105	TCK	39.36310	24.21000	4,133.13	2,542.0%	(1,591)	3,551%	90	0.1%
UNION PAC SPONSORED ADR	(C) CASH	420	TS	41.58950	44.81000	17,467.58	18,820.20	1,353	1,919%	361	4.1%
UNITED N V NY SHS NEW	(J) CASH	245	UN	31.01160	36.26000	7,597.85	9,616.70	2,021	3,021%	200	2.7%
VALE S A ADR	(C) CASH	805	VALE	21.99280	15.32000	17,704.21	12,332.60	(5,372)	0,855%	10%	2.7%



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STATEMENT OF ACCOUNT



CLIENT \$330.33
ALFONSIANO COLOMBO
6651111111

DUPLICATE FOR:
VICTOR FOUNDATION INC
PAGAS WINTHROP HALLS R &
VICTOR

Account Number
THE SOOS/HORKY GROUP-PAG - KF6

Period Ending
11/30/13

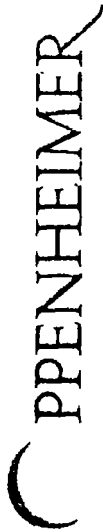
Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
YARA INTL ASA SPONSORED ADR	(A) CASH	20	YARIY	44.15000	43.73000	883.00	874.60	(8)	4.232%	37	0.21
SUB-TOTAL COMMON STOCK											
						331,681.52	392,271.14	60,589		8,267	93.53
TOTAL EQUITIES						331,681.52	392,271.14	60,589		8,267	93.53

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(B) 3% APPAREL & ACCESSORIES	(G) 32% ENERGY	(O) 4% TECHNOLOGY	(I) 7% FINANCIAL	(A) 1% AGRICULTURE
(C) 28% BASIC INDUSTRY	(O) 1% REAL ESTATE	(S) 9% TRANSPORTATION	(J) 9% FOOD & BEVERAGES	(L) 2% HEALTHCARE

Total Portfolio Holdings						Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
						\$358,807.62	\$419,397.24	\$60,589	1.972%	8,272	100%



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85 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT



ODMD \$33033
ALLENGLANNA COLOMBO
665 THIRD AVE

DUPLICATE FOR:
VICTOR FOUNDATION INC
PAGLAS INVEST CO

Page
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Account Number

THE SOOS/HORKY-GROUP-PAG - KF6

Period Ending

11/30/13

Portfolio Holdings

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Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	42,635.4200	ADLXX	1.00000	1.00000	42,635.42	42,635.42	0.020%	8	8.36
						42,635.42	42,635.42		8	8.36

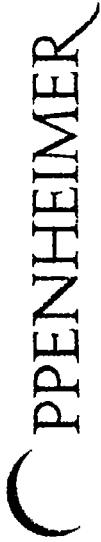
TOTAL MONEY MARKET FUNDS

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
UBS AG SHS NEW	(I) CASH	228	UBS	18.20620	19.00000	4,151.02	4,332.00	181	0.842%	36	0.84
AVAGO TECHNOLOGIES LTD	(Q) CASH	204	AVGO	33.58980	44.73000	6,852.32	9,124.92	2,273	2.056%	187	1.74
ABB LTD SPONSORED ADR	(G) CASH	326	ABB	22.43640	25.55000	7,314.27	8,329.30	1,015	2.755%	229	1.64
ADIDAS AG ADR	(B) CASH	135	ADDYY	32.69840	61.06000	4,414.28	8,243.10	3,829	1.035%	85	1.62
SUBJECT TO CUSTODY FEE											
ALLIANZ SE SP ADR 1/10 SH	(I) CASH	391	AZSEY	14.43830	17.45000	5,645.36	6,822.95	1,178	2.494%	170	1.14
AMALIEUS IT HLDG S A ADR	(O) CASH	203	AMADY	19.62290	37.25000	3,983.45	7,561.75	3,578	1.284%	97	1.48
AMCOR LTD ADR NEW	(P) CASH	58	AMCHY	41.40160	40.41000	2,401.29	2,343.78	(58)	3.901%	91	0.46
AMERICA MOVIL SAB DE CV SPON ADR L SHS	(M) CASH	131	AMX	25.49310	27.24000	3,339.60	3,044.44	(295)	1.483%	45	0.60
BAHAI INC SPON ADR REPA SUBJ TO CUSTODY FEE	(N) CASH	57	BIDU	102.51650	166.57000	5,843.44	9,494.48	3,651			1.86



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



DDMD \$33033
ALLEN GIANNACONI OMIBO
665 THIRD AVE.

DUPLICATE FOR:
VILLICK FOUNDATION INC
PAGET INVESTSCO

Financial Advisor
THE SOOSHORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BELLE INTL HLDGS LTD ADR	(F) CASH	288	BELLY	16.05800	12.31000	4,624.59	3,545.28	(1,079)	1,910%	67	0.70
BRAMBLES LTD ADR	(I) CASH	351	BMBLY	13.90750	17.24000	4,881.55	6,051.24	1,170	2,817%	170	1.19
BRITISH AMERN TOB PLC SPONSORED ADR	(C) CASH	103	BTI	86.84450	106.33000	8,944.98	10,951.99	2,007	4,068%	445	2.15
BRITISH SKY BROADCASTING GROUP SPONSORED ADR	(M) CASH	167	BSYBY	48.60020	53.93000	8,116.24	9,006.31	890	3,482%	313	1.11
BUNZL PUB LTD CO SPON ADR NEW	(J) CASH	405	BZLFY	11.95370	22.69000	4,841.23	9,189.45	4,348	1,956%	179	1.80
CNOOC LTD SPONSORED ADR	(G) CASH	48	CEO	165.80500	204.68000	7,958.64	9,824.64	1,866	3,231%	317	1.13
CANADIAN NATL RY CO	(S) CASH	53	CNI	67.94130	112.50000	3,600.89	5,962.50	2,362	1,486%	88	1.17
CARLSBERG AS SPONSORED ADR	(J) CASH	191	CABGY	20.58120	22.00000	3,931.00	4,202.00	271	0.600%	25	0.82
CENOVUS ENERGY INC	(G) CASH	130	CVE	31.34150	29.21000	4,074.40	3,797.30	(277)	3,191%	121	0.14
CENTRICA PLC SPON ADR NEW	(G) CASH	307	CPYYY	19.89160	22.18000	6,106.71	6,809.26	703	4,620%	314	1.11
CHEUNG KONG HLDGS LTD ADR	(I) CASH	422	CHEUY	13.50960	15.88000	5,869.85	6,701.36	832	2,297%	153	1.11
CHINA MOBILE LIMITED SPONSORED ADR	(R) CASH	69	CHL	49.86620	54.24000	3,440.77	3,742.56	302	3,715%	139	0.11
CILLO SA SPONSORED ADR	(I) CASH	141	CIOXY	18.58740	29.53000	2,620.83	4,163.73	1,543	3,151%	131	0.82
COCA COLA AMATIL LTD SPONSORED ADR	(J) CASH	158	CCLAY	22.12380	22.08000	3,495.56	3,488.64	(7)	8,054%	280	0.14
COMPASS GROUP PLC SPON ADR NEW	(J) CASH	777	CMPGY	8.30680	15.21000	6,454.37	11,818.17	5,364	1,975%	233	1.11
DI NISO CORP ADR	(S) CASH	211	DNZOY	16.67980	25.12000	3,582.73	5,300.32	1,718	1,359%	72	1.04
DIUISCHE BOERSE ADR	(I) CASH	587	DBOEY	5.32170	7.71000	3,123.64	4,525.77	1,402	2,330%	101	0.80
DIUISCHE TELEKOM AG SPONSORED ADR	(R) CASH	367	DTEGY	13.17050	15.87000	4,831.58	5,824.29	991	5,647%	318	1.14
DIUISCHE POST AG SPONSORED ADR	(N) CASH	150	DPSGY	24.72810	35.48000	3,000.11	5,322.00	1,613	2,499%	111	1.04



Oppenheimer & Co. Inc.
85 Broad Street
New York, N.Y. 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



(CUM) \$33033
ANTONIA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
VILCLK FOUNDATION INC
PAG/IAS INVLSCO

Account Number
THE SOOS/HORKY GROUP-PAG - KF6

Financial Advisor
Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ENCANA CORP	(G) CASH	105	ECA	19.38440	19.19000	2,035.36	2,014.95	(20)	1,459%	29	0.40
ERICSSON ADR B SEK 10	(M) CASH	419	ERIC	11.02530	12.51000	4,619.61	5,241.69	622	2,351%	123	1.03
FANUC CORPORATION ADR	(E) CASH	358	FANUY	24.45800	28.05000	8,755.96	10,041.90	1,286	0.988%	99	1.97
FOMENTO ECONOMICO MEXICANO SAB SPON ADR UNITS	(J) CASH	34	FMX	79.03590	94.95000	2,687.22	3,228.30	541	1,663%	53	0.63
GALAXY ENTMT GROUP LTD SPONSORED ADR SUBJECT TO CUSTODY FEES	CASH	82	GXYEY	31.51180	78.32000	2,583.97	6,422.24	3,838			1.26
GROUPE CGI INC CLA SUB VTG	(N) CASH	207	GIB	25.51130	36.89000	5,280.83	7,636.23	2,355			1.40
GRUPO TELEvisa SA SPON ADR REP ORD	(M) CASH	288	TV	21.01550	30.51000	6,052.47	8,786.88	2,734	0.412%	36	1.72
HUTCHISON WHAMPOA LTD ADR	(S) CASH	283	HUWHY	17.77850	25.50000	5,209.10	7,471.50	2,262	1,877%	140	1.46
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	(C) CASH	102	ITYBY	65.48000	76.42000	6,678.96	7,794.84	1,116	4,815%	375	1.53
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	514	IDCBY	13.28620	14.38000	6,829.11	7,391.32	562	4,509%	333	1.45
JULIUS BAER GROUP LTD ADR	(I) CASH	659	JBAXY	6.73150	9.38000	4,436.04	6,181.42	1,745			1.71
KEPPEL LTD SPONSORED ADR	(O) CASH	362	KPELY	13.58060	18.05000	4,916.19	6,534.10	1,618	3,301%	215	1.28
KINGFISHER PLC SPON ADR PAR	(P) CASH	400	KGFHY	8.26440	12.39000	3,305.74	4,956.00	1,650	2,168%	107	0.97
KOMATSU LTD SPON ADR NEW	(E) CASH	232	KMTUY	20.69070	20.92000	4,800.24	4,853.44	53	2,153%	104	0.95
NI SILE SA SPONSORED ADR	(J) CASH	93	NSRGY	47.52280	73.11000	4,419.62	6,799.23	2,380	2,483%	188	1.33
NOVARTIS AG SPONSORED ADR	(L) CASH	78	NVS	52.42960	79.12000	4,089.51	6,171.36	2,082	2,600%	180	1.71
NORVO-NORDISK A S ADR	(L) CASH	27	NVO	85.77070	178.73000	2,315.81	4,825.71	2,510	1,266%	61	0.95
PRIMM MANDIRI PERSERO TBK ADR	(I) CASH	772	PPERY	5.89420	6.39000	4,550.31	4,933.08	383	2,313%	114	0.97



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
AFIN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
WILCKE FOUNDATION INC
PAG EASTMAN SQ

Account Number THE SOOSHORKY GROUP-PAG - KF6

Page 6 of 12

Period Ending 11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PUBLICIS SA NEW SPONSORED ADR	(M) CASH	517	PUBGY	13.44520	22.10000	6,951.17	11,425.70	4,475	0.974%	111	2.24
REED ELSEVIER PLC SPONS ADR NEW	(M) CASH	255	RUK	36.63710	57.91000	9,342.46	14,767.05	5,425	2.483%	360	2.89
ROCHE HLDG LTD SPONSORED ADR SUBJECT TO CUSTODY FEE	(L) CASH	193	RHHBY	41.92230	70.05000	8,091.00	13,519.65	5,428	2.319%	313	2.65
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	119	RDSB	66.39170	69.94000	7,900.61	8,322.86	422	5.147%	428	1.63
SAP AG SPON ADR	(Q) CASH	156	SAP	59.49720	82.72000	9,281.57	12,904.32	3,623	0.964%	124	2.43
SCHNEIDER ELECTRIC SA ADR	(G) CASH	438	SBGSY	13.31200	16.92000	5,830.67	7,410.96	1,580	2.213%	164	1.45
SHIRE PLC SPONSORED ADR	(L) CASH	60	SHPG	70.71520	135.81000	4,242.91	8,148.60	3,906	0.388%	31	1.60
SMITH & NEPHEW PLC SPON ADR NEW	(L) CASH	85	SNN	54.58930	66.88000	4,640.09	5,684.80	1,045	1.943%	110	1.11
SUNCOR ENERGY INC NEW	(G) CASH	239	SU	34.57820	34.68000	8,264.19	8,288.52	24	2.203%	182	1.61
SWEDBANK A B SPD ADR	(I) CASH	215	SWDBY	17.29070	25.66000	3,717.49	5,516.90	1,799	5.008%	216	1.08
SYNGENTA AG SPONSORED ADR	(A) CASH	89	SYT	59.61870	78.41000	5,306.06	6,978.49	1,672	2.165%	151	1.11
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) CASH	444	TSM	13.12860	17.73000	5,829.11	7,872.12	2,043	2.260%	111	1.11
TELVA PHARMACEUTICAL INDS LTD ADR	(L) CASH	243	TEVA	43.80310	40.76000	10,644.16	9,904.68	(739)	2.665%	213	1.94
TOTAL SA SPONSORED ADR	(G) CASH	157	TOT	51.27320	60.32000	8,049.90	9,470.24	1,420	4.354%	411	1.86
TOYOTA MOTOR CORP 31% ADR REP2COM	(S) CASH	63	TM	91.02220	125.05000	5,734.40	7,878.15	2,144	1.473%	116	1.44
IRVING-CANADA CORP	(G) CASH	138	TRP	37.31370	44.39000	5,149.29	6,125.82	977	3.977%	241	1.70
UNILEVER NV N.Y. SHS NEW	(J) CASH	148	UN	33.46180	39.26000	4,952.35	5,810.48	858	3.021%	111	1.14
VOLVO KSWAGEN AG 51.1% ADR PREF	(S) CASH	105	VLPKY	35.55760	53.15000	3,733.55	5,580.75	1,847	1.281%	111	1.01

STATEMENT OF ACCOUNT



Transact's Business on All Principal Exchanges

OLIMD
ALIN GIANNA COLOMBO
66511111AVI
\$33033

DUPLICATE FOR:
VILLAGE FOUNDATION INC
PAGLAS INVT SCO

Page 7 of 12

Account Number

Financial Advisor

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WPP PLC NEW	(M) CASH	117	WPPGY	51.01150	110.76000	7,138.35	12,958.92	5,821	2,079%	269	2.54

ADR

SUB-TOTAL COMMON STOCK.

