Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

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

A Employer identification number
72-6126376

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

C If exemption application is pending, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 15,364,756.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	29,161.	29,161.		
4 Dividends and interest from securities	259,326.	259,326.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	354,991.			
b Gross sales price for all assets on line 6a 2,598,508.				
7 Capital gain net income (from Part IV, line 2)		354,991.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	197,386.	197,386.		
12 **Total.** Add lines 1 through 11	840,864.	840,864.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	32,000.	16,000.		16,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 2	47,378.	18,951.		28,427.
b Accounting fees (attach sch) See St 3	26,325.	13,163.		13,162.
c Other prof fees (attach sch) See St 4	88,904.	84,470.		4,434.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 5	24,445.	10,544.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,247.			2,247.
22 Printing and publications	3,178.			3,178.
23 Other expenses (attach schedule) See Statement 6	6,107.	2,696.		3,411.
24 **Total operating and administrative expenses.** Add lines 13 through 23	230,584.	145,824.		70,859.
25 Contributions, gifts, grants paid Part XV	668,750.			668,750.
26 **Total expenses and disbursements.** Add lines 24 and 25	899,334.	145,824.	0.	739,609.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-58,470.			
b **Net investment income** (if negative, enter -0-)		695,040.		
c **Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	235,092.	380,551.	380,551.
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less. allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule).			
b	Investments – corporate stock (attach schedule)			
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) Statement 7	13,450,680.	14,977,459.	14,977,459.
14	Land, buildings, and equipment· basis ►			
	Less. accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► See Statement 8)	33,051.	6,747.	6,746.
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	13,718,823.	15,364,757.	15,364,756.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ► See Statement 9)	45,363.	52,638.	
23	**Total liabilities** (add lines 17 through 22)	45,363.	52,638.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	13,673,460.	15,312,119.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	***Total net assets or fund balances*** (see instructions)	13,673,460.	15,312,119.	
31	**Total liabilities and net assets/fund balances** (see instructions).	13,718,823.	15,364,757.	

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	13,673,460.
2	Enter amount from Part I, line 27a	2	-58,470.
3	Other increases not included in line 2 (itemize) ► See Statement 10	3	1,697,129.
4	Add lines 1, 2, and 3	4	15,312,119.
5	Decreases not included in line 2 (itemize). ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	15,312,119.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,593,678.		2,243,517.	350,161.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				350,161.
b				4,830.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	354,991.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	690,238.	13,470,757.	0.051240
2011	659,255.	13,691,799.	0.048150
2010	675,664.	12,656,871.	0.053383
2009	728,051.	10,187,411.	0.071466
2008	917,825.	12,867,254.	0.071330

2	**Total** of line 1, column (d)	2	0.295569
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059114
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,499,848.
5	Multiply line 4 by line 3	5	857,144.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,950.
7	Add lines 5 and 6	7	864,094.
8	Enter qualifying distributions from Part XII, line 4	8	739,609.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. ________ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b	1	13,901.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,901.
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	13,901.
6	Credits/Payments:		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a 15,142.		
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	15,142.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	1,241.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 0. **Refunded** ►	11	1,241.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions). ► LA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: X (No)

If 'Yes' to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald W. Diboll 2100 Fowler Ave Apt 329 Clovis, CA 93611	Chairman 0	8,000.	0.	0.
Herschel L. Abbott, Jr. 2342 Camp Street New Orleans, LA 70130	Trustee 0	8,000.	0.	0.
David F. Edwards 201 St. Charles Ave 51st Floor New Orleans, LA 70170-5100	Trustee 0	16,000.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1 a	14,393,311.
b	Average of monthly cash balances	1 b	327,347.
c	Fair market value of all other assets (see instructions)	1 c	
d	**Total** (add lines 1a, b, and c)	1 d	14,720,658.
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	14,720,658.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	220,810.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4.	5	14,499,848.
6	**Minimum investment return.** Enter 5% of line 5	6	724,992.

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	724,992.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 13,901.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	13,901.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	711,091.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	711,091.
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	711,091.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	739,609.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	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	739,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	739,609.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				711,091.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years. 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 — 284,380.				
b From 2009 — 232,812.				
c From 2010 — 52,993.				
d From 2011				
e From 2012 — 23,558.				
f **Total** of lines 3a through e	593,743.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► $ 739,609.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				711,091.
e Remaining amount distributed out of corpus	28,518.			
5 Excess distributions carryover applied to 2013 (*If an amount appears in column (d), the same amount must be shown in column (a)*)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	622,261.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	284,380.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	337,881.			
10 Analysis of line 9:				
a Excess from 2009 — 232,812.				
b Excess from 2010 — 52,993.				
c Excess from 2011				
d Excess from 2012 — 23,558.				
e Excess from 2013 — 28,518.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 12				
Total			► 3a	668,750.
b *Approved for future payment*				
See Statement 13				
Total			► 3b	2,837,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	29,161.	
4 Dividends and interest from securities			14	259,326.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				4,830.	350,161.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Oil & Gas Income			15	195,865.	
b Sec. Litigation Proceeds			14	1,521.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				490,703.	350,161.
13 Total. Add line 12, columns (b), (d), and (e)				13	840,864.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

[signature] 7/31/14 ▶ Co-trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ERROLL F. BROUSSARD, JR., CPA	ERROLL F. BROUSSARD, JR., CPA	7/28/14		P01068530

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

Firm's address ▶ 401 Veterans Memorial Boulevard Suite 204 Metairie, LA 70005 — Phone no (504) 837-1334

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Income	$ 195,865.	$ 195,865.	
Sec. Litigation Proceeds	1,521.	1,521.	
Total	$ 197,386.	$ 197,386.	$ 0.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Jones,Walker,Waechter,Poitevent,Carrere	$ 47,378.	$ 18,951.		$ 28,427.
Total	$ 47,378.	$ 18,951.	$ 0.	$ 28,427.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Murphy, Whalen & Broussard, L.L.C.	$ 26,325.	$ 13,163.		$ 13,162.
Total	$ 26,325.	$ 13,163.	$ 0.	$ 13,162.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Landman Fees	$ 8,869.	$ 4,435.		$ 4,434.
Northern Trust (Inv. Mgmt.)	62,978.	62,978.		
Sanford C Bernstein & Co, LLC (Inv. Mgt)	17,057.	17,057.		
Total	$ 88,904.	$ 84,470.	$ 0.	$ 4,434.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes	$ 13,901.			
Foreign Taxes paid on Dividends	59.	$ 59.		
Real Estate Taxes	6,721.	6,721.		
Severance taxes paid on Royalties	3,764.	3,764.		
Total	$ 24,445.	$ 10,544.	$ 0.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative expense	$ 1,750.	$ 875.		$ 875.
Bank charges	31.			31.
Dues and Subscriptions	725.			725.
Miscellaneous investment expense	41.	41.		
Trustee Liability Insurance	3,560.	1,780.		1,780.
Total	$ 6,107.	$ 2,696.	$ 0.	$ 3,411.

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

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Vacant Lots #183 & #184	Cost	$ 503.	$ 503.
Mineral Rights & Remainder Interest	Mkt Val	126,964.	126,964.
Various Royalty Interests	Mkt Val	859,993.	859,993.
Total Other Investments		$ 987,460.	$ 987,460.
Other Publicly Traded Securities			
Publicly Traded Securities (Attachment)	Mkt Val	13,989,999.	13,989,999.
Total Other Publicly Traded Securities		$ 13,989,999.	$ 13,989,999.
Total		$ 14,977,459.	$ 14,977,459.

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

		Book Value	Fair Market Value
Due from Brokers re Unsettled Trades		$ 5,505.	$ 5,505.
Federal Excise Tax - Refundable		1,241.	1,241.
Rounding		1.	
	Total	$ 6,747.	$ 6,746.

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

Due to Brokers re Unsettled Trades		$ 3,015.
Deferred Federal Excise Tax		49,623.
	Total	$ 52,638.

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments		$ 1,697,129.
	Total	$ 1,697,129.

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

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

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Tulane University ,			Center for Infectious Diseases.	$ 100,000.
St. Joseph's Abbey ,			Discretionary	5,000.
Tulane University ,			Discretionary	25,000.
New Orleans Museum of Art ,			Collins c. Diboll Plaza	100,000.
New Orleans Museum of Art ,			Capital Campaign	20,000.
WYES ,			Discretionary	5,000.
Hermann-Grima House ,			Discretionary	5,000.
Loyola University ,			Undergraduate Scholarships	10,000.
Archdiocese of New Orleans ,			Discretionary	5,000.
Tulane University ,			Shakespeare Festival Annual Production	5,000.
Public Affairs Research Council ,			Discretionary	10,000.
Louisiana Philharmonic Orchestra ,			Discretionary	10,000.
National World War II Museum ,			China-Burma-India Display Gallery	50,000.
Louisiana Civil Service League ,			Discretionary	2,500.
Tulane University ,			Collins C. Diboll Gameday Bar	25,000.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Prospect New Orleans ,			Discretionary	$ 10,000.
New Orleans Botanical Garden Foundation ,			CT Parker Bldg/City Park/Renovations	125,000.
WYES ,			Media Center	31,250.
St. Thomas Community Health Center ,			Perimeter Fence around Clinic parking lot	20,000.
Tennesse Williams Literary Festival ,			Literary Production	5,000.
Tulane University ,			School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	100,000.
			Total	$ 668,750.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Hermann-Grima House ,			Discretionary	$ 25,000.
Loyola University ,			Undergraduate Scholarships	50,000.
Archidocese of New Orleans ,			Discretionary	25,000.
First Presbyterian Church ,			Discretionary	25,000.
Diboll Booster Club ,			Discretionary	15,000.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
National WWII Museum ,			China-Burma-India Display Gallery	$ 750,000
Tulane University ,			School of Medicine, School of Public Health and Topical Medicine and Newcomb College Institute	1,000,000
Tulane University ,			Discretionary	125,000
WYES ,			Media Center Construction	62,500
Public Affairs Research Council ,			Discretionary	10,000
New Orleans Museum of Art ,			Capital Campaign	100,000
New Orleans Museum of Art ,			Collins C Diboll Plaza	500,000
Louisiana Philharmonic Orchestra ,			Discretionary	50,000
Tulane University ,			Collins c. Diboll Gameday Bar	100,000
			Total	$ 2,837,500

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

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

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

NOTE 2 - The form in which applications should be submitted

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

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

Publicly Traded Securities consist of:

	Book Value	Fair Market Value
Assets held by Northern Trust:		
Equity Securities		
Large Cap	$ 4,021,268.03	$ 4,021,268 03
Mid Cap	$ 677,362 35	$ 677,362.35
Small Cap	$ 504,291.41	$ 504,291 41
International Developed	$ 498,735 36	$ 498,735 36
International Emerging	$ 928,957 28	$ 928,957 28
Other Equity	$ 122,252 09	$ 122,252.09
Fixed Income Securities		
Corporate/Government	$ 626,171 33	$ 626,171.33
High Yield	$ 55,000 00	$ 55,000.00
Real Estate		
Real Estate Funds	$ 529,357 38	$ 529,357.38
Commodities		
Commodities	$ 222,290 73	$ 222,290.73
Sub-Total Northern Trust	$ 8,185,685.96	$ 8,185,685 96
Assets held by Bernstein:		
Equities	$ 2,325,649 00	$ 2,325,649 00
Dynamic Asset Allocation Overlay	$ 1,404,726 00	$ 1,404,726.00
Fixed Income	$ 518,452 00	$ 518,452 00
Real Asset Securities	$ 158,944 00	$ 158,944.00
Hedge Fund	$ 1,402,986.00	$ 1,402,986 00
Sub-Total Bernstein	$ 5,810,757.00	$ 5,810,757 00
Less. Accrued Income	$ (6,443.96)	$ (6,443.96)
Total Publicly Traded Securities	$ 13,989,999.00	$ 13,989,999 00

(See attached for Detail on Investments)

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

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

Managed Assets

Cash Balances

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
35,481.06	CASH	N/A	$1 00	$1 00	$35,481	$35,481	$0	0.1%	N/A	Cash
TOTAL Cash Balances					**$35,481**	**$35,481**	**$0**	**0.1%**		

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
30 903	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	12/17/2013	$10 60	$10 57	$328	$327	($1)	0.8%	888-35358	Bond Inflation Strategy
5.914	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	11/15/2013	$10.67	$10.57	$63	$63	($1)	0.8%	888-35358	Bond Inflation Strategy
8.133	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	10/16/2013	$10 69	$10 57	$87	$86	($1)	0 8%	888-35358	Bond Inflation Strategy
22.72	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	09/17/2013	$10 49	$10.57	$238	$240	$2	0 8%	888-35358	Bond Inflation Strategy
36 039	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	08/16/2013	$10.70	$10.57	$386	$381	($5)	0 8%	888-35358	Bond Inflation Strategy
41.877	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	05/15/2013	$11 29	$10.57	$473	$443	($30)	0 8%	888-35358	Bond Inflation Strategy
18 973	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	12/18/2012	$11 33	$10 57	$215	$201	($14)	0 8%	888-35358	Bond Inflation Strategy
46.214	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	11/16/2012	$11 31	$10.57	$523	$488	($34)	0 8%	888-35358	Bond Inflation Strategy
16,880.814	AB BOND INFLATION STRATEGY CLASS 1(ABNOX)[1]	10/31/2012	$11 33	$10 57	$191,260	$178,430	($12,829)	0 8%	888-35358	Bond Inflation Strategy
Total 17,091.587					**$193,572**	**$180,658**	**($12,914)**	**0.8%**		
62.365	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/20/2013	$13 41	$13 35	$836	$833 $254 AI	($4)	2 5%	888-35358	Intermediate Duration Fund
58.414	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/10/2013	$13 44	$13 35	$785	$780	($5)	2 5%	888-35358	Intermediate Duration Fund
59.882	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/20/2013	$13.47	$13.35	$807	$799	($7)	2.5%	888-35358	Intermediate Duration Fund
1.728	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/30/2013	$13 58	$13 35	$23	$23	$0	2 5%	888-35358	Intermediate Duration Fund