459,376 74

112.859

10,679

90 04

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I)	12% FINANCIAL	(Q)	8% TECHNOLOGY	(G)	15% ENERGY	(B)	1% APPAREL & ACCESSORIES
(P)	1% RETAIL SERVICES	(M)	14% MEDIA & COMMUNICATION	(N)	4% PUBLIC SERVICES	(F)	78% CONSUMER GOODS
(C)	4% BASIC INDUSTRY	(J)	9% FOOD & BEVERAGES	(S)	7% TRANSPORTATION	(R)	2% TELECOMMUNICATIONS
(E)	3% CONSTRUCTION & BLDG	(O)	1% REAL ESTATE	(L)	10% HEALTHCARE	(A)	1% AGRICULTURE

Preferred or Other Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BANCO BRADESCO S A SPADR PFD NEW MOODY'S NR	CASH	609	BBD	15.19880	13.27000	9,256.08	8,081.43	(1,175)	0.254%	20	1.14

SUB-TOTAL PREFERRED OR OTHER STOCK:

8,081.43

(1,175)

20

160

TOTAL EQUITIES

467,458.17

111,684

10,699

9164

Total Portfolio Holdings

	Total	Current	Unrealized	EY	EAI	Portfolio
	Cost Basis	Value	Gain/(Loss)	Percent	Value	Percent
Total Portfolio Holdings	\$398,412.98	\$510,093.59	\$111,684	2.099%	10,708	100%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OPMID 533033
ALLEN GLANNA COLOMBO
665 FIFTH AVE
DUPLICATE FOR:
VICKI FOUNDATION INC
PAGET THORNBURG INVESTMENT

Account Number
THE SOOSHORKY GROUP-PAG - KF6
Financial Advisor
Period Ending
11/30/13

Page
3 of 13

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	38,678.2000	ADLXX	1.00000	1.00000	38,678.20	38,678.20	0.020%	7	5.53
						38,678.20	38,678.20		7	5.53

TOTAL MONEY MARKET FUNDS

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DEUTSCHE BANK AG NAMEN AKT	(I) CASH	213	DB	45.59770	47.96000	9,712.32	10,215.48	503	2.026%	206	1.46
ACCENTURE PLC IRELAND SHS CLASS A	(P) CASH	115	ACN	70.98430	77.47000	8,163.19	8,909.05	746	2.400%	213	1.77
SINA CORP ORD	(Q) CASH	52	SINA	59.49150	7.07000	3,093.56	4,007.64	914			0.47
ASML HOLDING N V N Y R GISTRY SHS	(Q) CASH	105	ASML	75.96910	93.38000	7,976.76	9,804.90	1,828	0.628%	61	1.40
YANDEX N V SHS CLASS A	(N) CASH	268	YNDX	22.41700	39.71000	6,007.76	10,653.00	4,645			1.72
AIA GROUP LTD SPONSORED ADR	(I) CASH	807	AAGIY	15.71650	20.31000	12,883.24	16,390.17	3,707	0.861%	141	1.34
ADIDAS AG ADR	(B) CASH	242	ADDYY	38.95290	61.06000	9,426.59	14,776.52	5,350	1.035%	152	2.11
SUN Life CT TO CUSTODY FEE ADR	(Q) CASH	197	AMADY	32.75220	3.71000	6,452.18	7,338.25	886	1.284%	94	1.05
AMAL US IT HLDG S A ADR	(Q) CASH	102	BUD	101.02440	107.11000	10,304.49	10,415.22	111	2.452%	255	1.40
AMAL USER BUSCH INBEV S&W SPONSORED ADR	(J) CASH										

STATEMENT OF ACCOUNT



Transacts Business on All Principal Exchanges

COINAD \$33033
ALLEN GLANNA COI ON ABC
665 E 11TH AVE

DUPLICATE FOR:
WILLIS TOWNSON WOOD
PAGLAS HORNBY REGISTRY

DUPLICATE FOR:

Page 9 of 13

Account Number

Financial Advisor

Financial Advisor
THE SOOS HORKY GROUP-PAG - KF6

Period Ending

Common Stock

Description	Account Type	Quantity	Symbol	Current		Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
				Unit Cost	Price						
ARM HLDGS PLC SPONSORED ADR	(Q) CASH	143	ARMH	18.87870	49.90000	2,699.66	7,135.70	4,436	0.405%	28	1.02%
ASSAABLOY AB ADR	(C) CASH	420	ASAZY	15.16550	25.30000	6,382.12	10,626.00	4,244	1.197%	127	1.12%
BAIDU INC SPON ADR REP A SUBJECT TO CUSTODY FEE	(N) CASH	58	BIDU	106.01410	166.57000	6,148.82	9,661.06	3,512			1.19%
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR	(I) CASH	586	BBVA	10.91510	11.89000	6,396.23	6,967.54	571	3.681%	256	1.00%
BURBERRY GROUP PLC SPONSORED ADR	(B) CASH	181	BURBY	41.53340	49.84000	7,517.55	9,021.04	1,503	1.707%	154	1.19%
CANADIAN NATL RY CO	(S) CASH	122	CNI	68.17780	112.50000	8,317.69	13,725.00	5,407	1.486%	203	1.14%
CARNIVAL CORP PAIRED CTF	(S) CASH	335	CCL	33.81270	36.11000	11,327.24	12,096.85	770	2.769%	335	1.11%
CHINA MOBILE LIMITED SPONSORED ADR	(R) CASH	195	CHL	54.14170	54.24000	10,557.63	10,576.80	19	3.715%	303	1.11%
COMPASS GROUP PLC SPON ADR NEW	(J) CASH	703	CMPGY	12.18460	15.21000	8,565.80	10,692.63	2,127	1.975%	211	1.11%
DASSAULT SYS S A SPONSORED ADR	(Q) CASH	65	DASTY	92.26580	115.14000	5,997.28	7,484.10	1,487	0.631%	47	1.01%
EMBRAER S A SP ADR REP 4 COM	(S) CASH	274	ERJ	25.70660	31.01000	7,043.61	8,495.74	1,453	0.261%	27	1.11%
FANUC CORPORATION ADR	(E) CASH	486	FANUY	20.47240	28.05000	9,549.61	13,632.30	3,683	0.988%	134	1.11%
FRESENIUS MED CARE AG & CO KGAA SPONSORED ADR	(L) CASH	341	FMS	26.65110	34.84000	9,838.22	11,880.44	2,042	0.957%	113	1.10%
HEJRC HLDGS PLC SPON ADR NEW	(I) CASH	218	HSBC	46.75640	56.10000	10,201.61	12,229.80	2,028	4.278%	511	1.11%
MINNES & MAURITZ AB ADR	(P) CASH	1,359	HNNMY	6.39480	8.45000	8,662.11	11,483.55	2,790	2.633%	101	1.11%
HONG KONG EXCHANGES & CLEARING ADR	(I) CASH	483	HKXCY	11.88670	17.50000	5,741.28	8,481.48	2,740	2.174%	184	1.11%
INDUSTRIAL & COML BK CHINA ADR	(I) CASH	526	IDCBY	12.55500	14.38000	6,566.11	7,563.88	976	4.505%	41	1.01%
ING GROEP N V	(I) CASH	973	ING	10.61100	17.98000	10,214.48	12,025.54	2,305			1.11%

INSURED AD
SUBJECT TO C
CY FEES

ATTACHMENT B PAGE 26 OF 60



Oppenheimer & Co. Inc.
85 Broad Street
New York, N.Y. 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
A/TIN GIANNA COLOMBO
665 11TH AVE

DUPLICATE FOR:
VILCEK FOUNDATION INC
PACIFIC THORNBURG INV MGMT

Account Number THE SOOS/HORKY GROUP-PAG - KF6
Page 5 of 13
Period Ending 11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
INTESA SANPAOLO S P A SPON ADR	(I) CASH	500	ISNPY	13.83600	14.49000	6,918.02	7,245.00	327	3.954%	286	1.04
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	(I) CASH	508	ITUB	14.57040	14.07000	7,401.78	7,147.56	(254)	0.587%	40	1.02
JULIUS BAER GROUP LTD ADR	(I) CASH	718	JBAXY	9.58500	9.38000	6,882.04	6,734.84	(147)			0.96
KINGFISHER PLC SPON ADR PAR	(P) CASH	1,357	KGFHY	7.41400	12.39000	10,060.78	16,813.23	6,752	2.188%	364	2.40
KOMATSU LTD SPON ADR NEW	(E) CASH	511	KMTUY	21.02740	20.92000	10,744.98	10,690.12	(55)	2.153%	230	1.53
KONE OYJ ADR	(E) CASH	161	KNYJY	43.39970	45.95000	6,987.35	7,397.95	411	3.493%	258	1.06
KUBOTA CORP ADR	(C) CASH	94	KUBTY	71.64180	85.78000	6,734.33	8,064.26	1,330	0.968%	78	1.15
LVMH MOET HENNESSY LOU VUITTON ADR	(J) CASH	502	LVMUY	27.13390	37.81000	13,621.21	18,980.62	5,359	1.555%	295	2.71
LAS VEGAS SANDS CORP	(K) CASH	164	LVS	45.95070	71.68000	7,535.91	11,755.52	4,220	1.953%	229	1.68
LULULEMON ATHLETICA INC	(B) CASH	163	LULU	67.77560	69.72000	11,047.43	11,364.36	317			1.63
MERCADOLIBRE INC	(P) CASH	65	MELI	82.75320	110.71000	5,378.96	7,186.15	1,817	0.516%	37	1.03
MICHELIN COMPAGNIE GENERALE DE ADR	(S) CASH	560	MGDDY	15.94190	21.67000	8,927.46	12,135.20	3,208	2.199%	266	1.74
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	(I) CASH	1,956	MTU	5.42610	6.49000	10,613.48	12,694.44	2,081	2.025%	257	1.82
NLSTLE SA SPONSORED ADR	(J) CASH	217	NSRGY	55.62100	73.11000	12,069.76	15,864.87	3,795	2.483%	393	2.77
NOKIA CORP SPONSORED ADR	(M) CASH	432	NOK	8.08670	8.06000	3,493.47	3,481.92	(12)			0.50
NOVARTIS AG SPONSORED ADR	(L) CASH	178	NVS	54.32190	79.12000	9,669.30	14,083.36	4,414	2.600%	366	2.01
NOVO-NORDISK AS ADR	(L) CASH	93	NVO	109.72520	178.73000	10,204.44	16,621.89	6,417	1.266%	210	2.36
PETROBRAS PARSERO TBK ADR	(I) CASH	414	PPERY	8.87410	6.39000	3,673.86	2,645.46	(1,028)	2.313%	81	0.38
PETROBRAS RUBIALES ENERGY CORP COMMON NEW	(C) CASH	476	PEGFF	20.87000	18.65490	9,010.55	8,879.73	(1,031)	3.537%	314	1.27



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 608-8000

Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OIDMID \$33033
ALIN GIANNACCO OMIBO
665 HILLAVT

DUPLICATE FOR:
VILCIK FOUNDATION INC
PAGLAS HORNBU RGVN MGMI

Account Number
THE SOOSHORKY GROUP-PAG - KE6
Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
PEARSON PLC SPONSORED ADR	(M) CASH	476	PSO	19 06420	22 11000	9 074 58	10 524 36	1 450	3 246%	341	1.11
PUBLICIS SA NEW SPONSORED ADR	(M) CASH	865	PUBGY	14 14070	22 10000	12 231 67	19 116 50	6 885	0 974%	186	2.11
RECKITT BENCKISER PLC SPONSORED ADR	(L) CASH	869	RBGLY	11 16090	16 24000	9 698 83	14 112 56	4 414	2 530%	357	2.02
ROCHE HLDG LTD SPONSORED ADR	(L) CASH	168	RHHBY	60 68460	70 05000	10 195 02	11 768 40	1 573	2 319%	272	1.08
SABMILLER PLC SPONSORED ADR	(J) CASH	196	SBMRY	34 33830	51 99000	6 730 30	10 190 04	3 460	1 905%	194	1.46
SAP AG SPON ADR	(Q) CASH	102	SAP	70 71050	82 72009	7 212 47	8 437 44	1 225	0 964%	81	1.11
SCHLUMBERGER LTD	(G) CASH	146	SLB	68 35500	88 42000	9 979 83	12 909 32	2 929	1 413%	182	1.85
SOUTHERN COPPER CORP	(C) CASH	179	SCCO	34 47870	25 10000	6 171 69	4 492 90	(1 679)	2 709%	121	0.04
SUMITOMO MITSUBI TR HLDGS INC SPONSORED ADR	(I) CASH	2,347	SUTNY	5 06540	4 94000	11 958 93	11 594 18	(365)	1 599%	181	1.04
SUBJECT TO CUSTODY FEES											
SWATCH GROUP AG ADR	(C) CASH	309	SWGAY	20 03250	32 77000	6 190 05	10 125 93	3 936	0 635%	64	1.01
SYNGENTA AG SPONSORED ADR	(A) CASH	131	SYT	79 11060	78 41000	10 363 49	10 271 71	(92)	2 165%	272	1.01
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	(Q) CASH	584	TSM	18 28260	17 73000	10 677 04	10 354 32	(323)	2 260%	234	1.08
ATA MTRS LTD SPONSORED ADR	(S) CASH	263	TTM	24 59920	32 47000	6 469 60	8 539 61	2 070	0 410%	31	1.11
SUBJECT TO CUSTODY FEE											
IN NCENT HLDGS LTD ADR	(R) CASH	193	TCEHY	32 61750	58 05000	6 295 17	11 203 65	4 908	0 201%	22	1.00
TOYOTA MOTOR CORP SP ADR REP2COM	(S) CASH	132	TM	81 51950	125 05000	10 760 59	16 506 60	5 746	1 473%	243	2.00



Oppenheimer & Co. Inc.
85 Broad Street
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(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMID \$33033
ALFINGIANNA COLOMBO
665 FIVE AVENUE

DUPLICATE FOR:
VILCICK FOUNDATION INC
PAGLAS THORNBUROGINA MCMII

Account Number
THE SOOSHORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
YUM BRANDS INC	(J) CASH	177	YUM	66.61790	77.68000	11,791.36	13,749.36	1,958	1,905%	26.1	1.97
SUB-TOTAL COMMON STOCK						523,785.04	660,588.04	136,799		11,202	94.47
TOTAL EQUITIES						523,785.04	660,588.04	136,799		11,202	94.47

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I) 18% FINANCIAL	(P) 6% RETAIL SERVICES	(Q) 8% TECHNOLOGY	(N) 3% PUBLIC SERVICES	(B) 5% APPAREL & ACCESSORIES
(J) 12% FOOD & BEVERAGES	(C) 6% BASIC INDUSTRY	(S) 10% TRANSPORTATION	(R) 3% TELECOMMUNICATIONS	(E) 4% CONSTRUCTION & BLDG
(L) 10% HEALTHCARE	(K) 1% GAMING/LODGING	(M) 5% MEDIA & COMMUNICATION	(G) 1% ENERGY	(A) 1% AGRICULTURE

Total Portfolio Holdings

Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$562,464.24	\$699,266.24	\$136,799	1,603%	11,210	100%



Oppenheimer & Co. Inc.
85 Broad Street
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STATEMENT OF ACCOUNT



ODMD	\$33033	DUPLICATE FOR:	Account Number	Financial Advisor	Period Ending
ATTN GIANNA COLOMBO		VILCIEK FOUNDATION INC		THE SOOSHORKY GROUP-PAG - KF6	11/30/13
665 FIFTH AVE		PAGIAS SCHAEFER CULLIN			

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)
Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	82,957.0700	ADLXX	1.00000	1.00000	82,957.07	82,957.07	0.020%	16	5.21
TOTAL MONEY MARKET FUNDS										
82,957.07										
16										

Equities

Common Stock

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AT&T INC	(R) CASH	1,350	T	28.95330	35.21000	39,086.90	47,533.50	8,447	5.112%	2,430	7.98
ALTRIA GROUP INC	(C) CASH	1,450	MO	22.10320	36.98000	32,049.60	53,621.00	21,571	5.191%	2,784	3.36
ASTRAZENECA PLC SPONSORED ADR	(L) CASH	890	AZN	44.72110	57.19000	39,801.76	50,899.10	11,097	4.895%	2,492	3.19
BCF INC COM NEW	(R) CASH	1,150	BCE	44.18090	44.19000	50,808.04	50,818.50	10	5.061%	2,372	3.19
BOLING CO	(S) CASH	240	BA	61.55940	134.25000	14,774.25	32,220.00	17,446	1.445%	465	0.02
CHRYSLER CORP NEW	(G) CASH	420	CVX	76.14550	122.44000	31,981.10	51,424.80	19,444	3.266%	1,880	3.21
CISCO SYS INC	(R) CASH	1,900	CSCO	20.65620	21.25000	39,246.74	40,375.00	1,128	3.200%	1,282	2.11
CONOCOPHILLIPS	(G) CASH	690	COP	41.05720	72.80000	28,329.45	50,232.00	21,903	3.781%	1,904	3.11
DIAGEO PLC SIFON ADR NEW	(J) CASH	300	DEO	62.55430	127.67000	18,166.30	38,301.00	19,535	2.348%	899	2.40
DIAMOND OFFSHORE DRILLING INC	(G) CASH	670	DO	69.89970	60.05000	40,832.83	40,233.50	(6,599)	0.832%	335	0.02
DOMINION RES INC VA NEW	(G) CASH	490	D	41.93940	64.91000	20,550.11	31,805.90	11,256	3.466%	1,102	2.00
DU PONT E I DE NEMOURS & CO	(C) CASH	640	DD	33.38610	61.38000	21,367.09	39,283.20	17,916	2.932%	1,152	2.47
GENERAL ELECTRIC CO	(T) CASH	1,650	GE	14.79730	26.66000	24,411.10					2.16



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT

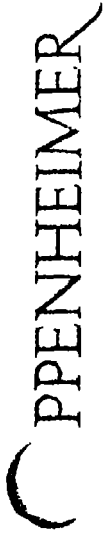


ACCOUNT NO. 533033
ALIN GIANNACOLONARO
665 E 111 AV
DUPLICATE FOR:
VILCHER FOUNDATION INC
PAGE ASSOCIATES LLC

Page 4 of 6
Account Number
Financial Advisor THE SOOSHORKY GROUP-PAG - KF6
Period Ending 11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
GENUINE PARTS CO	(P) CASH	510	GPC	38.75290	82.84000	19,764.00	42,248.40	22,484.40	2,565%	1,086	2.6%
HCP INC REIT	(I) CASH	1,080	HCP	32.43300	36.77000	35,027.64	39,711.60	4,684.00	5,711%	2,268	2.4%
HSBC HLDGS PLC SPON ADR NEW	(I) CASH	710	HSBC	47.14920	56.10000	33,475.94	39,831.00	6,355.00	4,278%	1,704	2.4%
HEALTH CARE REIT INC REIT	(I) CASH	750	HCN	41.32120	55.99000	30,990.87	41,992.50	11,002.00	5,465%	2,295	2.4%
INTEL CORP	(Q) CASH	1,950	INTC	20.39420	23.84000	39,768.64	46,488.00	6,719.00	3,775%	1,755	2.4%
JPMORGAN CHASE & CO COM	(I) CASH	600	JPM	46.07890	57.22000	27,647.34	34,332.00	6,685.00	2,656%	912	2.1%
JOHNSON & JOHNSON	(L) CASH	550	JNJ	60.74400	94.56000	33,409.18	52,063.00	18,654.00	2,788%	1,452	2.1%
KIMBERLY CLARK CORP	(F) CASH	400	KMB	59.34400	109.16000	23,737.61	43,664.00	19,926.00	2,968%	1,296	1.4%
KRAFT FOODS GROUP INC	(J) CASH	500	KRFT	32.00560	53.12000	16,002.82	26,560.00	10,557.00	3,953%	1,050	1.1%
LILLY ELI & CO	(L) CASH	930	LLY	37.48850	50.22000	34,864.32	45,704.60	11,840.00	3,902%	1,822	2.1%
MERCK & CO INC NEW	(L) CASH	1,200	MRK	33.01600	45.83000	39,619.20	59,796.00	20,177.00	3,532%	2,112	2.1%
METLIFE INC	(I) CASH	850	MET	41.10440	52.19000	34,938.71	44,361.50	9,423.00	2,107%	936	2.1%
MICROSOFT CORP	(Q) CASH	1,400	MSFT	26.00250	38.13000	36,403.43	53,382.00	16,979.00	2,937%	1,548	1.1%
NEXTERA ENERGY INC	(T) CASH	550	NEE	50.46450	84.59000	27,755.50	46,524.50	18,769.00	3,120%	1,451	2.1%
PHILIP MORRIS INTL INC	(C) CASH	530	PM	48.26900	85.54000	25,598.47	45,336.20	19,738.00	4,395%	1,562	2.4%
HAYTHEON CO COM NEW	(Q) CASH	600	RTN	51.62280	88.68000	30,973.68	53,208.00	22,234.00	2,480%	1,370	1.4%
ROYAL DUTCH SHELL PLC SPON ADR B	(G) CASH	700	RDSB	70.33680	69.64000	49,235.78	48,958.00	(278.00)	5,147%	2,570	1.0%
3M CO	(L) CASH	320	MMM	68.00630	133.51000	21,762.02	42,723.20	20,961.00	1,902%	812	2.1%
TRAVELERS COMPANIES INC	(I) CASH	490	TRV	50.11710	90.74000	24,557.40	44,462.60	19,905.00	2,204%	980	2.1%
UNILEVER NV NY SHS NEW	(J) CASH	1,050	UN	29.51890	39.26000	30,994.80	41,223.00	10,228.00	3,021%	1,241	2.1%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ALFON GIANNI COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
VICTOR FOUNDATION INC
PAGET S. HARTER CUN

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VODAFONE GROUP PLC NEW SPONSOR NEW SUBJECT TO CUSTODY FEES	(R) CASH	1.250	VOD	21.78130	37.09000	27.22667	46.36250	19.136	4.285%	1.986	2.91

SUB-TOTAL COMMON STOCK.....

TOTAL EQUITIES.....

1,051,763.89
1,051,763.89

52,939
52,939

94.79
94.79

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(R) 12% TELECOMMUNICATIONS	(C) 9% BASIC INDUSTRY	(L) 16% HEALTHCARE	(S) 2% TRANSPORTATION	(G) 14% ENERGY
(J) 7% FOOD & BEVERAGES	(T) 5% UTILITIES	(P) 2% RETAIL SERVICES	(I) 16% FINANCIAL	(Q) 10% TECHNOLOGY
(F) 2% CONSUMER GOODS				

Total Portfolio Holdings

Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$1,134,720.96	\$1,593,626.17	\$458,906	3.322%	52,939	100%

Our securities held by us in your client account(s) are protected in two ways. Through our membership in SIPC (Securities Investor Protection Corporation), up to US\$500,000 of which as much as US\$250,000 can be in cash. The firm SIPC membership, by providing similar protection for the remainder of the cash and/or securities up to US\$500,000 that we hold on your behalf. Further information about SIPC may be found on their website at www.sipc.org or by calling (202) 371-8300.

Please notify us promptly if you believe that there is any inaccuracy or discrepancy in any transaction or balance reflected on this statement. In the event that you have employed such information to us, we will, please re-confirm to us any such communication in writing at your earliest convenience thereafter. Please be sure to note your account number.

ATTACHMENT B PAGE 32 OF 60



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OLDMD	\$33033	DUPLICATE FOR:	Account Number	Financial Advisor	Period Ending
ALFONSIANNA COIMBO		THE VILCHIK FOUNDATION		THE SOOSHORKY GROUP-PAG - KF6	11/30/13
665 FTH HILL AVE.		PAG FAS POPE AR FORE ST			

Portfolio Holdings

Some prices, current values and income estimates may be approximations resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	42,731	ADLXX	1.00000	1.00000	42,731.00	42,731.00	0.020%	8	3.74
TOTAL MONEY MARKET FUNDS						42,731.00	42,731.00		8	3.74

Equities

Common Stock

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
ACTAVIS PLC	(L) CASH	152	ACT	91.97870	163.07000	13,980.76	24,786.64	10,806			2.17
TE CONNECTIVITY LTD REG SHS	(O) CASH	847	TEL	32.36000	52.72000	27,408.92	44,653.84	17,245	1.896%	847	3.91
AETNA INC NEW	(L) CASH	732	AET	41.87770	68.93000	30,654.50	50,456.76	19,802	1.160%	585	4.42
ALCOA INC	(C) CASH	2,578	AA	8.06970	9.61000	20,803.71	24,774.58	3,971	1.248%	309	2.17
ALLIATE CORP	(I) CASH	653	ALL	33.19820	54.27000	21,678.42	35,438.31	13,760	1.842%	653	1.10
AMERICAN INTL GROUP INC COM NEW	(I) CASH	897	AIG	35.36650	49.75000	31,723.79	44,625.75	12,902	0.804%	358	3.91
AVON PRODS INC	(F) CASH	2,510	AVP	17.81170	17.83000	44,707.31	44,753.30	46	1.346%	602	1.02
BAKELR HUGHES INC	(G) CASH	867	BHI	44.69720	56.96000	38,752.50	49,384.32	10,632	1.053%	520	4.37
BANK OF AMERICA CORPORATION	(I) CASH	3,087	BAC	5.73780	15.82000	17,712.44	48,836.34	31,124	0.252%	123	4.38
BAXTER INTL INC	(L) CASH	650	BAX	54.45000	68.45000	35,392.49	44,492.50	9,100	2.863%	1,274	1.10
CITICORP INC COM NEW	(I) CASH	871	C	29.90970	52.92000	26,051.33	46,083.32	20,042	0.075%	34	4.04
DUNN LLEY R & SONS CO	(P) CASH	1,428	RRO	12.84250	18.50000	18,339.05	26,418.00	8,079	5.621%	1,485	2.11
ELI LILLY & CO	(O) CASH	1,189	EA	15.65770	22.17000	18,616.97					2.31

Common Stock

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE										Portfolio Percent		
Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI Value		
GENERAL ELECTRIC CO	(T) CASH	1 161	GE	16 48700	26 66000	19 141 36	30 952 26	11 811	2 850%	882		
HEWLETT PACKARD CO	(Q) CASH	2 020	HPQ	16 54790	27 35000	34 234 81	55 247 00	21 012	2 123%	1 173		
INTERSIL CORP CLA	(Q) CASH	2 062	ISIL	8 00200	10 52000	16 500 06	21 692 24	5 192	4 562%	989		
JPMORGAN CHASE & CO COM	(I) CASH	597	JPM	35 26880	57 22000	21 055 49	34 160 34	13 105	2 656%	907		
LILLY ELI & CO	(L) CASH	790	LLY	43 18710	50 22000	34 117 77	39 673 80	5 556	3 902%	1 548		
LINCOLN NATL CORP IND	(I) CASH	1 044	LNC	15 66650	51 33000	20 531 82	53 588 52	33 057	1 246%	608		
MCGRAW HILL FINL INC	(M) CASH	207	MHFI	46 48320	74 50000	9 622 03	15 421 50	5 799	1 503%	231		
METLIFE INC	(I) CASH	306	MET	47 53640	52 19000	14 546 14	15 970 14	1 424	2 107%	336		
MICROSOFT CORP	(Q) CASH	1 297	MSFT	26 86600	38 13000	34 845 26	49 454 61	14 609	2 937%	1 452		
OMNICOM GROUP INC	(M) CASH	656	OMC	46 56520	71 45000	30 545 74	46 671 20	16 324	2 239%	1 049		
RELANCE STEEL & ALUMINUM CO	(C) CASH	206	RS	68 98440	73 53000	14 210 78	15 147 18	936	1 795%	271		
ROBERT HALF INTL INC	(P) CASH	771	RHI	27 31320	38 63000	21 058 47	29 783 73	8 725	1 656%	493		
SEALED AIR CORP NEW	(F) CASH	1 229	SEE	16 31290	32 11000	20 048 50	39 463 19	19 415	1 619%	639		
STAPLES INC	(P) CASH	2 798	SPLS	13 37600	15 53000	37 426 10	43 452 94	6 027	3 090%	1 343		
ULTRA PETROLEUM CORP	(G) CASH	1 132	UPL	20 57970	20 47000	23 296 27	23 172 04	(124)				
WPX ENERGY INC	(G) CASH	1 126	WPX	14 95770	16 59000	16 842 33	20 932 34	4 090				
XEROX CORP	(Q) CASH	4 700	XRX	7 30850	11 38000	34 349 74	53 486 00	19 136	2 021%	1 081		
SUB-TOTAL COMMON STOCK						748,195.86	1,099,542.82	351,346		19,862		
TOTAL EQUITIES						748,195.86	1,099,542.82	351,346		19,862		
COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE												
(L) 14% HEALTHCARE	(O) 22% TECHNOLOGY	(C) 3% BASIC INDUSTRY										
(I) 25% FINANCIAL	(F) 7% CONSUMER GOODS	(G) 8% ENERGY										
(P) 9% RETAIL SERVICES	(T) 2% UTILITIES	(M) 5% MEDIA & COMMUNICATION										
										Unrealized Gain/(Loss)	EY	EAI
										\$361,346	1.739%	19,870
										Percent		100%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT



THE VILCEK FOUNDATION
PAG/HEDGE PEP
ATTN: MR JAN T VILCEK

Page 3 of 5
Account Number STUFFMANN/SOOS - W3G
Financial Advisor
Period Ending 11/30/13

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	16,100.3000	1.00000	1.00000	16,100.30	16,100.30	0.020%	3	244.67
TOTAL MONEY MARKET FUNDS					16,100.30	16,100.30		3	244.67

Options

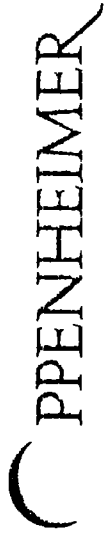
Description	Account Type	Quantity	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	Portfolio Percent
PUT SPX DEC @ \$1325 EXP 12/21/13 S & P 500 INDEX	MRGN	8	0.60000	0.10000	480.00	80.00	(400)	1.2%
PUT SPX DEC @ \$1350 EXP 12/21/13 S & P 500 INDEX	MRGN	16	0.55000	0.15000	880.00	240.00	(640)	3.6%
PUT SPX DEC @ \$1400 EXP 12/21/13 S & P 500 INDEX	MRGN	10	0.54990	0.25000	549.90	250.00	(300)	1.8%
PUT SPX DEC @ \$1600 EXP 12/21/13 S & P 500 INDEX	MRGN	-8	4.00000	1.00000	-3,200.00	-800.00	2,400	1.2%
CALL SPX DEC @ \$1850 EXP 12/21/13 S & P 500 INDEX	MRGN	-8	2.70000	3.00000	-2,160.00	-2,400.00	(240)	8.4%
PUT SPX DEC @ \$1570 EXP 12/21/13 S & P 500 INDEX	MRGN	-8	3.50000	0.90000	-2,800.00	-720.00	2,080	10.9%
CALL SPX DEC @ \$1860 EXP 12/21/13 S & P 500 INDEX	MRGN	-8	2.20000	2.00000	1,760.00	-1,600.00	160	1.4%

Gannheimer & Co. Inc.