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
53 356	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/18/2013	$13 53	$13 35	$722	$712	($10)	2 5%	888-35358	Intermediate Duration Fund
67 931	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/20/2013	$13 42	$13.35	$912	$907	($5)	2.5%	888-35358	Intermediate Duration Fund
62 574	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	08/20/2013	$13 32	$13.35	$833	$835	$2	2 5%	888-35358	Intermediate Duration Fund
57.197	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	07/19/2013	$13.54	$13 35	$774	$764	($11)	2 5%	888-35358	Intermediate Duration Fund
55 326	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	06/20/2013	$13.54	$13 35	$749	$739	($11)	2 5%	888-35358	Intermediate Duration Fund
52 111	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	05/20/2013	$13 98	$13 35	$729	$696	($33)	2 5%	888-35358	Intermediate Duration Fund
57.753	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	04/19/2013	$14.09	$13.35	$814	$771	($43)	2.5%	888-35358	Intermediate Duration Fund
51.739	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	03/20/2013	$13 97	$13.35	$723	$691	($32)	2 5%	888-35358	Intermediate Duration Fund
55.714	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	02/20/2013	$13 94	$13 35	$777	$744	($33)	2 5%	888-35358	Intermediate Duration Fund
37 495	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	01/18/2013	$14.05	$13 35	$527	$501	($26)	2 5%	888-35358	Intermediate Duration Fund
19.66	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/31/2012	$14 09	$13 35	$277	$262	($15)	2.5%	888-35358	Intermediate Duration Fund
54 731	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/20/2012	$14 06	$13 35	$770	$731	($39)	2 5%	888-35358	Intermediate Duration Fund
242 505	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	12/12/2012	$14 09	$13 35	$3,417	$3,237	($179)	2.5%	888-35358	Intermediate Duration Fund
64.815	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	11/20/2012	$14 25	$13 35	$924	$865	($58)	2 5%	888-35358	Intermediate Duration Fund
91 596	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	10/19/2012	$14.25	$13 35	$1,305	$1,223	($82)	2 5%	888-35358	Intermediate Duration Fund
6.571	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/25/2012	$14.23	$13 35	$94	$88	($6)	2 5%	888-35358	Intermediate Duration Fund
50 089	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/20/2012	$14.18	$13 35	$710	$669	($42)	2 5%	888-35358	Intermediate Duration Fund
15.537	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/18/2012	$14 16	$13 35	$220	$207	($13)	2 5%	888-35358	Intermediate Duration Fund
19 745	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/14/2012	$14 13	$13 35	$279	$264	($15)	2 5%	888-35358	Intermediate Duration Fund
23,985 029	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)[1]	09/10/2012	$14 17	$13 35	$339,868	$320,200	($19,668)	2 5%	888-35358	Intermediate Duration Fund

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Fixed Income[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total 25,283.863					$357,874	$337,540	($20,334)	2.5%		
TOTAL Fixed Income					$551,445	$518,452	($33,247)	1.9%		

Real Asset Securities[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
236.495	AB REAL ASSET STRATEGY CLASS 1(AMTOX)[1]	12/17/2013	$10 54	$10.81	$2,493	$2,557	$64	0 0 %	888-35358	Real Asset Strategy
345.157	AB REAL ASSET STRATEGY CLASS 1(AMTOX)[1]	12/18/2012	$11.01	$10 81	$3,800	$3,731	($69)	0 0 %	888-35358	Real Asset Strategy
14,121.801	AB REAL ASSET STRATEGY CLASS 1(AMTOX)[1]	09/10/2012	$11.33	$10.81	$160,000	$152,657	($7,343)	0.0 %	888-35358	Real Asset Strategy
Total 14,703.453					$166,293	$158,944	($7,349)	0.0%		
TOTAL Real Asset Securities					$166,293	$158,944	($7,349)	0.0%		

Equities[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
4,158.055	AB DISCOVERY GROWTH FND CL ADV(CHCYX)	09/11/2012	$7 58	$9 83	$31,518	$40,874	$9,356	0.0 %	888-35358	Strategic Equities
116.727	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	12/26/2012	$17 54	$21 72	$2,047	$2,535	$488	0 0%	888-35358	Strategic Equities
1,675.93	AB DISCOVERY VALUE FUND CL ADV(ABYSX)	09/11/2012	$17 66	$21 72	$29,597	$36,401	$6,804	0.0%	888-35358	Strategic Equities
Total 1,792.657					$31,644	$38,937	$7,292	0.0%		
25	AFFILIATED MANAGERS GROUP INC(AMG)	02/01/2013	$144 68	$216 88	$3,617	$5,422	$1,805	0 0%	888-35358	Strategic Equities
10	AFFILIATED MANAGERS GROUP INC(AMG)	12/07/2012	$128.48	$216 88	$1,285	$2,169	$884	0.0%	888-35358	Strategic Equities
Total 35					$4,902	$7,591	$2,689	0.0%		
75	ALLERGAN INC(AGN)	05/20/2013	$99.96	$111 08	$7,497	$8,331	$834	0 2%	888-35358	Strategic Equities
25	ALLERGAN INC(AGN)	05/16/2013	$100 95	$111 08	$2,524	$2,777	$253	0 2%	888-35358	Strategic Equities
75	ALLERGAN INC(AGN)	05/01/2013	$99 54	$111 08	$7,466	$8,331	$865	0 2%	888-35358	Strategic Equities
Total 175					$17,486	$19,439	$1,953	0.2%		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	250	ALTRIA GROUP INC(MO)	09/11/2012	$34 46	$38 39	$8,615	$9,598	$983	5.0%	888-35358	Strategic Equities
	10	AMAZON COM INC(AMZN)	05/07/2013	$257.62	$398 79	$2,576	$3,988	$1,412	0 0%	888-35358	Strategic Equities
	35	AMAZON COM INC(AMZN)	11/14/2012	$224 39	$398 79	$7,854	$13,958	$6,104	0 0%	888-35358	Strategic Equities
Total	45					$10,430	$17,946	$7,516	0 0%		
	150	AMDOCS LTD(DOX)	10/21/2013	$37 68	$41 24	$5,652	$6,186	$534	0 0%	888-35358	Strategic Equities
	100	AMDOCS LTD(DOX)	05/23/2013	$35.77	$41 24	$3,577	$4,124	$547	0 0%	888-35358	Strategic Equities
	200	AMDOCS LTD(DOX)	02/12/2013	$35 96	$41 24	$7,192	$8,248	$1,056	0 0%	888-35358	Strategic Equities
Total	450					$16,421	$18,558	$2,137	0.0%		
	50	AMERICAN EXPRESS CO(AXP)	09/17/2013	$76.56	$90 73	$3,828	$4,537	$708	1 0%	888-35358	Strategic Equities
	50	AMERICAN EXPRESS CO(AXP)	05/23/2013	$74.46	$90 73	$3,723	$4,537	$814	1.0%	888-35358	Strategic Equities
	125	AMERICAN EXPRESS CO(AXP)	05/15/2013	$72.75	$90 73	$9,094	$11,341	$2,248	1 0%	888-35358	Strategic Equities
Total	225					$16,645	$20,414	$3,770	1.0%		
	125	AMERICAN INTERNATIONAL GROUP(AIG)	11/06/2013	$47 86	$51 05	$5,983	$6,381	$399	0 8%	888-35358	Strategic Equities
	100	AMERICAN INTERNATIONAL GROUP(AIG)	06/06/2013	$44 47	$51 05	$4,447	$5,105	$658	0 8%	888-35358	Strategic Equities
	100	AMERICAN INTERNATIONAL GROUP(AIG)	05/06/2013	$45 21	$51 05	$4,521	$5,105	$584	0 8%	888-35358	Strategic Equities
	150	AMERICAN INTERNATIONAL GROUP(AIG)	04/24/2013	$41.46	$51 05	$6,219	$7,658	$1,438	0 8%	888-35358	Strategic Equities
Total	475					$21,170	$24,249	$3,079	0.8%		
	150	AMERICAN TOWER CORP(AMT)	12/17/2013	$76 31	$79 82	$11,447	$11,973	$526	1 5%	888-35358	Strategic Equities
	125	AMPHENOL CORP-CL A(APH)	11/15/2013	$83.61	$89 18	$10,451	$11,148	$696	0 9%	888-35358	Strategic Equities
	50	ANSYS INC(ANSS)	10/08/2013	$84 42	$87.20	$4,221	$4,360	$139	0 0%	888-35358	Strategic Equities
	75	ANSYS INC(ANSS)	07/24/2012	$57.15	$87 20	$4,286	$6,540	$2,254	0.0%	888-35358	Strategic Equities
	100	ANSYS INC(ANSS)	06/28/2012	$61.85	$87 20	$6,185	$8,720	$2,535	0 0%	888-35358	Strategic Equities
Total	225					$14,692	$19,620	$4,928	0.0%		
	200	AON PLC(AON)	09/23/2013	$75.71	$83 89	$15,142	$16,778	$1,636	0 0 %	888-35358	Strategic Equities
	10	APPLE INC(AAPL)	12/20/2013	$550 71	$561 11	$5,507	$5,611	$104	2 2%	888-35358	Strategic Equities
	16	APPLE INC(AAPL)	03/29/2011	$349.99	$561 11	$5,600	$8,978	$3,378	2 2%	888-35358	Strategic Equities
	12	APPLE INC(AAPL)	05/11/2010	$252 13	$561 11	$3,026	$6,733	$3,708	2.2%	888-35358	Strategic Equities
	25	APPLE INC(AAPL)	05/12/2009	$125 24	$561.11	$3,131	$14,028	$10,897	2 2%	888-35358	Strategic Equities
	12	APPLE INC(AAPL)	06/05/2008	$186 57	$561.11	$2,239	$6,733	$4,494	2 2%	888-35358	Strategic Equities
Total	75					$19,502	$42,083	$22,581	2.2%		
	100	ASSURANT INC(AIZ)	12/05/2013	$63.55	$66 37	$6,355	$6,637	$282	1.5%	888-35358	Strategic Equities
	100	AT&T INC(T)	09/11/2012	$37.76	$35 16	$3,776	$3,516	($260)	5 2%	888-35358	Strategic Equities
	100	AT&T INC(T)	04/07/2011	$30.48	$35.16	$3,048	$3,516	$468	5.2%	888-35358	Strategic Equities

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	**200**					**$6,824**	**$7,032**	**$208**	**5.2%**		
	400	BANK OF AMERICA CORP(BAC)	02/15/2013	$12 04	$15.57	$4,818	$6,228	$1,410	0 3%	888-35358	Strategic Equities
	500	BANK OF AMERICA CORP(BAC)	02/05/2013	$11 72	$15.57	$5,862	$7,785	$1,923	0.3%	888-35358	Strategic Equities
	600	BANK OF AMERICA CORP(BAC)	12/12/2012	$10 62	$15.57	$6,369	$9,342	$2,973	0.3%	888-35358	Strategic Equities
Total	**1,500**					**$17,049**	**$23,355**	**$6,306**	**0.3%**		
	50	BECTON DICKINSON & CO(BDX)	10/12/2012	$77 08	$110 49	$3,854	$5,525	$1,671	2 0%	888-35358	Strategic Equities
	75	BECTON DICKINSON & CO(BDX)	09/11/2012	$78 28	$110 49	$5,871	$8,287	$2,416	2 0%	888-35358	Strategic Equities
Total	**125**					**$9,725**	**$13,811**	**$4,086**	**2.0%**		
	75	BERKSHIRE HATHAWAY INC-CL B(BRK/B)	09/11/2012	$86 66	$118 56	$6,500	$8,892	$2,392	0 0 %	888-35358	Strategic Equities
	16 45	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/10/2013	$27 34	$27.35	$450	$450	$0	1 1%	888-35358	Emerging Markets Fund
	19 43	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/12/2012	$27 63	$27 35	$537	$531	($5)	1.1%	888-35358	Emerging Markets Fund
	267.485	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/14/2011	$23 91	$27 35	$6,396	$7,316	$920	1 1%	888-35358	Emerging Markets Fund
	558 224	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	03/01/2011	$32 42	$27 35	$18,100	$15,267	($2,833)	1 1%	888-35358	Emerging Markets Fund
	50 724	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/07/2010	$32 81	$27 35	$1,664	$1,387	($277)	1.1%	888-35358	Emerging Markets Fund
	51 001	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	12/08/2009	$28 18	$27 35	$1,437	$1,395	($42)	1 1%	888-35358	Emerging Markets Fund
	567 946	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX)[1]	01/16/2009	$15 03	$27 35	$8,536	$15,533	$6,997	1 1%	888-35358	Emerging Markets Fund
Total	**1,531.26**					**$37,120**	**$41,880**	**$4,760**	**1.1%**		
	649.752	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/10/2013	$15 87	$16.34	$10,312	$10,617	$305	1 7%	888-35358	International Portfolio
	707.468	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/12/2012	$13 65	$16 34	$9,657	$11,560	$1,903	1 7%	888-35358	International Portfolio
	0 407	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	10/02/2012	$13 34	$16 34	$5	$7	$1	1.7%	888-35358	International Portfolio
	39.286	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/27/2012	$13 44	$16 34	$528	$642	$114	1.7%	888-35358	International Portfolio
	36.445	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/12/2012	$13.39	$16.34	$488	$596	$108	1 7%	888-35358	International Portfolio
	581 395	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/18/2012	$12 47	$16 34	$7,250	$9,500	$2,250	1 7%	888-35358	International Portfolio
	970 912	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/03/2012	$12 72	$16 34	$12,350	$15,865	$3,515	1 7%	888-35358	International Portfolio

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities[1]

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
758.966	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/06/2012	$11 99	$16.34	$9,100	$12,402	$3,302	1 7%	888-35358	International Portfolio
1,274.51	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/17/2012	$12 75	$16 34	$16,250	$20,825	$4,575	1 7%	888-35358	International Portfolio
598.222	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/29/2011	$12 37	$16 34	$7,400	$9,775	$2,375	1.7%	888-35358	International Portfolio
1,827.001	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/22/2011	$12 37	$16 34	$22,600	$29,853	$7,253	1.7%	888-35358	International Portfolio
637.131	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/25/2011	$11 85	$16 34	$7,550	$10,411	$2,861	1.7%	888-35358	International Portfolio
566.275	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/23/2011	$11.92	$16 34	$6,750	$9,253	$2,503	1.7%	888-35358	International Portfolio
956.389	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	09/06/2011	$13 07	$16 34	$12,500	$15,627	$3,127	1.7%	888-35358	International Portfolio
582.061	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/08/2011	$15 72	$16.34	$9,150	$9,511	$361	1.7%	888-35358	International Portfolio
548.03	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	05/10/2011	$16 24	$16 34	$8,900	$8,955	$55	1.7%	888-35358	International Portfolio
658.568	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/25/2011	$15 64	$16 34	$10,300	$10,761	$461	1.7%	888-35358	International Portfolio
842.607	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	06/07/2010	$12.58	$16 34	$10,600	$13,768	$3,168	1.7%	888-35358	International Portfolio
954.545	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	04/02/2009	$11.00	$16 34	$10,500	$15,597	$5,097	1 7%	888-35358	International Portfolio
660 836	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	03/19/2009	$10 29	$16 34	$6,800	$10,798	$3,998	1.7%	888-35358	International Portfolio
700.389	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	02/17/2009	$10 28	$16.34	$7,200	$11,444	$4,244	1 7%	888-35358	International Portfolio
160 228	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	01/16/2009	$11.39	$16.34	$1,825	$2,618	$793	1 7%	888-35358	International Portfolio
1,970.173	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	11/10/2008	$12 74	$16.34	$25,100	$32,193	$7,093	1 7%	888-35358	International Portfolio
6,309 308	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	12/11/2007	$25 26	$16 34	$159,373	$103,094	($56,279)	1.7%	888-35358	International Portfolio
1,967 609	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/10/2007	$29 02	$16 34	$57,100	$32,151	($24,949)	1 7%	888-35358	International Portfolio
12,957.501	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX)[1]	07/06/2007	$29 28	$16 34	$379,396	$211,726	($167,670)	1 7%	888-35358	International Portfolio
Total 37,916.014					$808,984	$619,548	($189,436)	1.7%		
50	BIOGEN IDEC INC(BIIB)	08/13/2012	$143 87	$279 75	$7,194	$13,988	$6,794	0 0%	888-35358	Strategic Equities