STATEMENT OF
ACCOUNT



P E S				
P E S	-760.00			-11.55
C E S				
C E S		-1.100 00		
C E S		-17,960.10	8,430	-144.68
Total Portfolio Holdi				
				0.048%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ALIN GIANNA COLOMBO
665 111 111 AVI

DUPLICATE FOR:

THE VILCK FOUNDATION
PAGLAS-1 AGENT ASSOCIATION

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3 of 10

Account Number

THE SOOSHORKY GROUP-PAG - KFS

Period Ending
11/30/13

Portfolio Holdings

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Money Market Funds

(NOT FDIC INSURED)

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Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	16 350 9500	ADLXX	1 00000	1 00000	16 350 95	16 350 95	0 020%	3	2 60
TOTAL MONEY MARKET FUNDS						16 350 95	16 350 95		3	2 60

Equities

Common Stock

Please note the following icon -- appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor.

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ENSTAR GROUP LIMITED	(I) CASH	21	ESGR	119 88140	139 31000	2 517 51	2 925 51	408			0 47
FOSTER WHEELER AG	(P) CASH	115	FWLT	26 91000	30 33000	3 094 65	3 487 95	393			0 46
PACIFIC DRILLING SA LUXEMBOURG REG SHS	(G) CASH	227	PACD	10 92000	11 30000	2 478 84	2 565 10	86			0 41
ACORDA THERAPEUTICS INC	(L) CASH	151	ACOR	25 72720	34 81000	3 884 80	5 256 31	1 372			0 84
ACUTY BRANDS INC	(C) CASH	33	AYI	83 26270	102 53000	2 747 67	3 383 49	636	0 507%	17	0 44
AEGERION PHARMACEUTICALS INC	(L) CASH	49	AEGR	92 48490	70 93000	4 530 78	3 475 57	(1 055)			0 45
ALIGN TECHNOLOGY INC	(L) CASH	189	ALGN	32 05740	54 64000	6 058 84	10 326 96	4 268			1 64
ANGIES LIST INC	(I) CASH	135	ANGI	20 95000	13 02000	2 828 25	1 757 70	(1 071)			0 38
ANSYS INC	(Q) CASH	52	ANSS	32 52940	85 67000	1 691 53	4 454 84	2 763			0 71
ARJISAN PARTNERS ASSET MGMT IN CL A	(I) CASH	146	APAM	40 04660	61 72000	5 846 81	9 011 12	3 164	2 786%	251	1 41
ATHA NAHEALTH INC	(P) CASH	24	ATHN	138 37080	131 17000	1 320 90	3 148 08	(173)			0 40
BALLY TECHNOLOGIES INC	(Q) CASH	161	BYI	27 98460	74 57000	4 505 52	12 005 77	7 500			1 91
BROADSOFT INC	(Q) CASH	121	BSFT	31 27030	26 57000	3 183 71	3 214 97	(569)			0 41



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ALFNGIANNACOLOMBIO
665 FIFTH AVE.

DUPLICATE FOR:
THE VILCK FOUNDATION
PAGIAS GANNETT WILSH & KOHLER

Account Number
THE SOOS/HORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
TYLER TECHNOLOGIES INC	(Q) CASH	252	TYL	44.42730	102.61000	11,195.69	25,857.72	14,662			2.2%
UMPOUA HLDGS CORP	(I) CASH	326	UMPO	12.87630	18.41000	4,197.67	6,001.66	1,804	3.259%	1.95	0.4%
URBAN OUTFITTERS INC	(B) CASH	285	URBN	36.74900	39.02000	10,473.46	11,120.70	647			0.9%
WABTEC CORP	(S) CASH	306	WAB	37.60170	69.00000	11,506.11	21,114.00	9,608	0.231%	48	1.8%
WADDELL & REED FINL INC CLA	(I) CASH	299	WDR	29.34780	63.73000	8,775.00	19,055.27	10,280	1.757%	334	1.4%
WATERS CORP	(Q) CASH	153	WAT	80.27310	99.53000	12,281.79	15,228.09	2,946			1.3%
ZEBRA TECHNOLOGIES CORP CLA	(O) CASH	292	ZBRA	37.66850	51.84000	10,999.19	15,137.28	4,138			1.3%
SUB-TOTAL COMMON STOCK											97.53
TOTAL EQUITIES											97.53

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(S) 7% TRANSPORTATION	(P) 10% RETAIL SERVICES	(I) 19% FINANCIAL	(O) 14% TECHNOLOGY	(F) 9% CONSUMER GOODS
(T) 1% UTILITIES	(J) 4% FOOD & BEVERAGES	(C) 5% BASIC INDUSTRY	(N) 3% PUBLIC SERVICES	(L) 7% HEALTHCARE
(G) 7% ENERGY	(H) 3% ENTERTAINMENT	(E) 2% CONSTRUCTION & BLDG	(D) 2% CAPITAL GOODS	(B) 1% APPAREL & ACCESSORIES

Total Portfolio Holdings

Total Cost Basis	\$824,843.50	Total Current Value	\$1,162,967.76	Unrealized Gain/(Loss)	\$338,122	EY	0.972%	EAI	11,307	Portfolio Percent	100%
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11.2 CASH
11.5 CASH
188
DIVIDENDS ON
DIVIDENDS ON
ADVANTAGE PRIMARY LIQ FD
HARMAN INTL INDS INC

1
11/08/13
11/25/13
P/DTE

ATTACHMENT B PAGE 40 OF 60



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ALLEN GIANNA COLOMBO
665 THIRD AVE

DUPLICATE FOR:
THE VICKI FOUNDATION
PATRICIA GANNETT WILSH & KOHLER

Financial Advisor
THE SOOSHORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Account Number	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MID-AMER APT CMNTYS INC REIT	(I) CASH	174	MAA	64.13010	60.24000	11,158.64		10,481.76	(677)	4.614%	483	0.90
MIDDLEBY CORP	(D) CASH	132	MIDD	112.11790	220.84000	14,799.56		28,150.88	14,351			2.51
MOBILE MINI INC	(C) CASH	250	MINI	28.15290	40.40000	7,038.23		10,100.00	3,062	1.683%	170	0.87
NATIONAL HEALTH INVS INC REIT	(I) CASH	208	NHI	47.84900	58.87000	9,952.60		12,244.96	2,292	4.994%	611	1.05
NATURAL GROCERS BY VITAMIN COT	(J) CASH	250	NGVC	20.28710	36.78000	5,071.77		9,195.00	4,123			0.79
NEWELL RUBBERMAID INC	(F) CASH	507	NWL	17.33670	30.35000	8,789.72		15,387.45	6,598	1.976%	304	1.32
PIER 1 IMPORTS INC	(P) CASH	424	PIR	22.57880	22.29000	9,573.39		9,450.96	(122)	0.897%	84	0.81
POWER INTEGRATIONS INC	(Q) CASH	132	POWI	34.11890	53.46000	4,503.69		7,056.72	2,553	0.598%	42	0.61
PRICESMART INC	(P) CASH	181	PSMT	82.18600	124.79000	14,875.67		22,586.99	7,711	0.480%	108	1.04
PROASSURANCE CORP	(I) CASH	417	PRA	42.21370	48.08000	17,603.10		20,049.36	2,446	2.079%	417	1.72
PROTO LABS INC	(F) CASH	174	PRLB	47.66000	74.30000	8,292.84		12,928.20	4,635			1.11
QEP RES INC	(G) CASH	472	QEP	31.79280	32.02000	15,006.22		15,113.44	107	0.249%	37	1.10
QUESTAR CORP	(G) CASH	646	STR	19.53060	22.52000	12,616.77		14,547.92	1,931	3.197%	465	1.79
RPM INTL INC	(C) CASH	667	RPM	26.20220	39.60000	17,476.89		26,413.20	8,936	2.424%	640	2.77
RBC BEARINGS INC	(C) CASH	160	ROLL	45.45000	68.39000	7,272.00		10,942.40	3,670			0.94
RESMED INC	(L) CASH	347	RMD	33.05810	48.81000	11,471.16		16,937.07	5,466	2.048%	347	1.46
RITCHIE BROS AUCTIONEERS	(P) CASH	584	RBA	19.66080	20.65000	11,481.90		12,059.60	578	2.518%	303	1.04
RYLAND GROUP INC	(E) CASH	396	RYL	25.99730	39.52000	10,294.84		15,649.92	5,355	0.303%	47	1.36
SVB FINL GROUP	(I) CASH	229	SIVB	57.96310	101.24000	13,273.55		23,183.96	9,910			1.60
SIGNATURE BK NEW YORK NY	(I) CASH	257	SBNY	49.58420	106.25000	12,743.13		27,306.25	14,563			2.35
SOI I RA HOLDINGS INC	(Q) CASH	271	SLH	48.29540	66.75000	13,088.04		18,089.25	5,001	1.018%	184	1.46
STI PAN CO	(F) CASH	167	SCL	48.55100	63.46000	8,108.02		10,597.82	2,490	1.071%	113	0.91
STI RIS CORP	(L) CASH	292	STE	35.04960	46.14000	10,234.47		13,472.88	3,238	1.820%	245	1.06
SUPRIOR ENERGY SVCS INC	(G) CASH	458	SPN	26.73990	25.48000	12,246.87		11,609.84	(577)			1.00
TORCO CO	(F) CASH	292	TTC	35.53150	61.71000	10,375.19		18,019.32	7,644	0.907%	163	1.55
TRACIOR SUPPLY CO	(J) CASH	292	TSCO	43.68000	73.21000	12,754.56		21,317.32	8,823	0.710%	151	1.04
TUFTSWARE BRANDS CORP	(F) CASH	167	TUP	55.30950	91.34000	9,236.68						1.11



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ALFONSIANNA COLOMBO
665 THE AVE.

DUPLICATE FOR:
THE VILCK FOUNDATION
PAGAS GANNETT WEISS & KOTLER

Page
4 of 7

Account Number

Financial Advisor

Period Ending

THE SOOS/HORKY GROUP-PAG - KF6

11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
CUBIST PHARMACEUTICALS INC	(L) CASH	292	CBST	45.03960	68.51000	13,151.57	20,004.92	6,853			1.7%
DEVRY ED GROUP INC	(N) CASH	299	DV	31.41700	35.54000	9,393.69	10,626.46	1,233	0.856%	101	0.9%
DONALDSON INC	(F) CASH	347	DCI	34.58570	41.73000	12,001.24	14,480.31	2,479	1.341%	194	1.4%
DRIL-QUIP INC	(G) CASH	187	DRQ	71.30100	108.55000	11,907.26	18,129.52	6,222			1.4%
EXPONENT INC	(N) CASH	167	EXPO	57.98930	77.37000	9,684.22	12,920.79	3,237	0.775%	100	1.1%
FS NETWORKS INC	(Q) CASH	111	FFIV	96.33530	82.26000	10,693.22	9,130.86	(1,562)			0.7%
FIRST REP BK SAN FRANCISCO CAL	(I) CASH	458	FRC	33.44270	51.10000	15,316.76	23,403.80	8,087	0.939%	219	2.0%
GARTNER INC	(P) CASH	326	IT	42.45670	64.65000	13,840.87	21,075.90	7,235			1.8%
GLACIER BANCORP INC NEW	(I) CASH	570	GBCI	15.00190	29.96000	8,551.06	17,077.20	8,526	2.136%	364	1.4%
GREENHILL & CO INC	(I) CASH	125	GHL	45.21240	54.71000	5,651.55	6,838.75	1,187	3.280%	225	0.4%
GROUP 1 AUTOMOTIVE INC	(S) CASH	181	GPI	59.74420	58.45000	10,813.70	12,389.45	1,576	0.993%	123	1.0%
GULFPORT ENERGY CORP COM NEW	(G) CASH	424	GPOR	29.65870	58.43000	12,575.28	24,774.32	12,199			2.1%
HARMAN INTL INDS INC	(H) CASH	188	HAR	57.47690	81.04000	10,805.86	15,235.52	4,430	1.480%	225	1.1%
HEARTLAND EXPRESS INC	(S) CASH	618	HTLD	13.42530	18.33000	8,296.83	11,327.94	3,031	0.436%	49	0.1%
HIBBETT SPORTS INC	(H) CASH	243	HIBB	52.48770	64.57000	12,754.50	15,690.51	2,936			1.4%
HITTITE MICROWAVE CORP	(Q) CASH	69	HITT	53.12360	63.23000	3,665.53	4,362.87	697			0.8%
ICU MED INC	(L) CASH	118	ICUI	51.65850	65.68500	6,095.70	7,750.83	1,655			0.6%
IBERIABANK CORP	(I) CASH	174	IBKC	47.43130	62.70000	8,253.05	10,909.80	2,657	2.169%	230	0.9%
JACOBS ENGR GROUP INC DEL	(P) CASH	236	JEC	41.35650	59.77000	9,760.14	14,105.72	4,346			1.2%
KIRBY CORP	(S) CASH	236	KEX	59.86840	94.45000	14,128.94	22,290.20	8,161			1.0%
LIFE TIME FITNESS INC	(H) CASH	222	LTM	43.62180	46.51000	9,684.05	10,769.22	1,085			0.9%
LINCOLN ELEC HLDGS INC	(E) CASH	174	LECO	39.99230	71.48000	6,958.66	12,437.52	5,479	1.287%	160	1.0%
MANNING & NAPIER INC CL A	(I) CASH	715	MN	12.31770	18.27000	8,807.16	13,063.05	4,256	3.503%	411	1.1%
MARKETAXESS HLDGS INC	(I) CASH	319	MKTX	31.41360	70.37000	10,020.95	22,448.03	12,427	0.738%	161	1.1%
MIDNAX INC	(L) CASH	215	MD	65.59990	110.80000	14,963.97	23,822.00	8,858			0.9%
MICROSYS INC	(Q) CASH	97	MCRS	50.58900	53.72000	4,907.13	5,210.84	304			0.4%
MICROCHIP TECH	(Q) CASH	347	MCHP	33.9	43.29000	11,456.92	15,021.63	3,565	3.275%	411	1.1%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OIDMD \$33033
ATTN: GIANNACOLOMBO
665 FIFTH AVE

DUPLICATE FOR:

THE VII CK FOUNDATION
PAGHAS GANNETT WELSH & KOELLER

Page
3 of 7

Account Number

THE SOOS/HORKY GROUP-PAG - KF6

Financial Advisor

Period Ending
11/30/13

Portfolio Holdings

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Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	28,781.4200	ADLXX	1.00000	1.00000	28,781.42	28,781.42	0.020%	5	2.47
						28,781.42	28,781.42		5	2.47

Equities

Common Stock

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AIR METHODS CORP COM PAR \$ 06	(S) CASH	264	AIRM	37.26000	55.96000	9,836.64	14,773.44	4,937			1.27
AKAMAI TECHNOLOGIES INC	(P) CASH	146	AKAM	32.98730	44.72000	4,816.15	6,529.12	1,713			0.56
AMERICAN CAMPUS CMNTYS INC REIT	(I) CASH	424	ACC	42.05230	32.43000	17,830.17	13,750.32	(4,080)	4.440%	610	1.18
ANSYS INC	(Q) CASH	222	ANSS	66.81220	85.67000	14,832.30	19,018.74	4,186			1.64
APTARGROUP INC	(F) CASH	257	ATR	50.88370	64.92000	13,077.11	16,684.44	3,607	1.540%	257	1.43
BLACKBAUD INC	(Q) CASH	375	BLKB	26.24720	36.17000	9,842.70	13,563.75	3,721	1.327%	180	1.17
CHICO CORP NEW	(T) CASH	465	CNL	36.46510	45.71000	16,956.29	21,255.15	4,298	3.172%	674	1.83
CARDOTRONICS INC	(P) CASH	403	CATM	28.24780	42.58000	11,383.88	17,163.77	5,780			1.48
CELEBRITY	(Q) CASH	347	CPHD	39.84180	45.42000	13,859.79	15,760.74	1,901			1.46
CHIFFS WHE INC	(J) CASH	618	CHEF	21.20240	25.66000	13,103.08	15,857.88	2,755			1.36
COMPASS MINERALS INTL INC	(C) CASH	174	CMP	73.40230	71.55000	12,772.00	12,449.70	(322)	3.046%	379	1.07
CORPORATE EXECUTIVE BRD CO	(N) CASH	188	CEB	44.11100	73.63000	8,405.67	13,842.44	5,437	1.222%	169	1.19
COXAR GROUP INC	(P) CASH	83	CSGP	77.44800	186.24000	6,428.18	15,457.92	9,030			1.33