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities[1]

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	20	BIOGEN IDEC INC(BIIB)	07/25/2012	$142 17	$279 75	$2,843	$5,595	$2,752	0 0%	888-35358	Strategic Equities
Total	70					$10,037	$19,583	$9,545	0.0%		
	50	BOEING CO/THE(BA)	05/20/2013	$98 79	$136 49	$4,939	$6,825	$1,885	2 1%	888-35358	Strategic Equities
	75	BOEING CO/THE(BA)	05/08/2013	$94.10	$136 49	$7,058	$10,237	$3,179	2 1%	888-35358	Strategic Equities
Total	125					$11,997	$17,061	$5,064	2.1%		
	175	CAPITAL ONE FINANCIAL CORP(COF)	05/01/2013	$57 52	$76.61	$10,067	$13,407	$3,340	1 6%	888-35358	Strategic Equities
	50	CBS CORP-CLASS B NON VOTING(CBS)	07/16/2013	$52 91	$63.74	$2,645	$3,187	$542	0 8%	888-35358	Strategic Equities
	275	CBS CORP-CLASS B NON VOTING(CBS)	06/20/2013	$47 36	$63 74	$13,024	$17,529	$4,504	0 8%	888-35358	Strategic Equities
Total	325					$15,670	$20,716	$5,046	0.8%		
	75	CELGENE CORP(CELG)	03/22/2013	$112 75	$168.96	$8,456	$12,672	$4,216	0.0%	888-35358	Strategic Equities
	75	CHEVRON CORP(CVX)	09/11/2012	$114 50	$124 91	$8,587	$9,368	$781	3.2%	888-35358	Strategic Equities
	17	CHIPOTLE MEXICAN GRILL-CL A(CMG)	07/31/2012	$292 11	$532 78	$4,966	$9,057	$4,091	0 0 %	888-35358	Strategic Equities
	50	CHUBB CORP(CB)	07/15/2013	$86 91	$96 63	$4,345	$4,832	$486	1 8%	888-35358	Strategic Equities
	100	CHUBB CORP(CB)	03/25/2013	$86 71	$96 63	$8,671	$9,663	$992	1 8%	888-35358	Strategic Equities
Total	150					$13,017	$14,495	$1,478	1.8%		
	150	CIT GROUP INC(CIT)	02/01/2012	$39 02	$52 13	$5,852	$7,820	$1,967	0 8%	888-35358	Strategic Equities
	125	CIT GROUP INC(CIT)	01/31/2012	$38 88	$52 13	$4,860	$6,516	$1,657	0 8%	888-35358	Strategic Equities
Total	275					$10,712	$14,336	$3,624	0.8%		
	100	CITIGROUP INC(C)	11/07/2011	$29.98	$52 11	$2,998	$5,211	$2,213	0 1%	888-35358	Strategic Equities
	100	CITIGROUP INC(C)	10/25/2011	$31.16	$52 11	$3,116	$5,211	$2,095	0 1%	888-35358	Strategic Equities
	300	CITIGROUP INC(C)	07/22/2011	$40 18	$52 11	$12,054	$15,633	$3,579	0 1%	888-35358	Strategic Equities
Total	500					$18,167	$26,055	$7,888	0.1%		
	75	COGNIZANT TECH SOLUTIONS-A(CTSH)	05/14/2013	$63 01	$100 98	$4,726	$7,574	$2,848	0 0%	888-35358	Strategic Equities
	50	COGNIZANT TECH SOLUTIONS-A(CTSH)	08/15/2012	$64 02	$100.98	$3,201	$5,049	$1,848	0.0%	888-35358	Strategic Equities
	100	COGNIZANT TECH SOLUTIONS-A(CTSH)	05/10/2012	$60 46	$100 98	$6,046	$10,098	$4,052	0 0%	888-35358	Strategic Equities
Total	225					$13,973	$22,721	$8,747	0.0%		
	200	COMCAST CORP-CLASS A(CMCSA)	04/14/2011	$24 19	$51 97	$4,838	$10,393	$5,555	1 5%	888-35358	Strategic Equities
	125	COMCAST CORP-CLASS A(CMCSA)	04/01/2011	$25 00	$51 97	$3,125	$6,496	$3,370	1 5%	888-35358	Strategic Equities
Total	325					$7,964	$16,889	$8,925	1.5%		
	500	CONAGRA FOODS INC(CAG)	01/15/2013	$31 04	$33 70	$15,520	$16,850	$1,330	3 0%	888-35358	Strategic Equities
	50	COSTCO WHOLESALE CORP(COST)	11/22/2013	$124 89	$119 01	$6,245	$5,951	($294)	1.0%	888-35358	Strategic Equities
	25	COSTCO WHOLESALE CORP(COST)	10/30/2013	$118 31	$119 01	$2,958	$2,975	$17	1 0%	888-35358	Strategic Equities
	100	COSTCO WHOLESALE CORP(COST)	06/05/2013	$109 65	$119.01	$10,965	$11,901	$936	1 0%	888-35358	Strategic Equities

AB BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
Total	175					$20,167	$20,827	$660	1.0%		
	100	CVS/CAREMARK CORP(CVS)	12/04/2013	$65.93	$71 57	$6,593	$7,157	$564	1 5%	888-35358	Strategic Equities
	100	CVS/CAREMARK CORP(CVS)	11/18/2013	$65 49	$71 57	$6,549	$7,157	$608	1 5%	888-35358	Strategic Equities
Total	200					$13,142	$14,314	$1,172	1.5%		
	125	DANAHER CORP(DHR)	07/15/2013	$68 41	$77.20	$8,551	$9,650	$1,099	0.1%	888-35358	Strategic Equities
	100	DANAHER CORP(DHR)	04/24/2012	$53 13	$77 20	$5,313	$7,720	$2,407	0 1%	888-35358	Strategic Equities
	50	DANAHER CORP(DHR)	03/30/2011	$52 14	$77 20	$2,607	$3,860	$1,253	0.1%	888-35358	Strategic Equities
	75	DANAHER CORP(DHR)	10/26/2010	$42 79	$77 20	$3,209	$5,790	$2,581	0 1%	888-35358	Strategic Equities
Total	350					$19,681	$27,020	$7,339	0.1%		
	150	EATON CORP PLC(ETN)	09/11/2012	$47 70	$76.12	$7,154	$11,418	$4,264	0 0 %	888-35358	Strategic Equities
	125	EBAY INC(EBAY)	03/20/2013	$52 31	$54.89	$6,538	$6,861	$323	0.0%	888-35358	Strategic Equities
	75	EBAY INC(EBAY)	08/24/2012	$47.21	$54 89	$3,541	$4,117	$576	0 0%	888-35358	Strategic Equities
Total	200					$10,079	$10,978	$899	0.0%		
	200	ELECTRONIC ARTS INC(EA)	11/01/2013	$25 77	$22 94	$5,153	$4,588	($565)	0.0%	888-35358	Strategic Equities
	300	ELECTRONIC ARTS INC(EA)	05/30/2013	$23 39	$22.94	$7,016	$6,882	($134)	0 0%	888-35358	Strategic Equities
Total	500					$12,170	$11,470	($700)	0.0%		
	75	EVEREST RE GROUP LTD(RE)	03/05/2013	$127 30	$155 87	$9,548	$11,690	$2,143	1.2%	888-35358	Strategic Equities
	25	FEDEX CORP(FDX)	11/21/2013	$137.81	$143.77	$3,445	$3,594	$149	0 4%	888-35358	Strategic Equities
	50	FEDEX CORP(FDX)	11/18/2013	$137.38	$143.77	$6,869	$7,189	$320	0 4%	888-35358	Strategic Equities
Total	75					$10,314	$10,783	$468	0.4%		
	100	FIDELITY NATIONAL INFORMATION(FIS)	08/23/2013	$45 70	$53 68	$4,570	$5,368	$799	1.6%	888-35358	Strategic Equities
	125	FIDELITY NATIONAL INFORMATION(FIS)	11/13/2012	$34 93	$53 68	$4,366	$6,710	$2,344	1 6%	888-35358	Strategic Equities
	100	FIDELITY NATIONAL INFORMATION(FIS)	09/19/2012	$32 42	$53 68	$3,242	$5,368	$2,126	1 6%	888-35358	Strategic Equities
Total	325					$12,178	$17,446	$5,268	1.6%		
	200	FORD MOTOR CO(F)	02/05/2013	$13.11	$15 43	$2,622	$3,086	$464	2 6%	888-35358	Strategic Equities
	900	FORD MOTOR CO(F)	10/31/2012	$10 87	$15 43	$9,784	$13,887	$4,103	2 6%	888-35358	Strategic Equities
Total	1,100					$12,406	$16,973	$4,567	2.6%		
	375	GANNETT CO(GCI)	10/15/2013	$26 31	$29 58	$9,865	$11,093	$1,227	2 7%	888-35358	Strategic Equities
	250	GENERAL MOTORS CO(GM)	12/04/2013	$39 19	$40.87	$9,798	$10,218	$420	0.0 %	888-35358	Strategic Equities
	650	GENWORTH FINANCIAL INC-CL A(GNW)	06/28/2013	$11 35	$15.53	$7,374	$10,095	$2,720	0 0%	888-35358	Strategic Equities
	200	GILEAD SCIENCES INC(GILD)	06/11/2013	$52 65	$75 15	$10,530	$15,030	$4,500	0 0%	888-35358	Strategic Equities
	13	GOOGLE INC-CL A(GOOG)	03/29/2011	$579.81	$1,120.71	$7,538	$14,569	$7,032	0.0%	888-35358	Strategic Equities
	9	GOOGLE INC-CL A(GOOG)	03/01/2010	$531 05	$1,120.71	$4,779	$10,086	$5,307	0.0%	888-35358	Strategic Equities

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	8	GOOGLE INC-CL A(GOOG)	02/07/2008	$506 10	$1,120 71	$4,049	$8,966	$4,917	0.0%	888-35358	Strategic Equities
Total	**30**					**$16,366**	**$33,621**	**$17,256**	**0.0%**		
	150	HALLIBURTON CO(HAL)	08/23/2013	$48 56	$50 75	$7,284	$7,613	$329	1 2%	888-35358	Strategic Equities
	150	HASBRO INC(HAS)	10/30/2013	$52.38	$55 01	$7,856	$8,252	$395	2 9%	888-35358	Strategic Equities
	125	HEALTH NET INC(HNT)	08/11/2011	$21 96	$29 67	$2,745	$3,709	$963	0.0%	888-35358	Strategic Equities
	50	HEALTH NET INC(HNT)	11/10/2010	$28 49	$29 67	$1,424	$1,484	$59	0 0%	888-35358	Strategic Equities
Total	**175**					**$4,170**	**$5,192**	**$1,022**	**0.0%**		
	75	HESS CORP(HES)	11/01/2013	$80.69	$83 00	$6,052	$6,225	$173	1 2%	888-35358	Strategic Equities
	200	HESS CORP(HES)	10/14/2013	$80 98	$83 00	$16,196	$16,600	$404	1 2%	888-35358	Strategic Equities
Total	**275**					**$22,248**	**$22,825**	**$577**	**1.2%**		
	300	HEWLETT-PACKARD CO(HPQ)	03/28/2012	$23 65	$27 98	$7,094	$8,394	$1,300	2 1%	888-35358	Strategic Equities
	200	HEWLETT-PACKARD CO(HPQ)	03/19/2012	$24.46	$27 98	$4,892	$5,596	$704	2 1%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	12/19/2011	$25 69	$27 98	$2,569	$2,798	$229	2.1%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	11/22/2011	$26 47	$27 98	$2,647	$2,798	$151	2 1%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	11/14/2011	$27 44	$27 98	$2,744	$2,798	$54	2.1%	888-35358	Strategic Equities
	100	HEWLETT-PACKARD CO(HPQ)	08/23/2011	$24 31	$27.98	$2,431	$2,798	$367	2 1%	888-35358	Strategic Equities
Total	**900**					**$22,377**	**$25,182**	**$2,805**	**2.1%**		
	250	HOME DEPOT INC(HD)	09/11/2012	$57.00	$82 34	$14,251	$20,585	$6,334	1 9%	888-35358	Strategic Equities
	75	ILLINOIS TOOL WORKS(ITW)	05/06/2013	$65 67	$84 08	$4,925	$6,306	$1,381	2 0%	888-35358	Strategic Equities
	175	ILLINOIS TOOL WORKS(ITW)	03/15/2013	$61 47	$84 08	$10,757	$14,714	$3,957	2.0%	888-35358	Strategic Equities
Total	**250**					**$15,682**	**$21,020**	**$5,338**	**2.0%**		
	25	INTERCONTINENTALEXCHANGE GROUP(ICE)	12/06/2012	$130 65	$224 92	$3,266	$5,623	$2,357	1 2%	888-35358	Strategic Equities
	25	INTERCONTINENTALEXCHANGE GROUP(ICE)	08/14/2012	$131 99	$224 92	$3,300	$5,623	$2,323	1.2%	888-35358	Strategic Equities
	45	INTERCONTINENTALEXCHANGE GROUP(ICE)	08/02/2012	$127 21	$224 92	$5,724	$10,121	$4,397	1 2%	888-35358	Strategic Equities
Total	**95**					**$12,290**	**$21,367**	**$9,077**	**1.2%**		
	5	INTL BUSINESS MACHINES CORP(IBM)	03/26/2013	$211.93	$187 57	$1,060	$938	($122)	2.0%	888-35358	Strategic Equities
	20	INTL BUSINESS MACHINES CORP(IBM)	03/25/2013	$210 92	$187 57	$4,218	$3,751	($467)	2 0%	888-35358	Strategic Equities
	30	INTL BUSINESS MACHINES CORP(IBM)	10/01/2012	$210.39	$187 57	$6,312	$5,627	($685)	2 0%	888-35358	Strategic Equities
	5	INTL BUSINESS MACHINES CORP(IBM)	09/11/2012	$203 06	$187 57	$1,015	$938	($77)	2.0%	888-35358	Strategic Equities
Total	**60**					**$12,605**	**$11,254**	**($1,351)**	**2.0%**		
	50	JOHNSON & JOHNSON(JNJ)	05/09/2012	$64 38	$91 59	$3,219	$4,580	$1,360	2 9%	888-35358	Strategic Equities

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	50	JOHNSON & JOHNSON(JNJ)	12/13/2010	$61 83	$91 59	$3,091	$4,580	$1,488	2 9%	888-35358	Strategic Equities
	150	JOHNSON & JOHNSON(JNJ)	09/30/2010	$61.86	$91.59	$9,279	$13,739	$4,460	2.9%	888-35358	Strategic Equities
	50	JOHNSON & JOHNSON(JNJ)	09/27/2010	$62.15	$91 59	$3,107	$4,580	$1,472	2 9%	888-35358	Strategic Equities
Total	**300**					**$18,696**	**$27,477**	**$8,781**	**2.9%**		
	100	JPMORGAN CHASE & CO(JPM)	07/16/2013	$55 07	$58 48	$5,507	$5,848	$341	2 6%	888-35358	Strategic Equities
	75	JPMORGAN CHASE & CO(JPM)	10/23/2012	$41.42	$58 48	$3,106	$4,386	$1,280	2.6%	888-35358	Strategic Equities
	75	JPMORGAN CHASE & CO(JPM)	03/27/2012	$46 21	$58 48	$3,466	$4,386	$920	2 6%	888-35358	Strategic Equities
Total	**250**					**$12,079**	**$14,620**	**$2,541**	**2.6%**		
	100	KINDER MORGAN INC(KMI)	08/26/2013	$37.26	$36 00	$3,726	$3,600	($126)	4 6%	888-35358	Strategic Equities
	125	KINDER MORGAN INC(KMI)	05/20/2013	$40 81	$36 00	$5,101	$4,500	($601)	4 6%	888-35358	Strategic Equities
Total	**225**					**$8,828**	**$8,100**	**($728)**	**4.6%**		
	200	KROGER CO(KR)	02/28/2012	$23.83	$39 53	$4,766	$7,906	$3,140	1 7%	888-35358	Strategic Equities
	200	KROGER CO(KR)	02/15/2012	$23.83	$39.53	$4,766	$7,906	$3,140	1.7%	888-35358	Strategic Equities
	100	KROGER CO(KR)	02/02/2012	$23.95	$39.53	$2,395	$3,953	$1,558	1.7%	888-35358	Strategic Equities
Total	**500**					**$11,926**	**$19,765**	**$7,839**	**1.7%**		
	75	LIBERTY MEDIA CORP(LMCA)	10/25/2012	$98 65	$146 45	$7,399	$10,984	$3,585	0 0 %	888-35358	Strategic Equities
	125	LINCOLN NATIONAL CORP(LNC)	11/27/2013	$51 40	$51 62	$6,425	$6,453	$27	1.2%	888-35358	Strategic Equities
	100	LINCOLN NATIONAL CORP(LNC)	10/30/2013	$45 40	$51.62	$4,540	$5,162	$622	1.2%	888-35358	Strategic Equities
	175	LINCOLN NATIONAL CORP(LNC)	08/23/2013	$44.18	$51.62	$7,732	$9,034	$1,302	1 2%	888-35358	Strategic Equities
Total	**400**					**$18,697**	**$20,648**	**$1,951**	**1.2%**		
	35	LINKEDIN CORP - A(LNKD)	11/07/2012	$101 24	$216 83	$3,543	$7,589	$4,046	0 0 %	888-35358	Strategic Equities
	50	LYONDELLBASELL INDU-CL A(LYB)	10/24/2012	$54.15	$80 28	$2,707	$4,014	$1,307	0 1%	888-35358	Strategic Equities
	75	LYONDELLBASELL INDU-CL A(LYB)	05/07/2012	$39 65	$80 28	$2,974	$6,021	$3,047	0 1%	888-35358	Strategic Equities
	50	LYONDELLBASELL INDU-CL A(LYB)	10/19/2011	$26 00	$80 28	$1,300	$4,014	$2,714	0 1%	888-35358	Strategic Equities
Total	**175**					**$6,981**	**$14,049**	**$7,068**	**0.1%**		
	100	MACY'S INC(M)	07/09/2012	$34 23	$53 40	$3,423	$5,340	$1,917	1 9%	888-35358	Strategic Equities
	100	MACY'S INC(M)	06/07/2012	$36 66	$53 40	$3,666	$5,340	$1,674	1 9%	888-35358	Strategic Equities
Total	**200**					**$7,090**	**$10,680**	**$3,590**	**1.9%**		
	50	MARATHON PETROLEUM CORP(MPC)	05/03/2013	$78 20	$91.73	$3,910	$4,587	$676	1.8%	888-35358	Strategic Equities
	150	MARATHON PETROLEUM CORP(MPC)	03/19/2013	$88 14	$91 73	$13,221	$13,760	$539	1 8%	888-35358	Strategic Equities
Total	**200**					**$17,131**	**$18,346**	**$1,215**	**1.8%**		
	50	MCDONALD'S CORP(MCD)	09/11/2012	$91 50	$97 03	$4,575	$4,852	$277	3.3%	888-35358	Strategic Equities
	225	MEAD JOHNSON NUTRITION CO(MJN)	11/27/2013	$84.73	$83 76	$19,065	$18,846	($219)	1.6%	888-35358	Strategic Equities

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	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	100	MEDTRONIC INC(MDT)	08/20/2013	$52.73	$57.39	$5,273	$5,739	$466	2 0%	888-35358	Strategic Equities
	75	MEDTRONIC INC(MDT)	11/12/2012	$41 51	$57 39	$3,113	$4,304	$1,191	2 0%	888-35358	Strategic Equities
	100	MEDTRONIC INC(MDT)	10/16/2012	$43.88	$57 39	$4,388	$5,739	$1,351	2 0%	888-35358	Strategic Equities
	25	MEDTRONIC INC(MDT)	09/19/2012	$42 91	$57 39	$1,073	$1,435	$362	2 0%	888-35358	Strategic Equities
Total	300					$13,847	$17,217	$3,370	2.0%		
	100	MERCK & CO. INC (MRK)	10/16/2012	$47 23	$50 05	$4,723	$5,005	$282	3 5%	888-35358	Strategic Equities
	25	MERCK & CO INC (MRK)	09/11/2012	$44 48	$50 05	$1,112	$1,251	$139	3 5%	888-35358	Strategic Equities
Total	125					$5,835	$6,256	$421	3.5%		
	250	MICROSOFT CORP(MSFT)	09/17/2012	$31.13	$37 43	$7,784	$9,358	$1,574	3 0%	888-35358	Strategic Equities
	50	MICROSOFT CORP(MSFT)	09/11/2012	$30 88	$37 43	$1,544	$1,872	$328	3 0%	888-35358	Strategic Equities
Total	300					$9,327	$11,229	$1,902	3.0%		
	50	MONSANTO CO(MON)	07/15/2013	$103 41	$116 55	$5,170	$5,828	$657	1.5%	888-35358	Strategic Equities
	50	MONSANTO CO(MON)	03/22/2013	$101.50	$116.55	$5,075	$5,828	$753	1 5%	888-35358	Strategic Equities
Total	100					$10,245	$11,655	$1,410	1.5%		
	150	NIKE INC -CL B(NKE)	10/15/2013	$73.88	$78 64	$11,081	$11,796	$715	1 2%	888-35358	Strategic Equities
	100	NOBLE ENERGY INC(NBL)	12/29/2011	$47.88	$68.11	$4,788	$6,811	$2,023	0 8%	888-35358	Strategic Equities
	75	NOBLE ENERGY INC(NBL)	05/17/2011	$43 65	$68 11	$3,274	$5,108	$1,835	0 8%	888-35358	Strategic Equities
Total	175					$8,062	$11,919	$3,857	0.8%		
	225	OCCIDENTAL PETROLEUM CORP(OXY)	09/13/2013	$91 03	$95 10	$20,482	$21,398	$916	2.7%	888-35358	Strategic Equities
	150	PARKER HANNIFIN CORP(PH)	09/27/2013	$109 03	$128 64	$16,355	$19,296	$2,941	1 4%	888-35358	Strategic Equities
	50	PARTNERRE LTD(PRE)	02/12/2013	$88 26	$105 43	$4,413	$5,272	$859	2 3%	888-35358	Strategic Equities
	50	PARTNERRE LTD(PRE)	11/14/2012	$78.61	$105 43	$3,930	$5,272	$1,341	2.3%	888-35358	Strategic Equities
Total	100					$8,343	$10,543	$2,200	2.3%		
	75	PATTERSON COS INC(PDCO)	05/20/2013	$38.84	$41 20	$2,913	$3,090	$177	1 6%	888-35358	Strategic Equities
	125	PATTERSON COS INC(PDCO)	02/06/2013	$37 06	$41 20	$4,632	$5,150	$518	1 6%	888-35358	Strategic Equities
Total	200					$7,545	$8,240	$695	1.6%		
	75	PEPSICO INC(PEP)	08/15/2013	$81 45	$82 94	$6,109	$6,221	$112	2 7%	888-35358	Strategic Equities
	100	PFIZER INC(PFE)	06/06/2013	$28 06	$30 63	$2,806	$3,063	$257	3 4%	888-35358	Strategic Equities
	1,200	PFIZER INC(PFE)	01/01/1950	$5.88	$30.63	$7,051	$36,756	$29,705	3 4%	888-35358	Strategic Equities
Total	1,300					$9,857	$39,819	$29,962	3.4%		
	75	PHILIP MORRIS INTERNATIONAL(PM)	11/09/2012	$86 08	$87 13	$6,456	$6,535	$78	4 3%	888-35358	Strategic Equities
	50	PHILIP MORRIS INTERNATIONAL(PM)	08/10/2012	$91.81	$87.13	$4,590	$4,357	($234)	4.3%	888-35358	Strategic Equities
	50	PHILIP MORRIS INTERNATIONAL(PM)	06/28/2012	$84.57	$87 13	$4,228	$4,357	$128	4 3%	888-35358	Strategic Equities

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Total	175					$15,275	$15,248	($27)	4.3%		
	50	POLARIS INDUSTRIES INC(PII)	11/19/2013	$130 75	$145 64	$6,537	$7,282	$745	1 2%	888-35358	Strategic Equities
	20	PRECISION CASTPARTS CORP(PCP)	02/08/2013	$189 94	$269.30	$3,799	$5,386	$1,587	0 0%	888-35358	Strategic Equities
	20	PRECISION CASTPARTS CORP(PCP)	01/30/2012	$164 99	$269 30	$3,300	$5,386	$2,086	0 0%	888-35358	Strategic Equities
	15	PRECISION CASTPARTS CORP(PCP)	01/05/2012	$168 96	$269 30	$2,534	$4,040	$1,505	0 0%	888-35358	Strategic Equities
Total	55					$9,633	$14,812	$5,179	0.0%		
	4	PRICELINE.COM INC(PCLN)	05/23/2013	$796 36	$1,162 40	$3,185	$4,650	$1,464	0.0%	888-35358	Strategic Equities
	4	PRICELINE COM INC(PCLN)	04/18/2013	$696 26	$1,162 40	$2,785	$4,650	$1,865	0 0%	888-35358	Strategic Equities
	6	PRICELINE COM INC(PCLN)	04/12/2013	$727.98	$1,162 40	$4,368	$6,974	$2,607	0 0%	888-35358	Strategic Equities
Total	14					$10,338	$16,274	$5,935	0.0%		
	200	PULTE GROUP INC(PHM)	07/22/2013	$19 05	$20 37	$3,811	$4,074	$263	1 0%	888-35358	Strategic Equities
	200	PULTE GROUP INC(PHM)	09/17/2012	$16 11	$20.37	$3,222	$4,074	$852	1 0%	888-35358	Strategic Equities
	250	PULTE GROUP INC(PHM)	08/20/2012	$13 00	$20 37	$3,249	$5,093	$1,844	1 0%	888-35358	Strategic Equities
Total	650					$10,282	$13,241	$2,959	1.0%		
	100	RAYTHEON COMPANY(RTN)	10/30/2013	$82 36	$90.70	$8,236	$9,070	$834	2 4%	888-35358	Strategic Equities
	325	REGAL ENTERTAINMENT GROUP-A(RGC)	07/10/2013	$19.10	$19.45	$6,208	$6,321	$114	4 3%	888-35358	Strategic Equities
	150	REYNOLDS AMERICAN INC(RAI)	09/11/2012	$44 26	$49 99	$6,639	$7,499	$860	5 0%	888-35358	Strategic Equities
	150	SCHLUMBERGER LTD(SLB)	07/22/2013	$84 02	$90.11	$12,603	$13,517	$913	1 4%	888-35358	Strategic Equities
	50	SCHLUMBERGER LTD(SLB)	02/07/2012	$78 39	$90 11	$3,920	$4,506	$586	1 4%	888-35358	Strategic Equities
	50	SCHLUMBERGER LTD(SLB)	01/10/2012	$70 86	$90 11	$3,543	$4,506	$963	1.4%	888-35358	Strategic Equities
	50	SCHLUMBERGER LTD(SLB)	10/06/2010	$63 16	$90 11	$3,158	$4,506	$1,348	1 4%	888-35358	Strategic Equities
Total	300					$23,224	$27,033	$3,809	1.4%		
	20	SHERWIN-WILLIAMS CO/THE(SHW)	10/18/2013	$184 06	$183.50	$3,681	$3,670	($11)	1 1%	888-35358	Strategic Equities
	30	SHERWIN-WILLIAMS CO/THE(SHW)	02/19/2013	$165 26	$183 50	$4,958	$5,505	$547	1.1%	888-35358	Strategic Equities
	25	SHERWIN-WILLIAMS CO/THE(SHW)	09/11/2012	$142.72	$183 50	$3,568	$4,588	$1,020	1 1%	888-35358	Strategic Equities
Total	75					$12,207	$13,763	$1,556	1.1%		
	50	STARBUCKS CORP(SBUX)	11/21/2012	$50 46	$78 39	$2,523	$3,920	$1,396	1 3%	888-35358	Strategic Equities
	100	STARBUCKS CORP(SBUX)	05/17/2011	$35 10	$78 39	$3,510	$7,839	$4,329	1 3%	888-35358	Strategic Equities
	25	STARBUCKS CORP(SBUX)	11/10/2010	$30 43	$78 39	$761	$1,960	$1,199	1.3%	888-35358	Strategic Equities
Total	175					$6,794	$13,718	$6,925	1.3%		
	250	TIME WARNER INC(TWX)	09/11/2012	$43 12	$69.72	$10,780	$17,430	$6,650	1 7%	888-35358	Strategic Equities
	75	TJX COMPANIES INC(TJX)	04/05/2013	$46 97	$63 73	$3,523	$4,780	$1,257	0 9%	888-35358	Strategic Equities
	150	TJX COMPANIES INC(TJX)	10/02/2012	$45 16	$63 73	$6,775	$9,560	$2,785	0.9%	888-35358	Strategic Equities

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities'

	Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
	125	TJX COMPANIES INC(TJX)	09/21/2012	$45.17	$63.73	$5,646	$7,966	$2,320	0.9%	888-35358	Strategic Equities
Total	**350**					**$15,943**	**$22,306**	**$6,362**	**0.9%**		
	130	UNION PACIFIC CORP(UNP)	09/11/2012	$124 37	$168.00	$16,168	$21,840	$5,672	1.9%	888-35358	Strategic Equities
	125	VALERO ENERGY CORP(VLO)	02/14/2013	$43 12	$50.40	$5,390	$6,300	$910	1 8%	888-35358	Strategic Equities
	275	VALERO ENERGY CORP(VLO)	01/23/2013	$34 25	$50.40	$9,418	$13,860	$4,442	1.8%	888-35358	Strategic Equities
Total	**400**					**$14,809**	**$20,160**	**$5,351**	**1.8%**		
	125	VERISK ANALYTICS INC-CL A(VRSK)	10/08/2013	$64.79	$65 72	$8,099	$8,215	$116	0 0 %	888-35358	Strategic Equities
	75	VERIZON COMMUNICATIONS INC(VZ)	11/18/2013	$50 54	$49 14	$3,790	$3,686	($105)	4 3%	888-35358	Strategic Equities
	225	VERIZON COMMUNICATIONS INC(VZ)	09/11/2012	$44 30	$49 14	$9,968	$11,057	$1,089	4 3%	888-35358	Strategic Equities
Total	**300**					**$13,758**	**$14,742**	**$984**	**4.3%**		
	50	VERTEX PHARMACEUTICALS INC(VRTX)	11/05/2012	$46 07	$74 30	$2,304	$3,715	$1,411	0 0%	888-35358	Strategic Equities
	150	VIACOM INC-CLASS B(VIAB)	06/09/2011	$48 71	$87.34	$7,306	$13,101	$5,795	1.4%	888-35358	Strategic Equities
	50	VIACOM INC-CLASS B(VIAB)	06/07/2011	$49 38	$87.34	$2,469	$4,367	$1,898	1 4%	888-35358	Strategic Equities
Total	**200**					**$9,775**	**$17,468**	**$7,693**	**1.4%**		
	15	VISA INC - CLASS A SHRS(V)	09/10/2013	$183.31	$222.68	$2,750	$3,340	$591	0 7%	888-35358	Strategic Equities
	90	VISA INC - CLASS A SHRS(V)	08/04/2011	$85 68	$222 68	$7,711	$20,041	$12,330	0.7%	888-35358	Strategic Equities
Total	**105**					**$10,461**	**$23,381**	**$12,921**	**0.7%**		
	50	WAL-MART STORES INC(WMT)	05/20/2013	$77 69	$78 69	$3,885	$3,935	$50	2 4%	888-35358	Strategic Equities
	150	WAL-MART STORES INC(WMT)	09/11/2012	$74 19	$78 69	$11,129	$11,804	$675	2 4%	888-35358	Strategic Equities
Total	**200**					**$15,014**	**$15,738**	**$724**	**2.4%**		
	100	WALT DISNEY CO/THE(DIS)	01/09/2012	$40 07	$76.40	$4,007	$7,640	$3,633	1 1%	888-35358	Strategic Equities
	50	WALT DISNEY CO/THE(DIS)	11/15/2011	$36 30	$76 40	$1,815	$3,820	$2,005	1.1%	888-35358	Strategic Equities
Total	**150**					**$5,821**	**$11,460**	**$5,639**	**1.1%**		
	350	WELLS FARGO & COMPANY(WFC)	06/25/2012	$32 14	$45 40	$11,250	$15,890	$4,640	2 6%	888-35358	Strategic Equities
	150	WELLS FARGO & COMPANY(WFC)	03/22/2012	$33 42	$45 40	$5,014	$6,810	$1,796	2 6%	888-35358	Strategic Equities
	150	WELLS FARGO & COMPANY(WFC)	03/21/2012	$34 23	$45 40	$5,135	$6,810	$1,675	2 6%	888-35358	Strategic Equities
Total	**650**					**$21,399**	**$29,510**	**$8,111**	**2.6%**		
	15	WW GRAINGER INC(GWW)	08/26/2013	$253 87	$255 42	$3,808	$3,831	$23	1 5%	888-35358	Strategic Equities
	25	WW GRAINGER INC(GWW)	05/28/2013	$258 86	$255 42	$6,471	$6,386	($86)	1 5%	888-35358	Strategic Equities
	15	WW GRAINGER INC(GWW)	03/18/2013	$224 00	$255 42	$3,360	$3,831	$471	1 5%	888-35358	Strategic Equities
Total	**55**					**$13,639**	**$14,048**	**$409**	**1.5%**		
TOTAL Equities						**$2,107,730**	**$2,325,649**	**$217,918**	**1.4%**		

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Equities'

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
					$2,103 AI					

Alternative Investments

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
5,653 923	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD JULY 2012(AA84413)	07/02/2012	$100 00	$122 35	$565,392	$691,781	$126,388	0.0 %	079-57790	Multi-Manager Hedge Fund Portfolio (Offshore)
5,812.678	BERNSTEIN MULTI-MANAGER HEDGE FUND PORTFOLIO LTD. SEPTEMBER 2012(AB03396)	09/04/2012	$101.78	$122.35	$591,632	$711,205	$119,573	0 0 %	079-57790	Multi-Manager Hedge Fund Portfolio (Offshore)
TOTAL Alternative Investments					**$1,157,024**	**$1,402,986**	**$245,962**	**0.0%**		

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
1,555.536	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/17/2013	$12.05	$12.49	$18,744	$19,429	$684	1 4%	888-35358	Dynamic Asset Allocation Overlay
32.686	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/30/2013	$12 34	$12 49	$403	$408	$5	1 4%	888-35358	Dynamic Asset Allocation Overlay
25 463	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	08/06/2013	$11.78	$12 49	$300	$318	$18	1 4%	888-35358	Dynamic Asset Allocation Overlay
34.266	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	04/29/2013	$11 45	$12 49	$392	$428	$36	1.4%	888-35358	Dynamic Asset Allocation Overlay
12.01	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	02/12/2013	$11 02	$12 49	$132	$150	$18	1 4%	888-35358	Dynamic Asset Allocation Overlay
817.817	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/11/2012	$10.38	$12 49	$8,489	$10,215	$1,726	1 4%	888-35358	Dynamic Asset Allocation Overlay
89.599	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/08/2012	$10.05	$12 49	$900	$1,119	$219	1 4%	888-35358	Dynamic Asset Allocation Overlay
17.237	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/15/2012	$10.37	$12 49	$179	$215	$37	1.4%	888-35358	Dynamic Asset Allocation Overlay
4.988	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	10/02/2012	$10 40	$12 49	$52	$62	$10	1 4%	888-35358	Dynamic Asset Allocation Overlay
0.573	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/20/2012	$10 47	$12 49	$6	$7	$1	1.4%	888-35358	Dynamic Asset Allocation Overlay

BERNSTEIN
Global Wealth Management

Holdings By Lot

Relationship: Diboll Foundation
As of December 31, 2013

Dynamic Asset Allocation Overlay

Quantity	Holding(Ticker)	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
2 863	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/18/2012	$10 48	$12 49	$30	$36	$6	1 4%	888-35358	Dynamic Asset Allocation Overlay
1.187	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/14/2012	$10 53	$12 49	$13	$15	$2	1 4%	888-35358	Dynamic Asset Allocation Overlay
109,873.813	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	09/10/2012	$10 35	$12 49	$1,137,194	$1,372,324	$235,130	1 4%	888-35358	Dynamic Asset Allocation Overlay
Total 112,468.038					**$1,166,835**	**$1,404,726**	**$237,891**	**1.4%**		
TOTAL Dynamic Asset Allocation Overlay					**$1,166,835**	**$1,404,726**	**$237,891**	**1.4%**		

NET PORTFOLIO VALUE

Quantity	Holding	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Account Number	Portfolio
NET PORTFOLIO VALUE					**$5,184,808**	**$5,848,340**	**$661,175**	**1.1%**		

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

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

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number. 23-0151(
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBVIE INC COM USD0.01 (ABBV)	$52.810	236.00	$12,463.16	$8,346.62	$4,116.54		$377.60	3.0%	3.0%
ALTRIA GROUP INC COM (MO)	38.390	243.00	9,328.77	6,669.50	2,659.27	116.64	466.56	5.0%	2.2%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	50.930	124.00	6,315.32	4,714.88	1,600.44		168.64	2.7%	1.5%
APPLE INC COM STK (AAPL)	561.110	14.00	7,855.54	5,837.42	2,018.12		170.80	2.2%	1.9%
AT&T INC COM (T)	35.160	162.00	5,695.92	5,030.76	665.16		298.08	5.2%	1.3%
AUTOMATIC DATA PROCESSING INC COM (ADP)	80.810	106.00	8,565.86	6,337.58	2,228.28	50.88	203.52	2.4%	2.0%
BAXTER INTL INC COMMON STOCK (BAX)	69.550	96.00	6,676.80	5,714.94	961.86	47.04	188.16	2.8%	1.6%
BLACKROCK INC COM STK (BLK)	316.470	19.00	6,012.93	3,040.53	2,972.40		127.68	2.1%	1.4%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	53.150	136.00	7,228.40	3,781.63	3,446.77	48.96	195.84	2.7%	1.7%
CHEVRON CORP COM (CVX)	124.910	102.00	12,740.82	10,921.16	1,819.66		408.00	3.2%	3.0%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	496.00	11,135.20	10,022.69	1,112.51		337.28	3.0%	2.6%
COCA COLA CO COM (KO)	41.310	215.00	8,881.65	7,294.79	1,586.86		240.80	2.7%	2.1%
EMERSON ELECTRIC CO COM (EMR)	70.180	165.00	11,579.70	8,730.33	2,849.37		283.80	2.5%	2.7%
GENERAL ELECTRIC CO (GE)	28.030	532.00	14,911.96	11,448.54	3,463.42	117.04	468.16	3.1%	3.5%
HCP INC COM REIT (HCP)	36.320	212.00	7,699.84	8,305.88	(606.04)		445.20	5.8%	1.8%
HEALTH CARE REIT INC COM (HCN)	53.570	152.00	8,142.64	8,182.03	(39.39)		465.12	5.7%	1.9%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-0151
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
INTEL CORP COM (INTC)	25.960	538.00	13,966.48	12,000.36	1,966.12		484.20	3.5%	3.3%
JOHNSON & JOHNSON COM USD1 (JNJ)	91.590	166.00	15,203.94	11,387.99	3,815.95		438.24	2.9%	3.6%
KIMBERLY-CLARK CORP. COMMON STOCK $5 PAR (KMB)	104.460	140.00	14,624.40	10,082.14	4,542.26	113.40	453.60	3.1%	3.5%
KRAFT FOODS GROUP INC COM (KRFT)	53.920	221.00	11,916.32	10,361.08	1,555.24	116.02	442.00	3.7%	2.8%
LOCKHEED MARTIN CORP COM (LMT)	148.660	81.00	12,041.46	9,978.28	2,063.18		430.92	3.6%	2.9%
MATTEL INC COM STOCK $1.00 PAR (MAT)	47.580	224.00	10,657.92	6,039.06	4,618.86		322.56	3.0%	2.5%
MC DONALDS CORP. COMMON STOCK. NO PAR (MCD)	97.030	161.00	15,621.83	13,320.16	2,301.67		521.64	3.3%	3.7%
MERCK & CO INC NEW COM (MRK)	50.050	203.00	10,160.15	8,614.22	1,545.93	89.32	357.28	3.5%	2.4%
MICROSOFT CORP COM (MSFT)	37.430	295.00	11,041.85	8,033.11	3,008.74		330.40	3.0%	2.6%
NEXTERA ENERGY INC COM (NEE)	85.620	50.00	4,281.00	2,846.87	1,434.13		132.00	3.1%	1.0%
PAYCHEX INC., COMMON STOCK (PAYX)	45.530	135.00	6,146.55	5,439.64	706.91		189.00	3.1%	1.5%
PHILIP MORRIS INTL COM STK NPV (PM)	87.130	118.00	10,281.34	8,192.69	2,088.65	117.50	443.68	4.3%	2.4%
PROCTER & GAMBLE COM NPV (PG)	81.410	127.00	10,339.07	8,297.04	2,042.03		305.56	3.0%	2.4%
QUALCOMM INC COM (QCOM)	74.250	142.00	10,543.50	9,058.87	1,484.63		198.80	1.9%	2.5%
SPECTRA ENERGY CORP COM STK (SE)	35.620	316.00	11,255.92	10,639.29	616.63		385.52	3.4%	2.7%
US BANCORP (USB)	40.400	303.00	12,241.20	10,604.40	1,636.80	69.69	278.76	2.3%	2.9%
VENTAS INC REIT (VTR)	57.280	56.00	3,207.68	4,556.74	(1,349.06)		162.40	5.1%	0.8%

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-0151(
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WILLIAMS COMPANY INC COMMON STOCK $1 PAR (WMB)	38.570	335.00	12,920.95	9,905.53	3,015.42		509.20	3.9%	3.1%
Total Large Cap			**$341,686.07**	**$273,736.75**	**$67,949.32**	**$886.49**	**$11,231.00**	**3.3%**	**81.0%**
Equity Securities - Mid Cap									
CULLEN / FROST BANKERS INC COM (CFR)	$74.430	155.00	$11,536.65	$11,250.29	$286.36		$310.00	2.7%	2.7%
GALLAGHER ARTHUR J & CO COM (AJG)	46.930	151.00	7,086.43	5,410.97	1,675.46		211.40	3.0%	1.7%
GENUINE PARTS CO COM (GPC)	83.190	75.00	6,239.25	3,973.32	2,265.93	40.31	161.25	2.6%	1.5%
ONEOK INC COM STK (OKE)	62.180	233.00	14,487.94	8,259.82	6,228.12		354.16	2.4%	3.4%
REALTY INCOME CORP COM (O)	37.330	81.00	3,023.73	2,669.83	353.90	14.75	177.07	5.9%	0.7%
TUPPERWARE BRANDS CORPORATION (TUP)	94.530	49.00	4,631.97	3,837.04	794.93	30.38	121.52	2.6%	1.1%
WISCONSIN ENERGY COMMON STOCK (WEC)	41.340	201.00	8,309.34	8,498.88	(189.54)		321.60	3.9%	2.0%
Total Mid Cap			**$55,315.31**	**$43,900.15**	**$11,415.16**	**$85.44**	**$1,657.00**	**3.0%**	**13.1%**
Equity Securities - International Developed									
BCE INC COM NEW (BCE)	$43.290	168.00	$7,272.72	$6,541.33	$731.39	$98.97	$375.82	5.2%	1.7%
Total Canada - USD			**$7,272.72**	**$6,541.33**	**$731.39**	**$98.97**	**$375.82**	**5.2%**	**1.7%**
NOVARTIS AG (NVS)	80.380	128.00	10,288.64	7,452.82	2,835.82		263.30	2.6%	2.4%
Total Switzerland - USD			**$10,288.64**	**$7,452.82**	**$2,835.82**		**$263.30**	**2.6%**	**2.4%**
GLAXOSMITHKLINE PLC SPONSORED ADR (GSK)	53.390	140.00	7,474.60	5,805.26	1,669.34	86.25	337.26	4.5%	1.8%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-0151
DIBOLL FDN - BAHL & GAYNOR

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total United Kingdom - USD			$7,474.60	$5,805.26	$1,669.34	$86.25	$337.26	4.5%	1.8%
Total International Developed			$25,035.96	$19,799.41	$5,236.55	$185.22	$976.37	3.9%	5.9%
Total Equity Securities			$422,037.34	$337,436.31	$84,601.03	$1,157.15	$13,864.37	3.3%	100.0%

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	$1.000	9,166.68	$9,166.68	$9,166.68	$0.00				
INCOME CASH	1.000	40.60	40.60	40.60	0.00				
Total Cash			$9,207.28	$9,207.28	$0.00		$0.92	0.0%	
Total Cash and Short Term Investments			$9,207.28	$9,207.28	$0.00		$0.92	0.0%	
Total Portfolio			$431,244.62	$346,643.59	$84,601.03	$1,157.15	$13,865.29	3.2%	
Total Accrual			$1,157.15						
Total Value			$432,401.77						