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



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ALLEN GIANNACCO OMIBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILCK FOUNDATION
PAG FASE COLLE ASSI FINGAME

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
BUFFALO WILD WINGS INC	(J) CASH	60	BWLD	78 04470	150 24000	4 682 88	9 014 40	4 332			1 43
CAVIUM INC	(Q) CASH	224	CAVM	36 58720	36 20000	8 195 53	8 108 80	(87)			1 21
CENTENE CORP DEL	(L) CASH	47	CNC	63 65230	59 73000	2 991 66	2 807 31	(184)			0 41
CHART INDS INC COM PAR \$0 01	(C) CASH	56	GTLS	78 14480	97 30000	4 376 11	5 448 80	1 073			0 81
CHEMTURA CORP COM NEW	(C) CASH	145	CHMT	16 52690	26 40000	2 396 40	3 828 00	1 432			0 11
COGNEX CORP	(D) CASH	240	CGNX	16 88350	32 95000	4 052 05	7 908 00	3 856	0 667%	52	1 11
COHERENT INC	(Q) CASH	133	COHR	20 06030	69 04000	2 670 68	9 182 32	6 512			1 45
COLFAX CORP	(D) CASH	213	CFX	32 62070	58 08000	6 948 20	12 371 04	5 423			1 11
CONCUR TECHNOLOGIES INC	(Q) CASH	62	CNOR	45 48740	97 09000	2 820 22	6 019 58	3 199			0 16
CORNERSTONE ONDEMAND INC	(N) CASH	120	CSOD	39 95390	50 42000	4 794 47	6 050 40	1 256			0 15
CUBIST PHARMACEUTICALS INC	(L) CASH	154	CBST	42 27570	68 51000	6 510 46	10 550 54	4 040			1 11
CYBERONICS INC	(L) CASH	88	CYBX	48 25060	68 72000	4 240 95	6 047 36	1 801			0 16
DECKERS OUTDOOR CORP	(F) CASH	44	DECK	69 40890	82 64000	3 053 99	3 636 16	582			0 11
DIAMONDBACK ENERGY INC	(G) CASH	57	FANG	52 73980	49 74000	3 006 17	2 835 18	(171)			0 41
DOMINOS PIZZA INC	(J) CASH	68	DPZ	33 96180	69 13000	2 309 40	4 700 84	2 391	1 157%	54	0 11
EVERTEC INC	(Q) CASH	129	EUTC	20 32890	22 07000	2 622 43	2 847 03	225	1 812%	51	0 41
FINISAR CORP COM NEW	(Q) CASH	422	FNSR	17 17490	20 69000	7 247 81	8 731 18	1 483			1 11
FORTINET INC	(Q) CASH	358	FTNT	20 51870	17 10000	7 345 70	6 121 80	(1 224)			0 11
FRESH MKT INC	(J) CASH	124	TFM	37 50480	40 71000	4 700 19	5 048 04	348			0 11
GLOBAL GROUP INC	(P) CASH	226	GEO	16 93660	32 80000	4 279 68	7 412 80	3 133	6 707%	411	1 11
GLNESCO INC	(B) CASH	177	GCO	24 80000	74 91000	4 389 60	13 259 07	8 869			1 11
GLOBALSPACE TECHNOLOGIES CORP	(D) CASH	100	GEOS	11 01750	87 27000	1 161 75	8 727 00	7 565			1 11
GLOBALIMCHER RLTY TR COM NEW	(I) CASH	427	GRT	10 44060	9 71000	4 458 14	4 146 17	(312)	4 119%	110	0 11
GLOBALPORT ENERGY CORP COM NEW	(G) CASH	172	GPOR	27 39550	58 43000	4 111 03	10 049 96	5 938			1 11
GLOBALDIGITAL DGS	(P) CASH	235	HMSY	11 11111	22 91000	6 022 78					0 11



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STATEMENT OF ACCOUNT



ODMD \$33033
ALFONSIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILLICK FOUNDATION
PAG/IAS-EAGLE ASS'T MGMT

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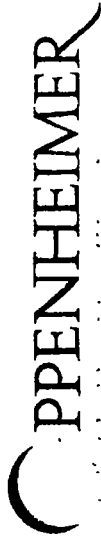
Account Number

Financial Advisor
THE SOOS/HORY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HAIN CELESTIAL GROUP INC	(J) CASH	63	HAIN	67 71480	82 69000	4,266 03	5,209 47	943			0.83
HANCOCK HLDG CO	(I) CASH	94	HBHC	33 18850	35 20000	3 119 72	3,308 80	189	2 727%	90	0.53
HEXCEL CORP NEW	(C) CASH	173	HXL	22 25760	43 93000	3,850 56	7,599 89	3,749			1.21
HUNTSMAN CORP	(C) CASH	455	HUN	7 17200	22 93000	3,263 27	10,433 15	7 170	2 180%	227	1.66
IPG PHOTONICS CORP	(Q) CASH	79	IPGP	49 60730	72 52000	3 918 98	5,729 08	1,810			0.91
INVENSENSE INC	(T) CASH	193	INVN	16 56160	17 29000	3 196 39	3,336 97	141			0.53
ISIS PHARMACEUTICALS INC	(L) CASH	89	ISIS	32 33870	38 76000	2 878 14	3,449 64	572			0.55
JETBLUE AIRWAYS CORP	(S) CASH	575	JBLU	7 16770	8 89000	4,121 43	5 111 75	990			0.81
LANDSTAR SYS INC	(S) CASH	100	LSTR	39 09400	56 13000	3,909 40	5 613 00	1,704	0 445%	25	0.89
LIFELOCK INC	(P) CASH	277	LOCK	9 58840	17 22000	2 655 99	4 769 94	2,114			0.76
LOUISIANA PAC CORP	(F) CASH	266	LPX	10 35170	16 40000	2 753 56	4 362 40	1,609			0.69
MWI VETERINARY SUPPLY INC	(L) CASH	31	MWV	71 23610	182 17000	2 208 32	5 647 27	3,439			0.90
MADDEN STEVEN LTD	(B) CASH	252	SHOO	14 70310	38 96000	3 705 18	9 817 92	6,113			1.56
MEDASSETS INC	(Q) CASH	395	MDAS	18 83810	21 54000	7,362 03	8 508 30	1,146			1.35
MEDIDATA SOLUTIONS INC	(Q) CASH	214	MDSO	22 99400	118 91000	4,920 71	25,446 74	20,526			4.05
MULTIMEDIA GAMES HLDG CO INC	(Q) CASH	96	MGAM	29 67280	29 00000	2,848 59	2 784 00	(65)			0.44
NICE SYS LTD SPONSORED ADR	(Q) CASH	72	NICE	38 28440	39 36000	2,756 48	2 833 92	77	1 038%	29	0.45
NORTHWEST PIPE CO	(C) CASH	70	NWPX	32 65260	38 98000	2,285 68	2 728 60	443			0.43
OASIS PETE INC NEW	(G) CASH	160	OAS	26 96750	46 13000	4,314 80	7 380 80	3,066			1.17
OP/LNTABLE INC	(P) CASH	84	OPEN	67 48570	83 57000	5 668 80	7 019 88	1,351			1.17
PTC INC	(Q) CASH	214	PMTG	22 77150	32 54000	4 873 10	6 903 56	2,090			1.11
PANTRY INC	(J) CASH	191	PTRY	12 72360	14 39000	2,430 21	2 748 49	318			0.44
PARTEXEL INTL CORP	(L) CASH	71	PRXL	23 28170	41 22000	1,653 00	2 920 62	1,274			0.47
PINNACLE ENTMT INC	(K) CASH	130	PNK	10 92240	25 14000	1,419 91	3 268 20	1,848			0.52
PINNACLE FOODS INC DEL	(J) CASH	113	PF	23,92300	27 15000	2 703 30	1 117 67	414	3 044%	94	0.50
PROASSURANCE CORP	(I) CASH	72	PRA	44 68580	48 08000	3,217 38	1 461 76	244	2 079%	72	0.55
PROOFPOINT INC	(P) CASH	99	PFPT	28 98400	30 50000	2 966 44	3 019 50	53			0.48



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000

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STATEMENT OF ACCOUNT



ODMID \$33033
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665 THIRIAVE

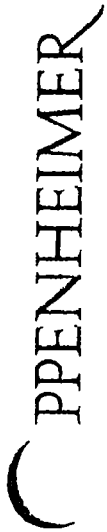
DUPLICATE FOR:
THE VILCK FOUNDATION
PAGE FAS-FAHLE ASSUMPTION

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/Loss	EY	EAI	Portfolio Percent
QUAKER CHEM CORP	(C) CASH	57	KWR	41.79370	81.04000	2,382.24	4,619.28	2,237	1,233%	57	0.74
OLIK TECHNOLOGIES INC	(Q) CASH	257	OLIK	27.01060	25.08000	6,941.72	6,445.56	(496)			1.03
RTI INTL METALS INC	(C) CASH	168	RTI	29.64890	34.67000	5,014.61	5,858.16	844			0.93
REALPAGE INC	(Q) CASH	131	RP	24.33960	22.41000	3,188.49	2,935.71	(253)			0.47
SALIX PHARMACEUTICALS INC	(L) CASH	85	SLXP	35.29050	84.61000	2,999.69	7,208.85	4,209			1.15
SEATTLE GENETICS INC	(L) CASH	122	SGEN	15.72810	41.09000	1,918.83	5,012.98	3,094			0.80
SEAWORLD ENTMT INC	(H) CASH	150	SEAS	33.39280	29.82000	5,008.92	4,473.00	(536)	2,682%	120	0.71
SIRONA DENTAL SYSTEMS INC	(L) CASH	164	SIRO	38.08010	68.78000	6,245.13	11,279.92	5,035			1.79
SOTHEBYS	(P) CASH	96	BID	12.81100	51.26000	1,229.86	4,920.96	3,691	0.780%	38	0.76
STIFEL FINL CORP	(I) CASH	153	SF	35.85500	44.77000	5,485.82	6,849.81	1,364			1.09
TEAM HEALTH HOLDINGS INC	(P) CASH	115	TMIH	33.79560	46.73000	3,868.49	5,373.95	1,487			0.86
TENNECO INC	(S) CASH	58	TEN	53.72000	57.40000	3,115.76	3,329.20	213			0.73
TERADYNE INC	(T) CASH	303	TER	6.87300	17.03000	2,082.52	5,160.09	3,078			0.82
TEREX CORP NEW	(S) CASH	208	TEX	21.97970	36.32000	4,571.77	7,554.56	2,983			1.70
TEXAS INDS INC	(C) CASH	81	TXI	59.77100	58.12000	4,841.45	4,707.72	(134)			0.74
THERMON GROUP HLDGS INC	(P) CASH	243	THR	23.10030	28.80000	5,613.38	6,998.40	1,385			1.11
THORATEC CORP COM NEW	(L) CASH	257	THOR	30.00340	39.37000	7,710.88	10,118.09	2,407			1.61
TIBCO SOFTWARE INC	(Q) CASH	157	TIBX	6.59850	24.17000	1,035.97	3,784.69	2,759			0.60
TRIMAS CORP COM NEW	(F) CASH	170	TRS	35.53360	36.68000	6,040.71	6,218.60	178			0.69
TUMI HLDGS INC	(B) CASH	153	TUMI	21.35640	24.00000	3,267.53	3,672.00	404			0.76
TWO HBRS INVT CORP RLIT	(I) CASH	493	TWO	10.50550	9.25000	5,179.19	4,560.25	(619)	12.108%	56.7	0.77
UMB FINL CORP	(I) CASH	55	UMBF	40.71910	64.12000	2,239.55	3,526.60	1,287	1.403%	49	0.74
U.S.G. CORP COM NEW	(C) CASH	189	USG	17.09340	27.49000	3,230.66	5,176.71	1,946			0.81
UNIT AIRWAYS GROUP INC	(S) CASH	203	LCC	11.71000	23.48000	2,377.13	4,766.44	2,389			0.74
UNITIMATE SOFTWARE GROUP INC	(Q) CASH	44	ULTI	114.13600	156.65000	5,022.07	6,894.36	1,872			1.10
UNITED NATL CORP INC	(J) CASH	54	UNFI	40.7	68.85000	2,199.55					0.77



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
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Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD) \$33033
ALLEN GLANNA COL OMBO
665 FIFTH AVE

DUPLICATE FOR:

THE VILCK FOUNDATION
PAGET VILCK AGENT MGMT

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Account Number
THE SOOS/HORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED THERAPEUTICS CORP DEL	(L) CASH	149	UTHR	43.19380	92.31000	6,435.87	13,754.19	7,318			2.19
UNIVERSAL ELECTRS INC	(H) CASH	194	UEIC	20.68950	38.01000	4,013.76	7,373.94	3,360			1.17
VEECO INSTRS INC DEL	(D) CASH	167	VECO	33.39380	32.22000	5,576.77	5,380.74	(196)			0.86
VIOPHARMA INC	(L) CASH	194	VPHM	26.34690	49.51000	5,111.30	9,604.94	4,494			1.53
VITAMIN SHOPPE INC	(J) CASH	207	VSI	20.39670	54.27000	4,222.12	11,233.89	7,012			1.79
WABCO HLDGS INC	(S) CASH	100	WBC	34.91780	88.60000	3,491.78	8,860.00	5,368			1.41
WASTE CONNECTIONS INC	(N) CASH	240	WCN	18.44730	43.94000	4,427.35	10,545.60	6,118	1.046%	110	1.68
WHITEWAVE FOODS CO COM CL A	(J) CASH	154	WWAV	18.65280	21.27000	2,872.53	3,275.58	403			0.52
ZILLOW INC CLA	(O) CASH	64	Z	34.33470	78.62000	2,197.42	5,031.68	2,834			0.80

SUB-TOTAL COMMON STOCK

TOTAL EQUITIES

391,730.21
391,730.21

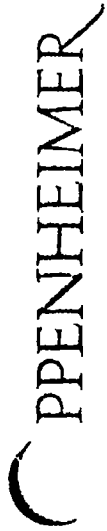
2,561
2,561

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(I) 6% FINANCIAL	(P) 8% RETAIL SERVICES	(G) 3% ENERGY	(L) 17% HEALTHCARE
(C) 8% BASIC INDUSTRY	(Q) 21% TECHNOLOGY	(J) 7% FOOD & BEVERAGES	(D) 5% CAPITAL GOODS
(N) 2% PUBLIC SERVICES	(F) 2% CONSUMER GOODS	(B) 4% APPAREL & ACCESSORIES	(T) 1% UTILITIES
(S) 5% TRANSPORTATION	(K) 53% GAMING/LODGING	(H) 1% ENTERTAINMENT	(O) 89% REAL ESTATE

Total Portfolio Holdings

Total	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$408,081.16	\$628,431.82	\$220,344	0.408%	2,564	100%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
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Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD 833033
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665 FILLMORE
DUPLICATE FOR:
THE VILCLO FOUNDATION INC
PAG STAR BRADFORD & MARVIC

Account Number
Page 3 of 16
Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Portfolio Holdings

Some prices, current values and income estimates may be approximations resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor.