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Northern Trust

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7085
DIBOLL FDN COLLINS

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
MFB NORTHERN FDS STK INDEX FD (NOSIX)	$22.860	116,394.50	$2,660,778.27	$1,865,911.18	$794,867.09		$46,208.62	1.7%	71.5%
Total Large Cap			**$2,660,778.27**	**$1,865,911.18**	**$794,867.09**		**$46,208.62**	**1.7%**	**71.5%**
Equity Securities - Mid Cap									
MFC ALPS ETF TR ALERIAN MLP ETF (AMLP)	$17.790	6,400.00	$113,856.00	$90,704.28	$23,151.72		$6,835.20	6.0%	3.1%
Total Mid Cap			**$113,856.00**	**$90,704.28**	**$23,151.72**		**$6,835.20**	**6.0%**	**3.1%**
Equity Securities - International Emerging									
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD (NMMEX)	$19.050	22,636.35	$431,222.46	$491,355.50	($60,133.04)		$4,776.27	1.1%	11.6%
MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND (NOEMX)	11.280	36,530.82	412,067.65	352,469.27	59,598.38		8,255.97	2.0%	11.1%
Total Emerging Markets Region - USD			**$843,290.11**	**$843,824.77**	**($534.66)**		**$13,032.23**	**1.5%**	**22.6%**
Total International Emerging			**$843,290.11**	**$843,824.77**	**($534.66)**		**$13,032.23**	**1.5%**	**22.6%**
Equity Securities - Other Equity									
MFO NUVEEN PREFERRED SECURIT-I (NPSRX)	$16.800	6,283.36	$105,560.44	$105,637.40	($76.96)		$6,773.46	6.4%	2.8%
Total Other Equity			**$105,560.44**	**$105,637.40**	**($76.96)**		**$6,773.46**	**6.4%**	**2.8%**
Total Equity Securities			**$3,723,484.82**	**$2,906,077.63**	**$817,407.19**		**$72,849.51**	**2.0%**	**100.0%**

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Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7085[illegible]
DIBOLL FDN COLLINS

Portfolio Details *(continued)*

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
Funds MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFIX)	$7.490	51,340.12	$384,537.49	$359,362.46	$25,175.03		$24,899.96	6.5%	56.5%
MFO PIMCO FDS PAC INVT MGMT SER HIGH YIELD FD INSTL CL (PHIYX)	9.610	25,144.00	241,633.84	229,005.20	12,628.64		14,382.37	6.0%	35.5%
Total Corporate/ Government			**$626,171.33**	**$588,367.66**	**$37,803.67**		**$39,282.33**	**6.3%**	**91.9%**
Fixed Income Securities - High Yield									
Funds MFO FRANKLIN INVS SECS TR FLTG RATE DAILY ACCESS FD ADVISOR (FDAAX)	$9.210	5,971.77	$55,000.00	$55,000.00	$0.00		$2,096.09	3.8%	8.1%
Total High Yield			**$55,000.00**	**$55,000.00**	**$0.00**		**$2,096.09**	**3.8%**	**8.1%**
Total Fixed Income Securities			**$681,171.33**	**$643,367.66**	**$37,803.67**		**$41,378.42**	**6.1%**	**100.0%**

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Real Estate - Real Estate Funds									
MFB NORTHERN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD (NMMGX)	$16.330	15,747.19	$257,151.61	$190,979.14	$66,172.47		$7,401.18	2.9%	48.6%
Total Global Region - USD			**$257,151.61**	**$190,979.14**	**$66,172.47**		**$7,401.18**	**2.9%**	**48.6%**

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7085.
DIBOLL FDN COLLINS

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN MULTI MANAGER GLOBAL LISTEDINFRASTRUCTURE FUND (NMFIX)	12.070	22,552.26	272,205.77	232,768.81	39,436.96		4,149.62	1.5%	51.4%
Total Real Estate Funds			**$529,357.38**	**$423,747.95**	**$105,609.43**		**$11,550.79**	**2.2%**	**100.0%**
Total Real Estate			**$529,357.38**	**$423,747.95**	**$105,609.43**		**$11,550.79**	**2.2%**	**100.0%**

	Market Price	Units	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Commodities - Commodities									
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR)	$34.310	4,600.00	$157,826.00	$157,026.40	$799.60	$3,197.82	$3,197.00	2.0%	72.0%
Total Global Region - USD			**$157,826.00**	**$157,026.40**	**$799.60**	**$3,197.82**	**$3,197.00**	**2.0%**	**72.0%**
Funds									
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL (PCRIX)	5.490	11,159.73	61,266.91	84,051.86	(22,784.95)		1,238.73	2.0%	28.0%
Total Commodities			**$219,092.91**	**$241,078.26**	**($21,985.35)**	**$3,197.82**	**$4,435.73**	**2.0%**	**100.0%**
Total Commodities			**$219,092.91**	**$241,078.26**	**($21,985.35)**	**$3,197.82**	**$4,435.73**	**2.0%**	**100.0%**

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Northern Trust

Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-70852
DIBOLL FDN COLLINS

Portfolio Details *(continued)*

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	$1.000	(698,908.42)	($698,908.42)	($698,908.42)	$0.00				
INCOME CASH	1.000	852,166.39	852,166.39	852,166.39	0.00				
Total Cash			**$153,257.97**	**$153,257.97**	**$0.00**	**$1.05**	**$15.33**	**0.0%**	
Total Cash and Short Term Investments			**$153,257.97**	**$153,257.97**	**$0.00**	**$1.05**	**$15.33**	**0.0%**	
Total Portfolio			**$5,306,364.41**	**$4,367,529.47**	**$938,834.94**	**$3,198.87**	**$130,229.78**	**2.5%**	
Total Accrual			**$3,198.87**						
Total Value			**$5,309,563.28**						

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Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7940[illegible]
DIBOLL FDN - JENNISON

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	$38.330	228.00	$8,739.24	$7,914.38	$824.86		$200.64	2.3%	1.4%
ADOBE SYS INC COM (ADBE)	59.880	107.00	6,407.16	5,854.66	552.50				1.0%
ALEXION PHARMACEUTICALS INC COM (ALXN)	133.060	80.00	10,644.80	5,569.58	5,075.22				1.7%
ALLERGAN INC COM STOCK (AGN)	111.080	97.00	10,774.76	7,814.74	2,960.02		19.40	0.2%	1.7%
AMAZON COM INC COM (AMZN)	398.790	65.00	25,921.35	7,059.99	18,861.36				4.1%
AMERICAN TOWER CORP (AMT)	79.820	72.00	5,747.04	4,198.77	1,548.27		83.52	1.5%	0.9%
APPLE INC COM STK (AAPL)	561.110	44.00	24,688.84	14,408.43	10,280.41		536.80	2.2%	3.9%
BIOGEN IDEC INC COM STK (BIIB)	279.750	63.00	17,624.25	9,649.21	7,975.04				2.8%
BOEING CO COM (BA)	136.490	71.00	9,690.79	4,817.51	4,873.28		207.32	2.1%	1.5%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	53.150	295.00	15,679.25	13,504.13	2,175.12	106.20	424.80	2.7%	2.5%
CELGENE CORP COM (CELG)	168.960	62.00	10,475.52	7,037.27	3,438.25				1.6%
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	532.780	14.00	7,458.92	3,086.72	4,372.20				1.2%
COSTCO WHOLESALE CORP NEW COM (COST)	119.010	86.00	10,234.86	5,956.33	4,278.53		106.64	1.0%	1.6%
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)	90.420	101.00	9,132.42	8,022.90	1,109.52				1.4%
EBAY INC COM USD0.001 (EBAY)	54.890	51.00	2,799.39	2,536.88	262.51				0.4%

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7940.
DIBOLL FDN - JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	75.320	121.00	9,113.72	5,396.31	3,717.41		96.80	1.1%	1.4%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	70.240	60.00	4,214.40	3,836.33	378.07				0.7%
FACEBOOK INC CL A CL A (FB)	54.660	236.00	12,899.76	6,407.39	6,492.37				2.0%
GILEAD SCIENCES INC (GILD)	75.150	150.00	11,272.50	5,342.39	5,930.11				1.8%
GOLDMAN SACHS GROUP INC COM (GS)	177.260	57.00	10,103.82	7,428.61	2,675.21		125.40	1.2%	1.6%
GOOGLE INC CL A CL A (GOOG)	1,120.710	26.00	29,138.46	13,584.09	15,554.37				4.6%
LINKEDIN CORP CL A (LNKD)	216.830	60.00	13,009.80	4,285.50	8,724.30				2.0%
MASTERCARD INC CL A (MA)	835.460	58.00	48,456.68	22,451.36	26,005.32		255.20	0.5%	7.6%
MEAD JOHNSON NUTRITION COM USD0.01 (MJN)	83.760	76.00	6,365.76	5,867.65	498.11	25.84	103.36	1.6%	1.0%
MERCK & CO INC NEW COM (MRK)	50.050	63.00	3,153.15	3,107.87	45.28	27.72	110.88	3.5%	0.5%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	81.190	157.00	12,746.83	8,009.41	4,737.42				2.0%
MONDELEZ INTL INC COM (MDLZ)	35.300	259.00	9,142.70	7,149.33	1,993.37	36.26	145.04	1.6%	1.4%
MONSANTO CO NEW COM (MON)	116.550	130.00	15,151.50	10,527.87	4,623.63		223.60	1.5%	2.4%
MORGAN STANLEY COM STK USD0.01 (MS)	31.360	168.00	5,268.48	2,989.30	2,279.18		33.60	0.6%	0.8%
NETFLIX INC COM STK (NFLX)	368.170	23.00	8,467.91	5,877.98	2,589.93				1.3%
NIKE INC CL B CL B (NKE)	78.640	150.00	11,796.00	5,131.97	6,664.03	36.00	144.00	1.2%	1.8%
NOBLE ENERGY INC COM (NBL)	68.110	43.00	2,928.73	2,908.62	20.11		24.08	0.8%	0.5%
PRECISION CASTPARTS CORP COM (PCP)	269.300	46.00	12,387.80	5,850.72	6,537.08		5.52	0.0%	1.9%

Continued on next page.

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PRICELINE COM INC COM NEW STK (PCLN)	1,162.400	18.00	20,923.20	9,617.24	11,305.96				3.3%
RALPH LAUREN CORP CL A CL A (RL)	176.570	17.00	3,001.69	1,368.12	1,633.57	7.65	30.60	1.0%	0.5%
SALESFORCE COM INC COM STK (CRM)	55.190	220.00	12,141.80	4,036.61	8,105.19				1.9%
SCHLUMBERGER LTD COM COM (SLB)	90.110	51.00	4,595.61	4,781.70	(186.09)	15.93	63.75	1.4%	0.7%
STARBUCKS CORP COM (SBUX)	78.390	107.00	8,387.73	6,091.79	2,295.94		111.28	1.3%	1.3%
TESLA MTRS INC COM (TSLA)	150.380	36.00	5,413.68	5,540.17	(126.49)				0.8%
TJX COS INC COMMON NEW (TJX)	63.730	192.00	12,236.16	8,268.01	3,968.15		111.36	0.9%	1.9%
TWENTY-FIRST CENTY FOX INC CL A CL A (FOXA)	35.180	111.00	3,904.98	3,884.47	20.51		18.87	0.5%	0.6%
UNION PAC CORP COM (UNP)	168.000	40.00	6,720.00	2,506.63	4,213.37	31.60	126.40	1.9%	1.1%
UNITED TECHNOLOGIES CORP COM (UTX)	113.800	82.00	9,331.60	6,273.38	3,058.22		193.52	2.1%	1.5%
VERTEX PHARMACEUTICALS INC COM (VRTX)	74.300	90.00	6,687.00	3,291.43	3,395.57				1.0%
VMWARE INC CL A COM CL A COM (VMW)	89.710	93.00	8,343.03	6,025.22	2,317.81				1.3%
WALT DISNEY CO (DIS)	76.400	162.00	12,376.80	5,727.74	6,649.06	139.32	139.32	1.1%	1.9%
WHOLE FOODS MKT INC COM (WFM)	57.830	170.00	9,831.10	3,003.79	6,827.31		17.00	0.2%	1.5%
Total Large Cap			**$525,530.97**	**$304,000.50**	**$221,530.47**	**$426.52**	**$3,658.70**	**0.7%**	**82.1%**
Equity Securities - Mid Cap									
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	$70.270	139.00	$9,767.53	$9,075.11	$692.42				1.5%

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7940
DIBOLL FDN - JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CONCHO RES INC COM STK (CXO)	108.000	51.00	5,508.00	5,793.04	(285.04)				0.9%
DUNKIN BRANDS GROUP INC COM (DNKN)	48.200	142.00	6,844.40	4,095.72	2,748.68		85.20	1.2%	1.1%
FMC TECHNOLOGIES INC COM (FTI)	52.210	56.00	2,923.76	2,743.83	179.93				0.5%
ILLUMINA INC COM (ILMN)	110.620	89.00	9,845.18	3,826.00	6,019.18				1.5%
O REILLY AUTOMOTIVE INC NEW COM USD0.01 (ORLY)	128.710	13.00	1,673.23	1,728.28	(55.05)				0.3%
RED HAT INC COM (RHT)	56.040	124.00	6,948.96	5,064.92	1,884.04				1.1%
SPROUTS FMRS MKT INC COM (SFM)	38.430	40.00	1,537.20	1,873.01	(335.81)				0.2%
TRIPADVISOR INC COM COM STK (TRIP)	82.830	54.00	4,472.82	4,151.26	321.56				0.7%
UNDER ARMOUR INC CL A (UA)	87.300	75.00	6,547.50	5,999.68	547.82				1.0%
Total Mid Cap			**$56,068.58**	**$44,350.85**	**$11,717.73**		**$85.20**	**0.2%**	**8.8%**
Equity Securities - International Developed									
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY LTD (CP)	$151.320	50.00	$7,566.00	$5,909.69	$1,656.31	$16.60	$66.40	0.9%	1.2%
Total Canada - USD			**$7,566.00**	**$5,909.69**	**$1,656.31**	**$16.60**	**$66.40**	**0.9%**	**1.2%**
NOVO-NORDISK A S ADR (NVO)	184.760	59.00	10,900.84	8,096.36	2,804.48		133.58	1.2%	1.7%
Total Denmark - USD			**$10,900.84**	**$8,096.36**	**$2,804.48**		**$133.58**	**1.2%**	**1.7%**
PERRIGO COMPANY LIMITED COM EUR0.001 (PRGO)	153.460	43.00	6,598.78	6,544.82	53.96				1.0%
Total Ireland - USD			**$6,598.78**	**$6,544.82**	**$53.96**		**$0.00**	**0.0%**	**1.0%**

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Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7940
DIBOLL FDN - JENNISON