Description	Account Type	Quantity	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	140,787.6000	ADLXX	1.00000	140,787.60	140,787.60	0.020%	28	4.04
TOTAL MONEY MARKET FUNDS					140,787.60	140,787.60		28	4.04

Fixed Income

Government Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
UNITED STATES TREAS NTS B/E 25% DUE 07/31/15 NOTE	MRGN	439,000	99.79220	100.02300	438,087.65	439,100.97	1,013	0.250%	1,097	12.61
UNITED STATES TREAS NTS B/E 25% DUE 04/15/16 NOTE	MRGN	177,000	99.81400	99.71900	176,316.76	176,502.63	186	0.250%	442	5.07
UNITED STATES TREAS NTS B/E 1.375% DUE 07/31/18 NOTE	MRGN	73,000	98.96480	100.58600	72,244.34	73,427.78	1,183	1.375%	1,003	2.11
SUB-TOTAL GOVERNMENT BONDS		689,000			686,648.75	689,031.38	2,382		2,543	19.79

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FBI MC REMIC SERIES K-031 C/A 2.3% DUE 04/25/23 CMO	MRGN	59,000	313783NX2	100.24100	59,124.45	59,144.55	20	3.300%	1,947	1.70

AMORTIZED AMOUNT = 59,000
FACTOR = 1.00000000



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STATEMENT OF ACCOUNT



CIDVID \$33033
ALFONSIANNA COLOMBO
665 FIFTH AVE.
DUPLICATE FOR:
THE VILLICK FOUNDATION INC
PAG STAR BRADFORD & MARVIC

Account Number
Page 4 of 16
Financial Advisor
THE SOOS-HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 5% DUE 06/01/35 PL 735578 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 23 630 FACTOR = 0 11985206	MRGN	197 000	31402RFT1	123 11860	108 68400	29 093 60	25 682 63	(3 411)	5 000%	1 181	0.14
FNMA PASS-THRU LNG 30 YEAR 5% DUE 10/01/35 PL 735925 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 7 388 FACTOR = 0 14208778	MRGN	52 000	31402RSNO	112.09960	108 63500	8 282 55	8 026 56	(256)	5 000%	369	0.13
FNMA PASS-THRU LNG 30 YEAR 5% DUE 11/01/35 PL 888343 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 36 324 FACTOR = 0 16511098	MRGN	220 000	31410F5C5	107 80020	108 66200	39 157 80	39 467 20	309	5 000%	1 816	1.17
FNMA PASS-THRU LNG 30 YEAR 5% DUE 02/01/36 PL 745275 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 16 522 FACTOR = 0 13655223	MRGN	121 000	31403C6L0	117 06900	108 62600	19 343 10	17 948 07	(1 395)	5,000%	826	0.11
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/41 PL A1190 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 47 569 FACTOR = 0 64282671	MRGN	74 000	3138AEKC6	109 02130	107 51900	51 860 52	51 145 90	(715)	4 500%	2 140	1.41
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 04/01/41 PL A1191 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 73 205 FACTOR = 0 62038290	MRGN	118 000	3138AEKD4	113 55420	107 31600	83 127 53	78 560 87	(4 567)	4 500%	3 214	1.17
FNMA PASS-THRU LNG 30 YEAR 4 5% DUE 06/01/41 PL A10393 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 34 474 FACTOR = 0 55604376	MRGN	62 000	3138EGNK6	110 74890	107 30000	38 180 36	36 991 36	(1 189)	4 500%	1 551	1.16



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



(DDMD) \$33033
ATTN: GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:

THE VII CLK FOUNDATION INC
PAG/STAR BRADYORD & MAR/EC

Financial Advisor
THE SOOSHORKY GROUP-PAG - KF6
Period Ending
11/30/13

Page
5 of 16

Account Number

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 4% DUE 09/01/11 PLAJ0253 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 31.252 FACTOR = 0.65110023	MRGN	48,000	3138ARH72	104.33570	104.45100	32,607.84	32,643.87	36	4.000%	1,250	0.94
FNMA PASS-THRU LNG 30 YEAR 5% DUE 10/01/11 PLAL0933 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 50.773 FACTOR = 0.51286450	MRGN	99,000	3138EHHB7	112.84140	109.48400	57,293.65	55,588.95	(1,705)	5.000%	2,538	1.60
FNMA PASS-THRU LNG 30 YEAR 4% DUE 11/01/11 PLMA0907 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 136.750 FACTOR = 0.61049450	MRGN	224,000	31418AAH1	107.14110	104.36400	146,516.26	142,718.57	(3,798)	4.000%	5,470	4.10
FNMA PASS-THRU LNG 30 YEAR 4.5% DUE 01/01/12 PLAL1588 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 128.578 FACTOR = 0.64612167	MRGN	199,000	3138EHW65	109.02770	107.51000	140,185.90	138,234.43	(1,951)	4.500%	5,786	1.97
FNMA PASS-THRU LNG 30 YEAR 4% DUE 02/01/12 PLAB4524 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 22.671 FACTOR = 0.56678310	MRGN	40,000	31417BA23	110.07570	104.37900	24,955.61	23,864.10	(1,292)	4.000%	906	0.68
FNMA PASS-THRU LNG 30 YEAR 4% DUE 04/01/12 PLAO0763 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 36.084 FACTOR = 0.78455553	MRGN	46,000	3138LQZ56	110.71310	104.42100	39,950.76	37,680.27	(2,270)	4.000%	1,443	1.08
FNMA PASS-THRU LNG 30 YEAR 4% DUE 06/01/12 PLAO3059 FNMA MTHLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 21.107 FACTOR = 0.81183494	MRGN	26,000	3138LTMH8	110.22610	104.44000	23,260.20	22,044.89	(1,221)	4.000%	844	0.63



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ATIN GIANNA COIMBO
665 FILLMORE AVE

DUPLICATE FOR:
THE VULCAN FOUNDATION INC
PAGS FAR BRADFORD & MAR/LIC

Account Number THE SOOSHORKY GROUP-PAG - KFS
Page 6 of 16
Period Ending 11/30/13

Government Agency Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP #	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FNMA PASS-THRU LNG 30 YEAR 4% DUE 12/01/42 PLAB7318 FNMA MTLY 24 DAY DELAY PASS THROUGH CVTL 30Y SFAM AMORTIZED AMOUNT = 31 350 FACTOR = 0.95002383	MRGN	33 000	31417EDZ1	109 14750	104 37400	34 218 59	32 722 06	(1 497)	4 000%	1 254	0.94
GS MTG SECS TR 2011-GC5 CLA-4 3.707% DUE 08/12/44 CMO COMM MTG AMORTIZED AMOUNT = 34 000 FACTOR = 1.00000000	MRGN	34 000	36191YBB3	100 99360	103 52400	34 337 81	35 198 16	860	3 707%	1 260	1.01
JP MORGAN COM MTG 2008-LDP9 CLA-3 5.336% DUE 05/15/47 CMO COMM MTG AMORTIZED AMOUNT = 40 000 FACTOR = 1.00000000	MRGN	40 000	46529PAC2	102 49340	110 18100	40 997 34	44 072 40	3 075	5 336%	2 134	1.77
CITIGROUP COML MTG 2007-C6 CLA-4 5.893% DUE 12/10/49 CMO COMM MTG AMORTIZED AMOUNT = 39 000 FACTOR = 1.00000000	MRGN	39 000	17311QBK5	105 34980	113 09900	41 086 41	44 108 61	3 022	5 893%	2 298	1.77
COMM 2007-C9 CI A-4 5.993% DUE 12/10/49 CMO COMM MTG AMORTIZED AMOUNT = 29 000 FACTOR = 1.00000000	MRGN	29 000	20047RAE3	108 45310	113 69400	31 451 41	32 971 26	1 520	5 993%	1 737	0.94

SUB-TOTAL GOVERNMENT AGENCY BONDS 1,760,000 975,037 69 958,614 71 (16,425) 40,050 27.5%

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	LAI	Portfolio Percent
KR GIONS FINL CORP NEW 10% 7.75% DUE 11/10/14 IN B	MRGN	4 000	7591EPAF7 BA1 /BBB-	99 75000	106 17300	3 990 00	4 246 92	257	7 750%	310	0.11
HANK AMER CORP 10% 1.5% DUE 10/09/15 MTN	MRGN	21 000	06051GER6 BAA2 /A	100 17160	101 00100	21 036 03	21 211 47	175	1 500%	314	0.11
NATIONAL MONEY MART COMPANY 10% 10.375% DUE 12/15/16 NOTE CALL 12/15/13 @ 105 188	MRGN	17 000	637004AC6 B2 /B	106 61470	105 777000	18 124 50	17 637 50	(487)	10 375%	1 674	0.11



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



(CDD) \$33033
ANTIGIANNA COLOMBO
665 FIFTH AV

DUPLICATE FOR:
THE VICKI FOUNDATION INC
PAG STAR BRADFORD & MARIC

Page 7 of 16
Account Number THE SOOSHORKY GROUP-PAG - KF6
Financial Advisor
Period Ending 11/30/13

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ALLY FINL INC B/E 5.5% DUE 02/15/17 NOTE	MRGN	13 000	02005NAL4 B1 / B+	99.92500	108.20700	12,860.38	14,066.91	1,207	5.500%	715	0.40
ICAHN ENTERPRISES LP/CORP B/E 8% DUE 01/15/18 NTLP CALL 01/15/14 @104	MRGN	13 000	451102AH0 BA3 / BBB-	99.87500	104.37500	12,983.75	13,568.75	585	8.000%	1,040	0.39
NASDAQ OMX GROUP INC B/E 5.25% DUE 01/16/18 NOTE	MRGN	12 000	631103AE8 BAA3 / BBB	99.16900	110.00300	11,900.28	13,200.36	1,300	5.250%	630	0.38
CITIGROUP INC B/E 6.125% DUE 05/15/18 NOTE	MRGN	14 000	172967ES6 BAA2 / A-	111.65400	117.01600	15,631.56	16,382.24	751	6.125%	857	0.47
SLM CORP B/E 8.45% DUE 06/15/18 MTN	MRGN	8 000	78442FEH7 BA1 / BBB-	108.25000	116.50000	8,660.00	9,320.00	660	8.450%	676	0.27
AMERICAN EXPRESS CR CORP MTNBE B/E 2.125% DUE 07/27/18 MTN	MRGN	24 000	0258MODJ5 A2 / A-	99.89600	101.27500	23,975.04	24,306.00	331	2.125%	510	0.70
VIACOM INC NEW B/E 2.5% DUE 09/01/18 NOTE	MRGN	32 000	92553PAS1 BAA2 / BBB	98.36800	101.26400	31,477.76	32,404.48	927	2.500%	800	0.97
BANK OF MONTREAL B/E 2.375% DUE 01/25/19 MTN CALL 12/25/18 @100	MRGN	24 000	06367VHL2 AA3 / A+	99.97200	101.24900	23,993.28	24,299.76	306	2.375%	570	0.70
ENERGY TRANSFER PRITNRS LP B/E 9.7% DUE 03/15/19 NTLP	MRGN	15,000	29273RAK5 BAA3 / BBB-	106.64370	129.99800	15,996.55	19,499.70	3,503	9.700%	1,455	0.56
ISLE OF CAPRI CASINOS INC B/E 7.75% DUE 03/15/18 NOTE CALL 03/15/15 @103.875	MRGN	13 000	464592AL8 B2 / B+	103.00000	107.00000	13,390.00	13,910.00	520	7.750%	1,007	0.40
UNITEDHEALTH GROUP INC B/E 1.625% DUE 03/15/19 NOTE	MRGN	20,000	91324PCB6 A3 / A	99.59900	97.60100	19,919.80	19,520.20	(400)	1.625%	325	0.14
WHITING PETE CORP NEW B/E 5% DUE 03/15/19 NOTE CALL 12/15/18 @100	MRGN	16,000	966387AG7 BA2 / BB+	100.37500	102.21000	16,060.00	16,360.00	300	5.000%	800	0.47



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMID \$33033
AT IN GLANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VICTOR FOUNDATION INC
PAG STARBOARD (ORD & MAR) C

Page
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Account Number
THE SOOSHORKY GROUP-PAG - KF6

Period Ending
11/30/13

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
HERTZ CORP B/E 6.75% DUE 04/15/19 NOTE CALL 04/15/15 @103.375	MRGN	21,000	428040CJ6 B2 / B	107.04290	107.75000	22,479.00	22,627.50	149	6.750%	1,417	0.15
RIO TINTO FIN USA LTD B/E 9% DUE 05/01/19 NOTE	MRGN	26,000	767201AH9 A3 / A-	128.00880	131.57500	33,282.30	34,209.50	927	9.000%	2,340	0.18
PRIDE INTL INC DEL B/E 8.5% DUE 06/15/19 NOTE	MRGN	33,000	74153QAG7 BAA1 / BBB+	109.46200	128.02700	36,122.46	42,248.91	6,126	8.500%	2,805	1.11
LINCOLN NATL CORP IND B/E 8.75% DUE 07/01/19 NOTE	MRGN	24,000	534167AX7 BAA1 / A-	120.57350	129.98600	28,937.64	31,198.64	2,259	8.750%	2,100	0.10
WEYERHAEUSER CO B/E 7.375% DUE 10/01/19 NOTE	MRGN	28,000	962166BV5 BAA3 / BBB-	111.49210	123.17300	31,217.80	34,488.44	3,271	7.375%	2,065	0.10
AIRCASLE LTD B/E 6.25% DUE 12/01/19 NOTE	MRGN	40,000	009280AK7 BA3 / BB+	108.10250	106.00000	43,241.01	43,200.00	(41)	6.250%	2,500	1.14
LIFE TECHNOLOGIES CORP B/E 6% DUE 03/01/20 NOTE	MRGN	36,000	53217VAC3 BAA3 / BBB	103.60380	113.95700	37,297.36	41,024.52	3,727	6.000%	2,160	1.18
TEVA PHARMACEUTICAL FINANCE IV B/E 2.25% DUE 03/18/20 NOTE	MRGN	28,000	88166HAD9 A3 / A-	101.01200	94.76500	28,283.36	26,539.80	(1,744)	2.250%	630	0.11
CENTURYLINK INC B/E 5.625% DUE 04/01/20 NOTE	MRGN	26,000	156700AW6 BA2 / BB	102.54600	101.75000	26,661.95	26,455.00	(207)	5.625%	1,402	0.11
KORNBECK OFFSHORE SVCS INC NEW B/E 5.875% DUE 04/01/20 NOTE CALL 04/01/16 @102.938	MRGN	17,000	440543AL0 BA3 / BB-	105.50000	103.00000	17,935.00	17,510.00	(425)	5.875%	918	0.11
AMERIGAS FIN CORP / LLC B/E 6.75% DUE 05/20/20 NOTE CALL 05/20/16 @103.375	MRGN	17,000	03077JAA8 BA2 / NA	103.21320	109.00000	17,546.25	18,530.00	984	6.750%	1,147	0.11
INTELSAT JACKSON HLDGS LTD B/E 7.25% DUE 10/15/20 NOTE CALL 10/15/15 @103.625	MRGN	16,000	45824TAC9 B3 / B	107.15000	109.25000	16,800.00	17,480.00	880	7.250%	1,160	0.11



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OIDMD \$33033
ATIN GIANNA COLOMBO
665 FIFTH AVE