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LUXOTTICA GROUP S P A SPONSORED ADR (LUX)	53.920	148.00	7,980.16	7,214.26	765.90		88.80	1.1%	1.2%
Total Italy - USD			**$7,980.16**	**$7,214.26**	**$765.90**		**$88.80**	**1.1%**	**1.2%**
ARM HLDS PLC SPONSORED ISIN US0420681068 (ARMH)	54.740	95.00	5,200.30	3,646.92	1,553.38		19.19	0.4%	0.8%
DIAGEO PLC SPONSORED ADR NEW (DEO)	132.420	25.00	3,310.50	2,987.38	323.12		74.95	2.3%	0.5%
Total United Kingdom - USD			**$8,510.80**	**$6,634.30**	**$1,876.50**		**$94.14**	**1.1%**	**1.3%**
Total International Developed			**$41,556.58**	**$34,399.43**	**$7,157.15**	**$16.60**	**$382.92**	**0.9%**	**6.5%**
Equity Securities - Other Equity									
SPLUNK INC COMSTK COM USD0.001 (SPLK)	$68.670	100.00	$6,867.00	$3,431.94	$3,435.06				1.1%
TABLEAU SOFTWARE INC CL A CL A (DATA)	68.930	19.00	1,309.67	1,219.86	89.81				0.2%
TWITTER INC COM (TWTR)	63.650	58.00	3,691.70	2,512.11	1,179.59				0.6%
WORKDAY INC CL A COM USD0.001 (WDAY)	83.160	58.00	4,823.28	3,232.12	1,591.16				0.8%
Total Other Equity			**$16,691.65**	**$10,396.03**	**$6,295.62**				**2.6%**
Total Equity Securities			**$639,847.78**	**$393,146.81**	**$246,700.97**	**$443.12**	**$4,126.82**	**0.6%**	**100.0%**

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Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7941
DIBOLL FDN - RIVERBRIDGE

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
ATHENAHEALTH INC COM MON STOCK (ATHN)	$134.500	132.00	$17,754.00	$7,097.99	$10,656.01				3.1%
COSTAR GROUP INC COM (CSGP)	184.580	106.00	19,565.48	6,110.15	13,455.33				3.4%
FINANCIAL ENGINES INC COM (FNGN)	69.480	244.00	16,953.12	6,003.24	10,949.88	12.20	48.80	0.3%	3.0%
GENTEX CORP COM (GNTX)	32.990	423.00	13,954.77	8,597 04	5,357.73		236.88	1.7%	2.5%
MEDNAX INC COM (MD)	53.380	290.00	15,480.20	8,513.66	6,966.54		824.68	5.3%	2.7%
NATIONAL INSTRS CORP COM (NATI)	32.020	567.00	18,155.34	12,559.01	5,596.33		317.52	1.7%	3.2%
ROLLINS INC COM (ROL)	30.290	587.00	17,780.23	6,791.83	10,988.40		264.15	1.5%	3.1%
ULTIMATE SOFTWARE GROUP INC COM (ULTI)	153.220	154.00	23,595.88	4,707.04	18,888.84				4.2%
UNITED NAT FOODS INC COM (UNFI)	75.390	240.00	18,093.60	5,972.87	12,120.73				3.2%
Total Mid Cap			**$161,332.62**	**$66,352.83**	**$94,979.79**	**$12.20**	**$1,692.03**	**1.0%**	**28.4%**
Equity Securities - Small Cap									
ABAXIS INC COM (ABAX)	$40.020	201.00	$8,044.02	$5,116.70	$2,927.32				1.4%
ADVISORY BRD CO COM (ABCO)	63.670	170.00	10,823.90	9,456.23	1,367.67				1.9%
BEACON ROOFING SUPPLY INC COM (BECN)	40.280	361.00	14,541.08	5,942.88	8,598.20				2.6%
BIO-REFERENCE LABS INC COM PAR $0.01 NEW (BRLI)	25.540	336.00	8,581.44	6,057.57	2,523.87				1.5%
CABOT MICROELECTRONICS CORP COM (CCMP)	45.700	245.00	11,196.50	8,120.46	3,076.04				2.0%

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Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-794
DIBOLL FDN - RIVERBRIDGE

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
CASS INFORMATION SYS INC COM (CASS)	67.350	154.00	10,371.90	4,850.82	5,521.08		123.20	1.2%	1.8
CEPHEID INC COM (CPHD)	46.720	507.00	23,687.04	10,297.17	13,389.87				4.2
CHEESECAKE FACTORY INC COM (CAKE)	48.270	272.00	13,129.44	6,545.70	6,583.74		152.32	1.2%	2.3
CHEMED CORP NEW COM (CHE)	76.620	195.00	14,940.90	11,277.98	3,662.92		156.00	1.0%	2.6
DEALERTRACK TECHNOLOGY COM (TRAK)	48.080	337.00	16,202.96	7,015.12	9,187.84				2.9
DIGI INTL INC COM (DGII)	12.120	565.00	6,847.80	8,012.04	(1,164.24)				1.2
EBIX INC FORMERLY EBIX COM INC TO 01/02/2004 COM NEW COM NEW (EBIX)	14.720	292.00	4,298.24	6,137.65	(1,839.41)		46.72	1.1%	0.8
ECHO GLOBAL LOGISTICS INC COM (ECHO)	21.480	292.00	6,272.16	3,887.32	2,384.84				1.1
FIVE BELOW INC COM USD0.01 (FIVE)	43.200	126.00	5,443.20	4,588.25	854.95				1.0
FORWARD AIR CORP COM (FWRD)	43.910	131.00	5,752.21	4,546.09	1,206.12		52.40	0.9%	1.0
FRESH MKT INC COM (TFM)	40.500	142.00	5,751.00	5,739.12	11.88				1.0
GRAND CANYON ED INC COM STK (LOPE)	43.600	503.00	21,930.80	10,197.52	11,733.28				3.9
INNERWORKINGS INC COM (INWK)	7.790	525.00	4,089.75	6,802.78	(2,713.03)				0.7
IPC THE HOSPITALIST CO INC STK (IPCM)	59.390	189.00	11,224.71	5,673.22	5,551.49				2.0
K12 INC COM STOCK USD.0001 (LRN)	21.750	330.00	7,177.50	8,457.41	(1,279.91)				1.3
MAXIMUS INC COM (MMS)	43.990	456.00	20,059.44	5,296.99	14,762.45		82.08	0.4%	3.5
MOBILE MINI INC COM (MINI)	41.180	376.00	15,483.68	7,801.21	7,682.47		255.68	1.7%	2.7
NEOGEN CORP COM (NEOG)	45.700	324.00	14,806.80	2,977.11	11,829.69				2.6

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Northern Trust

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-7941
DIBOLL FDN - RIVERBRIDGE

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PEGASYSTEMS INC COM (PEGA)	49.180	225.00	11,065.50	10,449.16	616.34	6.75	27.00	0.2%	2.0%
PORTFOLIO RECOVERY ASSOCS INC COM (PRAA)	52.840	363.00	19,180.92	5,132.24	14,048.68				3.4%
POWER INTEGRATIONS INC COM (POWI)	55.820	190.00	10,605.80	5,025.06	5,580.74		19.00	0.2%	1.9%
PROTO LABS INC COM (PRLB)	71.180	145.00	10,321.10	6,846.05	3,475.05				1.8%
ROADRUNNER TRANSPORTATION SY COM (RRTS)	26.950	310.00	8,354.50	8,288.49	66.01				1.5%
SCIQUEST INC NEW COM (SQI)	28.480	332.00	9,455.36	4,968.24	4,487.12				1.7%
SEMTECH CORP COM (SMTC)	25.280	416.00	10,516.48	6,082.59	4,433.89				1.9%
SPS COMM INC COM (SPSC)	65.300	230.00	15,019.00	4,154.26	10,864.74				2.6%
TECHNE CORP COM (TECH)	94.670	130.00	12,307.10	8,386.59	3,920.51		161.20	1.3%	2.2%
VERINT SYS INC COM (VRNT)	42.940	210.00	9,017.40	5,320.55	3,696.85				1.6%
Total Small Cap			**$376,499.63**	**$219,450.57**	**$157,049.06**	**$6.75**	**$1,075.60**	**0.3%**	**66.4%**
Equity Securities - International Developed									
RITCHIE BROS AUCTIONEERS INC COM (RBA)	$22.930	719.00	$16,486.67	$15,324.92	$1,161.75		$373.88	2.3%	2.9%
Total Canada - USD			**$16,486.67**	**$15,324.92**	**$1,161.75**		**$373.88**	**2.3%**	**2.9%**
Total International Developed			**$16,486.67**	**$15,324.92**	**$1,161.75**		**$373.88**	**2.3%**	**2.9%**
Equity Securities - International Emerging									
STRATASYS INC SHS (SSYS)	$134.700	97.00	$13,065.90	$7,081.97	$5,983.93				2.3%
Total Israel - USD			**$13,065.90**	**$7,081.97**	**$5,983.93**		**$0.00**	**0.0%**	**2.3%**

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Account Statement

December 1, 2013 - December 31, 2013

Account Number-23-7941
DIBOLL FDN - RIVERBRIDGE

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
Total International Emerging			$13,065.90	$7,081.97	$5,983.93				2.3?
Total Equity Securities			$567,384.82	$308,210.29	$259,174.53	$18.95	$3,141.51	0.6%	100.0?

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% o Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.									
PRINCIPAL CASH	$1.000	36,259.63	$36,259.63	$36,259.63	$0.00				
INCOME CASH	1.000	(15,999.11)	(15,999.11)	(15,999.11)	0.00				
Total Cash			$20,260.52	$20,260.52	$0.00	$0.31	$2.03	0.0%	
Total Cash and Short Term Investments			$20,260.52	$20,260.52	$0.00	$0.31	$2.03	0.0%	
Total Portfolio			$587,645.34	$328,470.81	$259,174.53	$19.26	$3,143.54	0.5%	
Total Accrual			$19.26						
Total Value			$587,664.60						

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ACCENTURE PLC SHS CL A NEW (ACN)	$82.220	55.00	$4,522.10	$3,073.67	$1,448.43		$102.30	2.3%	0.8%
AON PLC COM (AON)	83.890	102.00	8,556.78	6,649.38	1,907.40		71.40	0.8%	1.5%
HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS (HENOY)	116.174	113.00	13,127.66	11,278.42	1,849.24		100.80	0.8%	2.3%
NIELSEN HOLDINGS B.V EUR0.07 (NLSN)	45.890	162.00	7,434.18	5,988.32	1,445.86		129.60	1.7%	1.3%
NORDEA BK AB SWEDEN (NRBAY)	13.491	884.00	11,926.04	9,678.54	2,247.50		308.52	2.6%	2.1%
SODEXO (SDXAY)	101.440	121.00	12,274.24	9,423.07	2,851.17		174.26	1.4%	2.2%
SOFTBANK CORP ADR (SFTBY)	43.766	257.00	11,247.86	3,679.57	7,568.29		39.06	0.3%	2.0%
UNICHARM CORP SPONSORED ADR (UNICY)	11.417	412.00	4,703.80	5,336.18	(632.38)		81.99	1.7%	0.8%
Total Large Cap			**$73,792.66**	**$55,107.15**	**$18,685.51**		**$1,007.92**	**1.4%**	**13.1%**
Equity Securities - International Developed									
BRAMBLES LTD ADR (BMBLY)	$17.640	402.00	$7,091.28	$6,329.28	$762.00		$195.37	2.8%	1.3%
Total Australia - USD			**$7,091.28**	**$6,329.28**	**$762.00**		**$195.37**	**2.8%**	**1.3%**
AGRIUM INC COM (AGU)	91.480	36.00	3,293.28	3,784.16	(490.88)	27.00	108.00	3.3%	0.6%
BANK N S HALIFAX COM STK (BNS)	62.550	92.00	5,754.60	4,840.65	913.95		214.27	3.7%	1.0%
CENOVUS ENERGY INC COM (CVE)	28.650	136.00	3,896.40	5,082.17	(1,185.77)		126.75	3.3%	0.7%
CORUS ENTMT INC CL B NON VTG (CJREF)	24.180	246.00	5,948.28	5,216.43	731.85		241.57	4.1%	1.1%

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ENBRIDGE INC COM (ENB)	43.680	71.00	3,101.28	3,257.13	(155.85)		93.08	3.0%	0.6%
NEW GOLD INC CDA COM (NGD)	5.240	785.00	4,113.40	8,364.59	(4,251.19)				0.7%
SILVER WHEATON CORP COM (SLW)	20.190	241.00	4,865.79	8,947.53	(4,081.74)		28.92	0.6%	0.9%
Total Canada - USD			**$30,973.03**	**$39,492.66**	**($8,519.63)**	**$27.00**	**$812.59**	**2.6%**	**5.5%**
NOKIAN TYRES OYJ ADR ADR (NKRKY)	24.024	236.00	5,669.66	5,276.89	392.77		176.06	3.1%	1.0%
Total Finland - USD			**$5,669.66**	**$5,276.89**	**$392.77**		**$176.06**	**3.1%**	**1.0%**
ARKEMA SPONSORED ADR (ARKAY)	116.836	83.00	9,697.38	6,429.07	3,268.31		81.23	0.8%	1.7%
EUTELSAT COMMUNICATIONS ADR (EUTLY)	7.808	915.00	7,144.32	6,822.84	321.48		243.39	3.4%	1.3%
L OREAL CO ADR (LRLCY)	35.150	205.00	7,205.75	4,473.59	2,732.16		96.15	1.3%	1.3%
PERNOD RICARD S A ADR . (PDRDY)	22.720	314.00	7,134.08	6,353.57	780.51		97.97	1.4%	1.3%
PUBLICIS S A NEW SPONSORED ADR (PUBGY)	22.912	359.00	8,225.40	6,377.25	1,848.15		276.24	3.4%	1.5%
SAFRAN ADR (SAFRY)	17.240	392.00	6,758.08	3,846.23	2,911.85	48.14	144.65	2.1%	1.2%
SANOFI SPONSORED ADR (SNY)	53.630	241.00	12,924.83	11,918.15	1,006.68		302.46	2.3%	2.3%
SCHNEIDER ELEC SA ADR (SBGSY)	17.550	907.00	15,917.85	14,470.41	1,447.44		339.22	2.1%	2.8%
Total France - USD			**$75,007.69**	**$60,691.11**	**$14,316.58**	**$48.14**	**$1,581.29**	**2.1%**	**13.4%**
BASF AKTIENGESELLSCHAFT - LEVEL I (BASFY)	107.790	69.00	7,437.51	6,695.16	742.35		170.15	2.3%	1.3%
BAYER A G SPONSORED ADR (BAYRY)	142.000	48.00	6,816.00	5,208.50	1,607.50		86.64	1.3%	1.2%
DEUTSCHE BOERSE ADR (DBOEY)	8.250	957.00	7,895.25	6,398.35	1,496.90		172.26	2.2%	1.4%