DUPLICATE FOR:
THE VILCEK FOUNDATION INC
PAC, STAR BRADFORD & MARZIO

Account Number THE SOOSHORKY GROUP-PAG - KF6
Page 9 of 16
Period Ending 11/30/13

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
REYNOLDS GROUP ISSUER LLC B/E 5.75% DUE 10/15/20 NOTE CALL 10/15/15 @104.313	MRGN	22,000	761735AP4 B1 / B+	101.75000	102.50000	22,385.00	22,550.00	165	5.750%	1,265	0.65
PETROBRAS INTL FIN CO FGN 5.375% DUE 01/27/21 NOTE	MRGN	25,000	71645WAR2 BAA1 / BBB	110.66000	100.52000	27,665.00	25,130.00	(2,535)	5.375%	1,343	0.72
NUSTAR LOGISTICS LP B/E 6.75% DUE 02/01/21 NOTE	MRGN	16,000	67059TAD7 BA1 / BB+	101.25000	103.00000	16,200.00	16,480.00	280	6.750%	1,080	0.47
HUNTSMAN INTL LLC B/E 8.625% DUE 03/15/21 NOTE CALL 09/15/15 @104.313	MRGN	13,000	44701QAX0 B2 / B+	101.50000	112.00000	13,195.00	14,560.00	1,365	8.625%	1,121	0.42
JEFFERIES GROUP INC NEW B/E 6.875% DUE 04/15/21 NOTE	MRGN	39,000	472319AH5 BAA3 / BBB	102.30880	113.00000	39,900.42	44,070.00	4,170	6.875%	2,681	1.27
PLAINS EXPL & PRODTN CO B/E 6.625% DUE 05/01/21 NOTE CALL 05/01/16 @103.313	MRGN	18,000	726505AK6 BAA3 / BBB	100.06250	109.36500	18,011.25	19,685.70	1,674	6.625%	1,192	0.57
BOSTON PPTYS LTD PARTNERSHIP B/E 4.125% DUE 05/15/21 NOTE	MRGN	42,000	10112RAS3 BAA2 / A-	99.20760	103.46100	41,667.19	43,453.62	1,786	4.125%	1,732	1.27
HCA HOLDINGS INC B/E 7.75% DUE 05/15/21 NOTE CALL 11/15/15 @103.875	MRGN	24,000	40412CAB7 B3 / B-	105.78650	109.37500	25,388.75	26,250.00	861	7.750%	1,860	0.75
CNA FINL CORP B/E 5.75% DUE 08/15/21 NOTE	MRGN	19,000	126117AR1 BAA2 / BBB	99.62600	113.25200	18,928.94	21,517.88	2,589	5.750%	1,092	0.67
UDR INC MEDIUM TERM NTS BK ENT B/E 4.625% DUE 01/10/22 MIN CALL 10/10/21 @100	MRGN	39,000	90265EAG5 BAA2 / BBB	105.14940	104.03300	41,008.25	40,572.87	(435)	4.625%	1,803	1.16
CINCH RES INC B/E 6.5% DUE 01/15/22 NOTE CALL 01/15/17 @103.250	MRGN	21,000	20605PAC5 BA3 / BB+	102.95240	108.25000	21,670.00	22,732.50	1,113	6.500%	1,365	0.65
CDM MAN SACHS GROUP INC B/E 5.75% DUE 01/24/22 NOTE	MRGN	26,000	38141GGS7 BAA1 / A-	108.33500	112.85800	28,167.10	29,343.08	1,176	5.750%	1,495	0.84



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD \$33033
ALFIN GIANNA COLOMBO
665 FIFTH AVE.

DUPLICATE FOR:
THE VICKI FOUNDATION INC
PAG STAR BRAND ORD & MARK INC

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Account Number

Page
10 of 16

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
JPMORGAN CHASE & CO B/E 4.5% DUE 01/24/22 NTINV CO	MRGN	25 000	46625HJD3 A3 / A	105 17800	106 14500	26 294 50	26 536 25	242	4 500%	1 125	0.6
CIGNA CORPORATION B/E 4% DUE 02/15/22 NOTE CALL 11/15/21 @100	MRGN	35 000	125509BS7 BAA2 / A-	102 67030	102 52700	35 934 60	35 884 45	(50)	4 000%	1 400	1.03
ARCELORMITTAL SALUXEMBOURG FGN 6.25% DUE 02/25/22 NOTE	MRGN	24 000	03938LAX2 BA1 / BB+	108 90100	108 44000	26 136 25	26 025 60	(111)	6 250%	1 500	0.75
VENTAS RLY LTD PARTNERSHIP B/E 4.25% DUE 03/01/22 NOTE CALL 12/01/21 @100	MRGN	35 000	92275MAX3 BAA1 / BBB	100 48690	101 41500	35 170 40	35 495 25	325	4 250%	1 487	1.07
GULFMARK OFFSHORE INC B/E 6.375% DUE 03/15/22 NOTE CALL 03/15/17 @103.188	MRGN	26 000	402629AG4 B1 / BB-	102 75000	101 50000	26 715 00	26 390 00	(325)	6 375%	1 657	0.75
OMNICOM GROUP INC B/E 3.625% DUE 05/01/22 NOTE	MRGN	36 000	681919AZ9 BAA1 / BBB+	102 90380	97 33600	37 045 38	35 040 96	(2 004)	3 625%	1 305	1.01
BP CAP MKTS P L C B/E 3.245% DUE 05/06/22 NOTE	MRGN	20 000	055650BZ0 A2 / A	100 00000	98 00200	20 000 00	19 600 40	(400)	3 245%	646	0.41
CYRUSONE LP/CYRUSONE FIN CORP B/E 6.375% DUE 11/15/22 NOTE CALL 11/15/17 @103.188	MRGN	23 000	23283PAB0 B2 / B+	102 08430	102 50000	23 479 40	23 575 00	96	6 375%	1 461	0.61
AMERICAN TOWER CORP NEW B/E 3.5% DUE 01/31/23 NOTE	MRGN	39 000	03027XAB6 BAA3 / BBB-	97 53690	91 77500	38 039 39	35 792 25	(2 247)	3 500%	1 361	1.0
HILKSHIRE HATHAWAY INC DEL B/E 3% DUE 02/11/23 NOTE	MRGN	20 000	0846570RJ6 AA2 / AA	95 93400	95 76700	19 186 80	19 157 40	(29)	3 000%	600	0.44
KINDER MORGAN ENERGY PARTNERS B/E 3.45% DUE 02/15/23 NOTE CALL 11/15/22 @100	MRGN	37 000	494553HM7 BAA2 / BBB	98 52390	93 73300	36 453 86	34 681 21	(1 773)	3 450%	1 276	1.09
MORGAN STANLEY B/E 1.75% DUE 02/25/23 NOTE	MRGN	36 000	61746B1J2 BAA2 / A	99 18880	97 39800	35 707 95	35 063 28	(645)	3 750%	1 374	1.01



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



ODMD 533033
ALIN GIANNA COLOMBO
665 ELLIOTT
DUPLICATE FOR:
THE WILCKX FOUNDATION INC
PAG STAR BRADFORD & MARVIC

Account Number
THE SOOS/HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MOTOROLA SOLUTIONS INC B/E 3.5% DUE 03/01/23 NOTE	MRGN	20,000	62007BCC2 BAA2 / BBB	98.82700	92.71100	19,765.40	18,542.20	(1,223)	3,500%	700	0.53
EQUINIX INC B/E 5.375% DUE 04/01/23 NOTE CALL 04/01/18 @102.688	MRGN	19,000	29444UAM8 BA3 / BB	99.45180	98.25000	18,895.85	18,667.50	(228)	5,375%	1,021	0.54
RELANCE STEEL & ALUMINUM CO B/E 4.5% DUE 04/15/23 NOTE CALL 01/15/23 @100	MRGN	28,000	759509AE2 BAA3 / BBB	100.76300	98.19000	28,213.64	27,493.20	(720)	4,500%	1,260	0.19
STATE STR CORP B/E 3.1% DUE 05/15/23 NOTE	MRGN	21,000	857477AL7 A2 / A	99.83800	93.26900	20,965.98	19,586.49	(1,379)	3,100%	651	0.16
O REILLY AUTOMOTIVE INC NEW B/E 3.85% DUE 06/15/23 NOTE CALL 03/15/23 @100	MRGN	32,000	67103HAD9 BAA3 / BBB	96.10600	97.11300	30,753.92	31,076.16	322	3,850%	1,232	0.89
LYB INTERNATIONAL FINANCE B V B/E 4% DUE 07/15/23 NOTE	MRGN	21,000	50247VAA7 BAA1 / BBB-	99.31150	99.91000	20,855.42	20,981.10	126	4,000%	840	0.10
REALTY INCOME CORP B/E 4.65% DUE 08/01/23 NOTE CALL 05/01/23 @100	MRGN	16,000	756109AP9 BAA1 / BBB+	99.77500	102.20900	15,964.00	16,353.44	389	4,650%	744	0.41
VERIZON COMMUNICATIONS INC B/E 5.15% DUE 08/15/23 DER	MRGN	65,000	92343VBR4 BAA1 / BBB+	100.72360	106.71500	65,470.36	69,364.75	3,894	5,150%	3,347	1.00
BHP BILLITON FIN USA LTD B/E 3.85% DUE 08/30/23 NOTE	MRGN	23,000	055451AU2 A1 / A+	100.71900	100.80400	23,165.37	23,184.92	20	3,850%	885	0.11
COMCAST CORP NEW B/E 4.25% DUE 01/15/33 NOTE	MRGN	27,000	20030NBH3 A3 / A-	98.87100	92.55100	26,695.17	24,988.71	(1,706)	4,250%	1,147	0.71
DIRT CTV HLDGS LLC / DIRECTV B/E 6.375% DUE 03/01/41 NOTE	MRGN	31,000	25459HAZ8 BAA2 / BBB	110.23480	101.45500	34,172.79	31,451.05	(2,722)	6,375%	1,976	0.90
TIME WARNER INC B/E 5.375% DUE 10/15/41 NOTE	MRGN	17,000	887317AM7 BAA2 / BBB	99.79190	99.46300	16,964.62	16,908.71	(56)	5,375%	913	0.49



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
Transacts Business on All Principal Exchanges

STATEMENT OF ACCOUNT



OID# \$33033
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66511111111111111111

DUPLICATE FOR:
THE VICTOR FOUNDATION INC
PAG STAR BRADY ORD & MAR/11

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF6
Period Ending
11/30/13

Corporate Bonds in Maturity Date Sequence

Description	Account Type	Quantity	CUSIP/ Rating	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
MOLSON COORS BREWING CO B/E 5% DUE 05/01/42 DEB	MRGN	22,000	60871RAD2 BAA2 / BBB-	107.70300	97.15900	23,694.66	21,374.98	(2,320)	5.000%	1,100	0.61
EBAY INC B/E 4% DUE 07/15/42 NOTE CALL 01/15/42 @100	MRGN	14,000	278642AF0 A2 / A	89.54940	83.90100	12,536.92	11,746.14	(791)	4.000%	560	0.14
ALTRIA GROUP INC B/E 4.25% DUE 08/09/42 NOTE	MRGN	38,000	02209SAM5 BAA1 / BBB	92.95150	84.18700	35,321.58	31,991.06	(3,331)	4.250%	1,615	0.42
APPLE INC B/E 3.85% DUE 05/04/43 DEB	MRGN	19,000	037833AL4 AA1 / AA+	90.99490	83.42700	17,289.03	15,851.13	(1,438)	3.850%	731	0.40
SUB-TOTAL CORPORATE BONDS		1,631,000				1,674,628.20	1,594,593.90	19,966		84,500	48.62
TOTAL FIXED INCOME		4,080,000				3,336,314.64	3,342,239.99	5,923		127,095	95.96

Due to credit market volatility this month, there may be some unreliable pricing of fixed income securities compared to prior months. Call your Financial Advisor if you have any questions.

Total Portfolio Holdings	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
	\$3,477,102.24	\$3,483,027.99	\$5,923	3.649%	127,123	100%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
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STATEMENT OF ACCOUNT



ODMID \$33033
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665 THIRTIETH

DUPLICATE FOR:
THE VILCHER FOUNDATION
PAGLIASARI ANNUAL G'UP

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Account Number

THE SOOSHORKY GROUP-PAG - KF6

Period Ending
11/30/13

Portfolio Holdings

Some prices, current values and income estimates may be approximations resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A. The total gains and/or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price which may fluctuate.

Money Market Funds

(NOT FDIC INSURED)

Client may elect to liquidate any cash investment option at any time by contacting his/her Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE PRIMARY LIQ FD	CASH	51,784.7300	ADLXX	1.00000	1.00000	51,784.73	51,784.73	0.020%	10	3.2%
TOTAL MONEY MARKET FUNDS						51,784.73	51,784.73		10	3.2%

Equities

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage. If you wish to access such research you may visit the Client Access web site (www.opco.com) or speak with your Financial Advisor

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
EATON CORP PLC	(B) CASH	325	ETN	71.80750	72.66000	23,337.44	23,614.50	277	2.312%	546	1.4%
MICHAEL KORS HLDGS LTD	(B) CASH	203	KORS	71.98990	81.55000	14,613.95	16,554.65	1,941			1.0%
AMAZON COM INC	(F) CASH	196	AMZN	217.27390	393.62000	42,585.69	77,149.52	34,564			4.8%
APPLE INC	(Q) CASH	187	AAPL	532.96490	556.07000	99,664.44	103,985.09	4,321	2.193%	2,281	1.4%
COMCAST CORP NEW CL A	(M) CASH	501	CMCSA	42.82730	49.87000	21,356.29	24,984.87	3,629	1.564%	390	1.4%
COSTCO WHSL CORP NEW	(P) CASH	357	COST	97.07920	125.43000	34,657.26	44,778.51	10,121	0.988%	442	1.7%
DANAHER CORP DEL	(D) CASH	714	DHR	52.32710	74.80000	37,361.56	53,407.20	16,046	0.133%	71	1.1%
DISNEY WALT CO COM DISNEY	(H) CASH	789	DIS	62.34170	70.54000	49,187.59	55,656.06	6,468	1.063%	591	1.4%
FILMY INC	(F) CASH	565	EBAY	51.80930	50.52000	29,272.26	28,543.80	(728)			1.7%
EXHIBIT SS SCRIPTS HLDG CO	(L) CASH	885	ESRX	62.92440	67.35000	55,688.13	59,604.75	3,917			3.7%
GENERAL ELECTRIC CO	(T) CASH	1,687	GE	21.13020	26.66000	35,646.61	44,975.42	9,329	2.850%	1,282	1.8%
GENERAL ELECTRIC WYO INC CL A	(S) CASH	277	GWR	98.20490	96.20000	27,202.77	26,647.40	(555)			1.6%
GILLETTE SCIENCES INC	(L) CASH	1,096	GILD	30.67270	74.81000	33,617.33					1.1%



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
(212) 668-8000
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STATEMENT OF ACCOUNT



ODMD 533033
ALFON GUANNA COLONIBO
665 ELLIOTT

DUPLICATE FOR:
THE VICEER FOUNDATION
PAGLEAS ALANTATG CAP

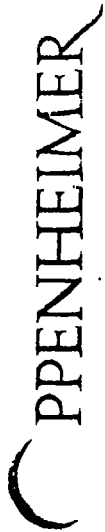
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Financial Advisor
THE SOOSHORKY GROUP-PAG - KF6

Period Ending
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Pct(%)
GOOGLE INC CLA	(Q) CASH	88	GOOG	735.12010	1 059 59000	64 690 57	93 243 92	28 553			5.81
INFORMATICA CORP	(Q) CASH	394	INFA	38 97620	38 81000	15 356 62	15 291 14	(65)			0.91
INTERCONTINENTALEXCHANGE GROUP	(I) CASH	211	ICE	129 56770	213 29000	27 338 78	45 004 19	17 665			2.80
JUNIPER NETWORKS INC	(R) CASH	1 706	JNPR	19 14200	20 27000	32 656 26	34 580 62	1 924			2.16
LOWES COS INC	(E) CASH	699	LOW	46 27250	47 46000	33 742 49	33 188 52	(554)	1 516%	503	2.01
MICROSOFT CORP	(Q) CASH	1 518	MSFT	29 16800	38 13000	44 277 01	57 881 34	13 604	2 937%	1 700	3.61
MONSANTO CO NEW	(A) CASH	992	MON	80 05900	113 33000	79 418 50	112 423 36	33 005	1 517%	1 706	7.01
PERRIGO CO	(L) CASH	280	PRGO	129 13950	155 85000	36 159 06	43 649 20	7 490	0 230%	100	2.77
PHILIP MORRIS INTL INC	(C) CASH	852	PM	93 33670	85 54000	79 522 88	72 880 08	(6 643)	4 395%	3 203	4.14
PRICE T ROWE GROUP INC	(I) CASH	500	TROW	60 18250	80 46000	30 091 26	40 230 00	10 139	1 889%	760	2.11
PRICELINE COM INC COM NEW	(P) CASH	22	PCLN	697 65910	1 192 33000	15 348 50	26 231 26	10 883			1.61
QUALCOMM INC	(Q) CASH	1,153	QCOM	58 88600	73 58000	67 895 60	84 837 74	16 942	1 902%	1 614	6.24
ROCKWELL AUTOMATION INC	(D) CASH	147	ROK	99,34650	113 58000	14 603 94	16 656 26	2 052	2 042%	341	1.04
SCHLUMBERGER LTD	(G) CASH	674	SLB	72 83440	88 42000	49 090 36	59 595 08	10 505	1 413%	842	3.71
STARBUCKS CORP	(J) CASH	704	SBUX	50 36550	81 46000	35 457 30	57 347 84	21 891	1 276%	732	3.69
TEXAS INSTRS INC	(Q) CASH	976	TXN	29 16150	43 00000	28 461 63	41 968 00	13 506	2 790%	1 171	4.61
UNION PAC CORP	(S) CASH	298	UNP	116 83140	162 04000	34 815 75	46 287 92	13 472	1 950%	941	1.01



Oppenheimer & Co. Inc.
85 Broad Street
New York, NY 10004
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STATEMENT OF ACCOUNT



ODMD \$33033
ALIN GIANNA COLOMBO
645 111TH AVI

DUPLICATE FOR:
THE VILCTK FOUNDATION
PAG/IAS ATLANTA I.G CAP

Financial Advisor
THE SOOS/HORKY GROUP-PAG - KF8
11/30/13

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VMWARE INC	(Q) CASH	341	VMW	72.60720	80.63000	24,759.06	27,494.83	2,736			1.71
CLACOM											

SUB-TOTAL COMMON STOCK

TOTAL EQUITIES

1,217,876.88
1,552,724.83
1,217,876.88
1,552,724.83
334,849
334,849
19,222
19,222
96.77
96.77

COMMON STOCK HOLDINGS SUMMARY BY INDUSTRY CODE

(B) 2% APPAREL & ACCESSORIES	(F) 6% CONSUMER GOODS	(Q) 27% TECHNOLOGY	(M) 1% MEDIA & COMMUNICATION	(P) 4% RETAIL SERVICES
(D) 4% CAPITAL GOODS	(H) 3% ENTERTAINMENT	(L) 11% HEALTHCARE	(T) 2% UTILITIES	(S) 4% TRANSPORTATION
(I) 5% FINANCIAL	(R) 2% TELECOMMUNICATIONS	(E) 2% CONSTRUCTION & BLDG	(A) 7% AGRICULTURE	(C) 4% BASIC INDUSTRY
(G) 3% ENERGY	(J) 3% FOOD & BEVERAGES			

Total Portfolio Holdings

Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
\$1,269,661.62	\$1,604,509.56	\$334,849	1.198%	19,233	100%

Investment Account Statement

Marcus Bougas Group

Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings

			Unrealized	Estimated	Estimated
Mutual Funds 5.00% of Portfolio					
NEUBERGER BERMAN MLP INCOME FD INC COM	Security Identifier: NML				
Closed End Fund	CUSIP: 64128H104				
Dividend Option: Cash; Capital Gains Option: Cash					
03/25/13	20.0000	18.1800	-9,100.00		
		\$90,900.00	-\$9,100.00		\$6,300.00
Total Mutual Funds			Unrealized	Accrued	Estimated
Other 22.00% of Portfolio					
Other					
ACITIGROUP INC MEDIUM TERM SR NTS BUFFER	Security Identifier: 1730T0A65				
SECS BASED ON S P 500 INDX SER H					
0.000% 11/05/18 B/E DTD 11/05/13					
INTEREST PAYABLE AT MATURITY					
10/31/13 *	100.0000	98.3100	-2,535.00	0.00	
ACITIGROUP FDG INC MEDIUM TERM SR NTS	Security Identifier: 1730T0P12				
BOOK ENTRY NON-CALLABLE FIXED					
2.038% 10/27/16 B/E DTD 10/27/11					
1ST CPN DTE 01/27/12 CPN PMT QUARTERLY					
ON I.A.J.O 27 MOODY RATING BAA2					
S & P RATING A-					
10/24/11 *	100.0000	101.7720	1,772.00	186.82	2,038.00
ACITIGROUP INC MEDIUM TERM SR NTS	Security Identifier: 1730T0QV4				
NON-CALLABLE FIXED TO FLOAT NOTES SER D					
3.000% 12/28/14 B/E DTD 12/28/11					
1ST CPN DTE 03/28/12 CPN PMT QUARTERLY					
ON M.J.S.D 28 MOODY RATING BAA2					
S & P RATING A-					
12/22/11 *			100.00		3.00%
Total				220.15	
Total Other		137.00			



Investment Account Statement

Marcus Bougas Group

Statement Period: 11/01/2013 - 11/30/2013

For clients with structured product holdings, certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions by Type of Activity section of your statement. Structured product distributions may be listed there as "Bond Interest Received", however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Annuities

Variable Annuities

HARTFORD LIFE INSURANCE CO.

THE DIRECTOR 7

Contract Number: 711354862 Security Identifier: 416594224

10,059,056	HARTFORD SMALL/MID CAP EQUITY	14,8637	149,514.66	10.22%
47,643,502	HARTFORD GROWTH OPPORTUNITIES	2,1874	104,213.54	7.13%
63,465,923	HARTFORD DISCIPLINED EQUITY HL	1,6736	106,218.22	7.26%
62,584,369	HARTFORD MIDCAP VALUE HLS FUND	2,4013	150,286.97	10.28%
16,521,869	HARTFORD HEALTHCARE HLS FUND	3,6107	59,655.43	4.08%
134,945,487	HARTFORD DIVIDEND AND GROWTH H	2,0257	273,358.53	18.70%
81,351,021	HARTFORD CAPITAL APPRECIATION	3,0144	245,226.31	16.77%
67,590,706	HARTFORD SMALL COMPANY HLS FUN	2,5766	174,151.31	11.91%
138,586,345	HARTFORD INDEX HLS FUND	1,4407	199,658.85	13.65%

Total THE DIRECTOR 7 Valuation as of 11/27/13

Total of All Variable Annuities

\$1,462,283.82
\$1,462,283.82

Total of All Annuities

\$1,462,283.82

The Vilcek Foundation, Inc.
November 30, 2013
EIN # 51-0404790

990-PF, Part IV

The Vilcek Foundation, Inc. makes contributions to preselected organizations and only accepts requests for funds for the *Vilcek Prize for Creative Promise in Arts and Humanities* and the *Vilcek Prize for Creative Promise in Biomedical Research* (see attached application guidelines).

Vilcek Prize for Creative Promise in Design

Overview

Vilcek Prizes

Vilcek Prizes for Creative Promise

Biomedical Science

Design

Prize Recipients

Jury Members

Essays & Presentations

American Odysseys



The Vilcek Foundation will award three prizes of \$35,000 each to young designers who demonstrate outstanding early achievement

Professionals in the following fields are encouraged to apply

Product design. Functional objects and systems including furniture, lighting, equipment, and transport.

Graphic design. Visual communication including branding, identity, and packaging for print, digital, or the built environment.

Digital design. Computer-created visual and interactive multimedia from print to gaming to web-based communications

Social design. Projects that address social issues to achieve more equitable and/or sustainable solutions at the humanitarian, community, or environmental level

Eligibility Requirements

To be eligible for the Vilcek Prize for Creative Promise in Design, applicants must meet all of the criteria listed below

1. Applicant must have been born outside the United States
2. Applicant must not be more than 35 years old as of January 1, 2014.
3. Applicant must be a naturalized citizen or permanent resident (green card holder) of the United States
4. Applicant must intend to pursue a professional career in the United States.
5. Applicant must not be a past winner or finalist of the Vilcek Prize for Creative Promise.

[LESS >](#)

Application Requirements

An online application must be submitted by 11:59pm EDT, August 14, 2013

Please be advised that you will be required to

1. Provide personal information
2. Upload a PDF of your résumé
3. Upload a PDF with documentation of your immigration status
4. Provide direct links to work samples
5. Complete three essay questions

[GO TO ONLINE APPLICATION >](#)

[LESS >](#)

Selection Process

The selection process for the Vilcek Prizes for Creative Promise is



Creative Promise Prize Quick Links

To access our online application system, please use the links below

[DESIGN APPLICATION >](#)

Read more information about the 2014 Creative Promise Prize in Biomedical Science

[SCIENCE REQUIREMENTS >](#)

Questions?

If you have questions regarding the Creative Promise Prizes or application process, please contact us at creativepromise@vilcek.org

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Search



application-based. A panel of distinguished jurors will evaluate each application based on its quality, level of creativity, clarity of vision, and impact. Recommendations of the jury will be submitted to the Vilcek Foundation's Board of Directors for final approval.

The winners of the Creative Promise Prize in Design will be notified in November 2013 and will be invited to attend the Vilcek Foundation's annual awards ceremony in New York City in the spring of 2014. Travel expenses and accommodations will be covered by the Foundation.

[LESS >](#)

Frequently Asked Questions

Can more than one person from an institution submit an application?

Yes, we will consider each application in its own right.

Are architects, interior and fashion designers eligible to apply?

Regretfully, architects, interior and fashion designers are not eligible for the 2014 Creative Promise Prize in Design. However, architecture and fashion will be parts of the Vilcek Prizes in the Arts in the near future.

Do applicants have to be nominated by their place of employment?

No, applicants are welcome to create and fill out an application on their own. They do not need to be sponsored.

I am currently here on a O-1/student/other visa; am I eligible?

All candidates must be either a permanent resident or a naturalized citizen in order to be eligible. The only exception would be candidates who are currently in the process of finalizing their application for a green card and expect to have the proper documentation by the fall. If this is the case, please contact us at creativepromise@vilcek.org before submitting your application.

I am over the age limit but not by much; can you make an exception?

Regretfully, we are not able to consider candidates who fall outside of our age limit.

I was born in Puerto Rico, Guam, or another US territory; am I eligible?

Regretfully, we do not accept applications from individuals born in US territories.

I was born outside of America, but to American citizens; am I eligible?

Regretfully, we do not accept applications from citizens who were born overseas but are American by birth.

Can the winners use the prize money to support a specific project, personal expenses, etc.?

Each winner will receive an unrestricted cash prize, which can be used however he or she likes; there is no obligation to use the money in any particular way.



Please carefully review the eligibility and application requirements above before starting your application.

[GO TO ONLINE APPLICATION >](#)

If you have any other questions regarding the awards or the application process, please contact Phuong Pham, Associate Program Officer, at 212-472-2500 or creativepromise@vilcek.org



[CONTACT US](#) [MAILING LIST](#) [PRIVACY POLICY](#) [SITE INDEX](#)

Overview
Vilcek Prizes
Vilcek Prizes for Creative Promise
 Biomedical Science
 Design
Prize Recipients
Jury Members
Essays & Presentations
American Odysseys

Vilcek Prize For Creative Promise in Biomedical Science



The Vilcek Foundation will award three prizes of \$35,000 each to young foreign-born biomedical scientists who demonstrate outstanding early achievement. Eligible work may be in basic, applied, and/or translational biomedical science

Eligibility Requirements

To be eligible for the Vilcek Prize for Creative Promise in Biomedical Science, applicants must meet all of the criteria listed below:

1. Applicant must have been born outside the United States
2. Applicant must not be more than 38 years old as of January 1, 2014
3. Applicant must be a naturalized citizen or permanent resident (green card holder) of the United States.
4. Applicant must have earned a doctoral degree (MD, PhD, or equivalent).
5. Applicant must intend to pursue a professional career in the United States
6. Applicant must hold a full-time position in an academic institution or other organization. Eligible positions include the following: Assistant or Associate Professor, Research Scientist, or equivalent. The applicant must be directly responsible for the design and execution of the work submitted for consideration. Graduate students and postdoctoral fellows working under the supervision of a mentor are not eligible.
7. Applicant must not be a past winner or finalist of the Vilcek Prize for Creative Promise

[LESS >](#)

Application Requirements

An online application must be submitted by 11:59pm EDT, August 14, 2013

Please be advised that you will be required to:

1. Provide personal information
2. Upload a PDF of your résumé
3. Upload a PDF with documentation of your immigration status
4. Upload PDF or Word files of your publications
5. Complete three essay questions
6. Request two letters of recommendation through the online application system

[GO TO ONLINE APPLICATION >](#)

[LESS >](#)

Selection Process



Creative Promise Prize Quick Links

To access our online application system, please use the links below

[SCIENCE APPLICATION >](#)

Read more information about the 2014 Creative Promise Prize in Design

[DESIGN REQUIREMENTS >](#)

Questions?

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writers or editors—will evaluate each application based primarily on the individual's research contributions to progress in biomedical sciences, as demonstrated by the quality and significance of his/her research and publication record. The individuals chosen will have demonstrated exceptional independence and creativity by their 38th birthday. In addition, the applicants will be judged on their ability to communicate the significance of their research to a scientifically literate audience.

The Creative Promise Prize recipients selected by the jury will be scientists whose work best exemplifies the characteristics outlined above. All three winners will be considered equal in standing. Recommendations of the jury will be submitted to the Vilcek Foundation's Board of Directors for final approval.

The winners of the Creative Promise Prize in Biomedical Science will be notified in November 2013 and will be invited to attend the Vilcek Foundation's annual awards ceremony in New York City in the spring of 2014. Travel expenses and accommodations will be covered by the Foundation.

[LESS >](#)

Frequently Asked Questions

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Can the winners use the prize money to support a specific project, personal expenses, etc.?

Each winner will receive an unrestricted cash prize, which can be used however he or she likes; there is no obligation to use the



publication, or the first page and the page containing the abstract. Do not submit the whole article. The only exception to this is if you are submitting an article that has been accepted for publication but is still in press. If so, please contact us at creativepromise@vilcek.org to let us know.

I would like to submit an article that has been accepted but not yet published; is this acceptable?

Yes; please submit the article in full if possible. Please contact us at creativepromise@vilcek.org to let us know.

[LESS >](#)

Please carefully review the eligibility and application requirements above before starting your application.

[GO TO ONLINE APPLICATION >](#)

If you have any other questions regarding the awards or the application process, please contact Phuong Pham, Associate Program Officer, at 212-472-2500 or creativepromise@vilcek.org