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Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LINDE AG-SPONSORED ADR (LNEGY)	20.952	717.00	15,022.58	12,947.11	2,075.47		170.65	1.1%	2.7%
SAP AG SPONSORED ADR (SAP)	87.140	95.00	8,278.30	4,532.42	3,745.88		75.81	0.9%	1.5%
VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH (VLKPY)	56.440	188.00	10,610.72	8,761.41	1,849.31		72.88	0.7%	1.9%
Total Germany - USD			**$56,060.36**	**$44,542.95**	**$11,517.41**		**$748.39**	**1.3%**	**10.0%**
JARDINE MATHESON HLDGS LTD ADR (JMHLY)	52.810	163.00	8,608.03	10,696.48	(2,088.45)		209.46	2.4%	1.5%
Total Hong Kong - USD			**$8,608.03**	**$10,696.48**	**($2,088.45)**		**$209.46**	**2.4%**	**1.5%**
CANON INC SPONSORED ADR REPSTG 5 SHS (CAJ)	32.000	125.00	4,000.00	3,672.30	327.70		153.50	3.8%	0.7%
DAIHATSU MTR CO LTD (DHTMY)	33.800	132.00	4,461.60	5,229.89	(768.29)		124.08	2.8%	0.8%
FANUC CORPORATION (FANUY)	30.525	424.00	12,942.60	11,667.29	1,275.31		87.34	0.7%	2.3%
TOSHIBA CORP ADR (TOSYY)	25.232	186.00	4,693.15	5,398.73	(705.58)		72.73	1.6%	0.8%
TOYOTA MTR CORP SPONSORED ADR (TM)	121.920	112.00	13,655.04	10,190.16	3,464.88		262.75	1.9%	2.4%
Total Japan - USD			**$39,752.39**	**$36,158.37**	**$3,594.02**		**$700.40**	**1.8%**	**7.1%**
AKZO NOBEL N V SPONSORED ADR (AKZOY)	25.870	410.00	10,606.70	10,629.80	(23.10)		211.97	2.0%	1.9%
ASML HOLDING NV NY REG 2012 (POST REV SPLIT) (ASML)	93.700	80.00	7,496.00	5,528.31	1,967.69		46.96	0.6%	1.3%
KONINKLIJKE AHOLD NV SPONSORED ADR 2007 (AHONY)	18.010	720.00	12,967.20	10,177.20	2,790.00		344.16	2.7%	2.3%
UNILEVER N V NEW YORK SHS NEW (UN)	40.230	263.00	10,580.49	8,723.21	1,857.28		228.84	2.2%	1.9%
Total Netherlands - USD			**$41,650.39**	**$35,058.52**	**$6,591.87**		**$831.93**	**2.0%**	**7.4%**

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% o Asset
UNITED OVERSEAS BK LTD SPONSORED ADRISIN #US9112713022 (UOVEY)	33.645	155.00	5,214.97	4,292.00	922.97		128.38	2.5%	0.9
Total Singapore - USD			**$5,214.97**	**$4,292.00**	**$922.97**		**$128.38**	**2.5%**	**0.9**
ERICSSON (ERIC)	12.240	762.00	9,326.88	10,001.54	(674.66)		224.03	2.4%	1.7
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR (SVCBY)	30.880	211.00	6,515.68	3,802.03	2,713.65		118.16	1.8%	1.2
Total Sweden - USD			**$15,842.56**	**$13,803.57**	**$2,038.99**		**$342.19**	**2.2%**	**2.8**
COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR (CFRUY)	10.000	538.00	5,380.00	5,465.17	(85.17)		7.66	0.1%	1.0
GIVAUDAN SA ADR (GVDNY)	28.650	490.00	14,038.50	10,920.20	3,118.30		346.92	2.5%	2.5
JULIUS BAER GROUP LTD-UN ADR (JBAXY)	9.650	440.00	4,246.00	4,216.79	29.21		47.96	1.1%	0.8
NOVARTIS AG (NVS)	80.380	147.00	11,815.86	6,280.59	5,535.27		302.38	2.6%	2.1
ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 (RHHBY)	70.200	291.00	20,428.20	12,107.58	8,320.62		193.57	0.9%	3.6
SGS SA (SGSOY)	22.970	547.00	12,564.59	10,691.11	1,873.48		75.86	0.6%	2.2
SONOVA HLDG AG UNSP ADR (SONVY)	26.986	235.00	6,341.71	5,296.16	1,045.55		60.16	0.9%	1.1
UBS AG SHS COM (UBS)	19.250	201.00	3,869.25	4,135.95	(266.70)		32.17	0.8%	0.7
Total Switzerland - USD			**$78,684.11**	**$59,113.55**	**$19,570.56**		**$1,066.67**	**1.4%**	**14.0**
BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT (BCS)	18.130	412.00	7,469.56	7,218.83	250.73		163.15	2.2%	1.3
BUNZL PLC SPONSORED ADR NEW (BZLFY)	24.060	560.00	13,473.60	7,027.44	6,446.16	85.66	248.64	1.8%	2.4

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Northern Trust

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ICAP PLC SPONSORED ADR REPSTG 2 ORD SH ADR (IAPLY)	15.170	276.00	4,186.92	3,199.18	987.74	54.07	178.02	4.3%	0.7%
REED ELSEVIER P L C SPONSORED ADR NEW (RUK)	60.050	227.00	13,631.35	9,014.27	4,617.08		326.43	2.4%	2.4%
SABMILLER PLC SPONSORED ADR (SBMRY)	51.280	159.00	8,153.52	7,933.75	219.77		157.73	1.9%	1.5%
TULLOW OIL PLC ADR ADR (TUWOY)	7.060	534.00	3,770.04	5,751.93	(1,981.89)		55.54	1.5%	0.7%
Total United Kingdom - USD			**$50,684.99**	**$40,145.40**	**$10,539.59**	**$139.73**	**$1,129.50**	**2.2%**	**9.0%**
Total International Developed			**$415,239.46**	**$355,600.78**	**$59,638.68**	**$214.87**	**$7,922.22**	**1.9%**	**73.9%**
Equity Securities - International Emerging									
CIELO S A SPONSORED ADR (CIOXY)	$28.000	162.00	$4,536.00	$3,590.14	$945.86		$150.82	3.3%	0.8%
Total Brazil - USD			**$4,536.00**	**$3,590.14**	**$945.86**		**$150.82**	**3.3%**	**0.8%**
BAIDU INC SPONSORED ADR (BIDU)	177.880	33.00	5,870.04	3,795.26	2,074.78				1.0%
CHINA MOBILE LTD (CHL)	52.290	199.00	10,405.71	9,631.20	774.51		400.99	3.9%	1.9%
CNOOC LTD SPONSORED ADR SPONSORED ADR (CEO)	187.660	23.00	4,316.18	4,566.17	(249.99)		152.15	3.5%	0.8%
IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR (IDCBY)	13.580	412.00	5,594.96	5,704.93	(109.97)		266.98	4.8%	1.0%
Total China - USD			**$26,186.89**	**$23,697.56**	**$2,489.33**		**$820.11**	**3.1%**	**4.7%**
ICICI BK LTD (IBN)	37.170	125.00	4,646.25	5,555.43	(909.18)		83.38	1.8%	0.8%
Total India - USD			**$4,646.25**	**$5,555.43**	**($909.18)**		**$83.38**	**1.8%**	**0.8%**

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-8334
DIBOLL FDN - NEUBERGER BERMAN

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CHECK POINT SOFTWARE TECHNOLOGIES ORD ILS.01 (CHKP)	64.520	206.00	13,291.12	9,527.49	3,763.63				2.4%
PARTNER COMMUNICATIONS CO LTD ADR ISIN US70211M1099 (PTNR)	9.380	910.00	8,535.80	4,938.56	3,597.24		331.24	3.9%	1.5%
Total Israel - USD			**$21,826.92**	**$14,466.05**	**$7,360.87**		**$331.24**	**1.5%**	**3.9%**
GRUPO FINANCIERO BANORTE S A B DE C (GBOOY)	34.878	132.00	4,603.89	5,159.65	(555.76)	17.52	60.32	1.3%	0.8%
Total Mexico - USD			**$4,603.89**	**$5,159.65**	**($555.76)**	**$17.52**	**$60.32**	**1.3%**	**0.8%**
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	12.570	613.00	7,705.41	7,198.78	506.63		148.96	1.9%	1.4%
Total Russian Federation - USD			**$7,705.41**	**$7,198.78**	**$506.63**		**$148.96**	**1.9%**	**1.4%**
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS (TKGBY)	3.210	959.00	3,078.39	5,184.58	(2,106.19)		56.58	1.8%	0.5%
Total Turkey - USD			**$3,078.39**	**$5,184.58**	**($2,106.19)**		**$56.58**	**1.8%**	**0.5%**
Total International Emerging			**$72,583.75**	**$64,852.19**	**$7,731.56**	**$17.52**	**$1,651.41**	**2.3%**	**12.9%**
Total Equity Securities			**$561,615.87**	**$475,560.12**	**$86,055.75**	**$232.39**	**$10,581.55**	**1.9%**	**100.0%**

	Market Price		Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Asset
Cash and Short Term Investments - Cash									
Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .									
PRINCIPAL CASH	$1.000	24,276.47	$24,276.47	$24,276.47	$0.00				

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Collins C. Diboll Private Foundation 72-6126376
Attachment to Form 990-PF Tax Year 2013

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-8472
DIBOLL FDN - DGHM

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ACE LTD COM STK (ACE)	$103.530	194.00	$20,084.82	$12,057.88	$8,026.94		$488.88	2.4%	2.4%
ALLSTATE CORP COMMON STOCK (ALL)	54.540	369.00	20,125.26	15,140.22	4,985.04	92.25	369.00	1.8%	2.4%
ANALOG DEVICES, INC., COMMON STOCK, $.16 2/3 PAR (ADI)	50.930	420.00	21,390.60	16,833.63	4,556.97		571.20	2.7%	2.6%
BAKER HUGHES INC., COMMON STOCK (BHI)	55.260	464.00	25,640.64	22,767.00	2,873.64		278.40	1.1%	3.1%
BAXTER INTL INC COMMON STOCK (BAX)	69.550	340.00	23,647.00	18,128.94	5,518.06	166.60	666.40	2.8%	2.8%
BECTON, DICKINSON AND CO., COMMON STOCK,$1 PAR (BDX)	110.490	168.00	18,562.32	13,665.12	4,897.20		366.24	2.0%	2.2%
CSX CORP., COMMON STOCK, $1 PAR (CSX)	28.770	720.00	20,714.40	18,671.57	2,042.83		432.00	2.1%	2.5%
DIRECTV COM (DTV)	69.090	272.00	18,792.48	11,723.23	7,069.25				2.2%
DOVER CORP., COMMON STOCK $1 PAR (DOV)	96.540	219.00	21,142.26	12,262.32	8,879.94		328.50	1.6%	2.5%
INVESCO LTD COM STK USD0.20 (IVZ)	36.400	723.00	26,317.20	17,907.74	8,409.46		650.70	2.5%	3.1%
JPMORGAN CHASE & CO COM (JPM)	58.480	492.00	28,772.16	24,426.17	4,345.99		747.84	2.6%	3.4%
KROGER CO., COMMON STOCK, $1 PAR (KR)	39.530	486.00	19,211.58	11,452.20	7,759.38		320.76	1.7%	2.3%
PUBLIC SERVICE ENTERPRISE GROUP INC., COMMON STOCK (PEG)	32.040	557.00	17,846.28	17,924.98	(78.70)		802.08	4.5%	2.1%
SANDISK CORP COM (SNDK)	70.540	299.00	21,091.46	20,436.06	655.40		269.10	1.3%	2.5%
STATE STR CORP COM (STT)	73.390	316.00	23,191.24	12,449.26	10,741.98	82.16	328.64	1.4%	2.8%

Continued on next page.

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-847
DIBOLL FDN - DGHM

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
STRYKER CORP (SYK)	75.140	292.00	21,940.88	16,197.83	5,743.05	89.06	356.24	1.6%	2.6
SUN TRUST BANKS, INC., COMMON STOCK $2.50 PAR (STI)	36.810	717.00	26,392.77	23,637.63	2,755.14		286.80	1.1%	3.2
TIME WARNER INC USD0.01 (TWX)	69.720	279.00	19,451.88	15,463.97	3,987.91		320.85	1.6%	2.3
3M CO COM (MMM)	140.250	167.00	23,421.75	14,472.70	8,949.05		571.14	2.4%	2.8
Total Large Cap			**$417,736.98**	**$315,618.45**	**$102,118.53**	**$430.07**	**$8,154.77**	**2.0%**	**50.0**
Equity Securities - Mid Cap									
ACTIVISION BLIZZARD INC COM STK (ATVI)	$17.830	1,155.00	$20,593.65	$19,607.97	$985.68		$219.45	1.1%	2.5
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	47.180	382.00	18,022.76	13,740.33	4,282.43				2.2
ALEXANDRIA REAL ESTATE EQUITIES INC COM (ARE)	63.620	379.00	24,111.98	28,039.76	(3,927.78)	257.72	1,030.88	4.3%	2.9
CIT GROUP INC NEW COM NEW COM NEW (CIT)	52.130	370.00	19,288.10	15,284.66	4,003.44		148.00	0.8%	2.3
COVANCE INC COMMON STOCK (CVD)	88.060	271.00	23,864.26	15,578.95	8,285.31				2.9
DTE ENERGY CO COMMON STOCK (DTE)	66.390	281.00	18,655.59	15,326.11	3,329.48	184.05	736.22	3.9%	2.2
HELMERICH & PAYNE INC COM (HP)	84.080	289.00	24,299.12	18,669.23	5,629.89		722.50	3.0%	2.9
INGREDION INC COM (INGR)	68.460	271.00	18,552.66	18,005.94	546.72	113.82	455.28	2.5%	2.2
KEYCORP NEW COMMON STOCK (KEY)	13.420	2,054.00	27,564.68	15,104.09	12,460.59		451.88	1.6%	3.3
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	51.620	548.00	28,287.76	12,537.84	15,749.92		350.72	1.2%	3.4

Continued on next page.

Northern Trust

Portfolio Details *(continued)*

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MANPOWERGROUP INC (MAN)	85.860	261.00	22,409.46	14,444.08	7,965.38		240.12	1.1%	2.7%
REGIONS FINL CORP NEW COM (RF)	9.890	2,522.00	24,942.58	17,946.71	6,995.87	75.66	302.64	1.2%	3.0%
SOUTHWESTERN ENERGY CO COM (SWN)	39.330	495.00	19,468.35	15,807.89	3,660.46				2.3%
Total Mid Cap			**$290,060.95**	**$220,093.56**	**$69,967.39**	**$631.25**	**$4,657.69**	**1.6%**	**34.7%**
Equity Securities - Small Cap									
CHICOS FAS INC COM (CHS)	$18.840	1,148.00	$21,628.32	$17,248.91	$4,379.41		$344.40	1.6%	2.6%
ICONIX BRAND GROUP INC COM (ICON)	39.700	423.00	16,793.10	9,419.79	7,373.31				2.0%
KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOCK (KS)	55.860	362.00	20,221.32	8,970.29	11,251.03				2.4%
MRC GLOBAL INC COM (MRC)	32.260	653.00	21,065.78	20,761.74	304.04				2.5%
THOR INDS INC COM STK (THO)	55.230	340.00	18,778.20	10,290.27	8,487.93	78.20	312.80	1.7%	2.2%
TIDEWATER, INC., COMMON STOCK, $1 PAR (TDW)	59.270	493.00	29,220.11	28,474.13	745.98		493.00	1.7%	3.5%
Total Small Cap			**$127,706.83**	**$95,165.13**	**$32,541.70**	**$78.20**	**$1,150.20**	**0.9%**	**15.3%**
Total Equity Securities			**$835,504.76**	**$630,877.14**	**$204,627.62**	**$1,139.52**	**$13,962.66**	**1.7%**	**100.0%**